



**Consolidated Budget Status Report**

Budget versus Commitments and Expenditures for Multiple Projects (thru 12/31/2015)

**Budget vs. Commitments and Expenditures**

Activity (07/01/2015 thru 12/31/2015)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>ACACIA</b>								
ACACIA - Asphalt - Parking Lot Striping	1,009	1,068	(59)	1,009	59		1,068	1,009
ACACIA - Asphalt Concrete (3)	15,000	14,550	450	14,550		450	14,550	14,550
ACACIA - Kitchen Equipment (3)	40,000	4,900	35,100	4,900		35,100	4,900	4,900
ACACIA - Technology Equipment Upgrade	52,740	52,311	429	52,311		429	52,285	52,285
ACACIA - Technology Infrastructure Upgrade	175,621		175,621			175,621		
	<b>284,370</b>	<b>72,829</b>	<b>211,541</b>	<b>72,770</b>	<b>59</b>	<b>211,600</b>	<b>72,803</b>	<b>72,744</b>
<b>ASPEN</b>								
ASPEN - Asphalt Repair (3)	47,000	14,627	32,373	14,627		32,373		14,504
ASPEN - Flooring - Spec. Ed Room C	3,901	4,265	(364)	4,265		(364)	4,265	4,265
ASPEN - Kitchen Equipment (3)	40,000	7,095	32,905	6,041	1,054	33,959	7,095	6,041
ASPEN - Technology Equipment Upgrade	61,723	61,237	486	61,237		486	61,210	61,210
ASPEN - Technology Infrastructure Upgrade	256,817	173,706	83,111	168,354	5,352	88,463	173,620	165,272
	<b>409,441</b>	<b>260,929</b>	<b>148,511</b>	<b>254,524</b>	<b>6,405</b>	<b>154,917</b>	<b>246,190</b>	<b>251,292</b>
<b>BANYAN</b>								
BANYAN - Asphalt - Parking Lot Striping	5,953	809	5,144	809		5,144	809	809
BANYAN - Flooring Replacement	11,971	12,082	(111)	12,082		(111)	111	111
BANYAN - Kitchen Equipment (3)	40,000	10,617	29,383	9,563	1,054	30,437	10,617	9,563
BANYAN - Technology Equipment Upgrade	69,614	69,129	486	69,129		486	69,102	69,102
BANYAN - Technology Infrastructure Upgrade	159,726	159,726		144,983	14,743	14,743	149,251	141,901
	<b>287,264</b>	<b>252,362</b>	<b>34,902</b>	<b>236,566</b>	<b>15,796</b>	<b>50,698</b>	<b>229,890</b>	<b>221,486</b>
<b>CAHS</b>								
CAHS - Technology Endowment	42,905	42,905	0		42,905	42,905	42,905	
	<b>42,905</b>	<b>42,905</b>	<b>0</b>		<b>42,905</b>	<b>42,905</b>	<b>42,905</b>	
<b>CENTURY ACADEMY</b>								
CENTURY ACADEMY - Technology Equipment Upgrade	10,905	10,905		10,905			10,879	10,879
	<b>10,905</b>	<b>10,905</b>		<b>10,905</b>			<b>10,879</b>	<b>10,879</b>



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<b>COLINA</b>								
COLINA - Asphalt - Parking Lot Striping (3)	2,159	2,159	0	2,159		0	2,159	2,159
COLINA - Flooring	24,920	25,011	(91)	25,011		(91)	25,011	25,011
COLINA - HVAC - PE Offices (3)	22,000	2,317	19,683	1,900	417	20,100	2,317	1,900
COLINA - Kitchen Equipment (3)	50,000	15,537	34,463	6,814	8,722	43,186	15,537	6,814
COLINA - Roofing R/R	62,000	3,238	58,762		3,238	62,000	3,238	
COLINA - Technology Equipment Upgrade	49,287	48,128	1,159	48,128		1,159	48,101	48,101
COLINA - Technology Infrastructure Upgrade	3,500		3,500			3,500		
	<b>213,866</b>	<b>96,390</b>	<b>117,476</b>	<b>84,012</b>	<b>12,378</b>	<b>129,854</b>	<b>96,363</b>	<b>83,986</b>
<b>CONEJO</b>								
CONEJO - Asphalt - Parking Lot Striping	909	909		909			909	909
CONEJO - Asphalt Repair (3)	10,000	6,673	3,327	6,673		3,327		6,550
CONEJO - Campus Security (3)	31,000	18,411	12,589	18,399	12	12,601		17,541
CONEJO - Flooring Replacement	29,057	30,825	(1,768)	30,825		(1,768)	13,961	30,825
CONEJO - NFL Building Demo	25,000		25,000			25,000		
CONEJO - Technology Equipment Upgrade	19,192	19,192		18,649	543	543	19,166	18,623
CONEJO - Technology Infrastructure Upgrade (1)	13,750		13,750			13,750		
	<b>128,908</b>	<b>76,011</b>	<b>52,897</b>	<b>75,456</b>	<b>555</b>	<b>53,452</b>	<b>34,036</b>	<b>74,448</b>
<b>CONEJO VALLEY AE/WAVERLY</b>								
CONEJO VALLEY AE/WAVERLY - Asphalt - Parking Lot Striping	1,859	1,859		1,859			1,859	1,859
CONEJO VALLEY AE/WAVERLY - Outdoor Furniture	7,000		7,000			7,000		
	<b>8,859</b>	<b>1,859</b>	<b>7,000</b>	<b>1,859</b>		<b>7,000</b>	<b>1,859</b>	<b>1,859</b>
<b>CYPRESS</b>								
CYPRESS - Asphalt - Parking Lot Striping	809	809		809			809	809
CYPRESS - Technology Equipment Upgrade	54,723	54,723		54,294	429	429	54,696	54,267
CYPRESS - Technology Infrastructure Upgrade	145,949		145,949			145,949		
	<b>201,481</b>	<b>55,532</b>	<b>145,949</b>	<b>55,103</b>	<b>429</b>	<b>146,378</b>	<b>55,505</b>	<b>55,076</b>



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<b>EARTHS</b>								
EARTHS - Asphalt - Parking Lot Striping	1,559	1,559		1,559			1,559	1,559
EARTHS - Kitchen Equipment	40,000	3,184	36,816		3,184	40,000	3,184	
EARTHS - Roofing R/R	204,000	9,663	194,337		9,663	204,000	9,663	
EARTHS - Technology Equipment Upgrade	85,861	85,861	0	85,204	657	658	85,834	85,177
EARTHS - Technology Infrastructure Upgrade	97,938	84,187	13,751	78,835	5,352	19,103	73,712	75,753
	<b>429,358</b>	<b>184,453</b>	<b>244,904</b>	<b>165,598</b>	<b>18,856</b>	<b>263,760</b>	<b>173,952</b>	<b>162,489</b>
<b>GLENWOOD</b>								
GLENWOOD - Asphalt - Parking Lot Striping	1,559	1,559		1,559			1,559	1,559
GLENWOOD - Flooring Replacement	14,470	14,498	(28)	14,498		(28)	28	28
GLENWOOD - Kitchen Equipment	40,000	10,721	29,279	10,721		29,279	10,721	10,721
GLENWOOD - School Marquee	5,000	5,000			5,000	5,000	5,000	
GLENWOOD - Sink Replacement Rm 32	4,900		4,900			4,900		
GLENWOOD - Technology Equipment Upgrade	14,796	14,796		14,253	543	543	14,769	14,226
GLENWOOD - Technology Infrastructure Upgrade	179,388		179,388			179,388		
	<b>260,113</b>	<b>46,573</b>	<b>213,539</b>	<b>41,030</b>	<b>5,543</b>	<b>219,082</b>	<b>32,077</b>	<b>26,534</b>
<b>HORIZON HILLS</b>								
HORIZON HILLS - Asphalt Repair (3)	63,000	45,728	17,272	45,728		17,272	2,280	45,605
	<b>63,000</b>	<b>45,728</b>	<b>17,272</b>	<b>45,728</b>		<b>17,272</b>	<b>2,280</b>	<b>45,605</b>
<b>LADERA</b>								
LADERA - Asphalt Repair (3)	190,000	169,902	20,098	169,902		20,098	3,950	161,279
LADERA - Kitchen Equipment (3)	40,000	3,184	36,816		3,184	40,000	3,184	
LADERA - Technology Equipment Upgrade	69,119	69,119		68,576	543	543	69,093	68,550
LADERA - Technology Infrastructure Upgrade	160,821	160,821		155,520	5,302	5,302	150,397	114,291
	<b>459,941</b>	<b>403,027</b>	<b>56,914</b>	<b>393,998</b>	<b>9,029</b>	<b>65,942</b>	<b>226,624</b>	<b>344,120</b>



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<b>LANG RANCH</b>								
LANG RANCH - Asphalt Repair (3)	12,000	11,785	215	11,785		215		11,785
LANG RANCH - Campus Security	4,100	4,880	(780)	4,880		(780)	4,880	4,880
LANG RANCH - Flooring Replacement	17,575	17,686	(111)	17,686		(111)	4,011	17,686
LANG RANCH - Technology Equipment Upgrade	82,461	82,461		82,032	429	429	82,434	82,005
LANG RANCH - Technology Infrastructure Upgrade	72,778	59,028	13,750	47,123	11,906	25,656	48,554	44,041
	<b>188,914</b>	<b>175,840</b>	<b>13,074</b>	<b>163,506</b>	<b>12,334</b>	<b>25,408</b>	<b>139,879</b>	<b>160,398</b>
<b>LOS CERRITOS</b>								
LOS CERRITOS - Asphalt Repair	22,000	7,728	14,272	7,728		14,272		7,605
LOS CERRITOS - Flooring Replacement	22,102	15,974	6,128	16,819	(845)	5,283	28	873
LOS CERRITOS - HVAC - PE Offices (3)	22,000	2,317	19,683	1,900	417	20,100	2,317	1,900
LOS CERRITOS - Kitchen Equipment	50,000	3,400	46,600	3,400		46,600	3,400	3,400
LOS CERRITOS - Technology Equipment Upgrade	44,223	44,223		44,005	218	218	44,197	43,978
LOS CERRITOS - Technology Infrastructure Upgrade	3,500		3,500			3,500		
	<b>163,825</b>	<b>73,642</b>	<b>90,183</b>	<b>73,852</b>	<b>(210)</b>	<b>89,973</b>	<b>49,941</b>	<b>57,756</b>
<b>MADRONA</b>								
MADRONA - Asphalt - Parking Lot Striping	1,859	1,859		1,859			1,859	1,859
MADRONA - Campus Security (3)	55,000	24,702	30,299	24,702		30,299	1,632	24,702
MADRONA - Kitchen Equipment (3)	40,000	8,695	31,305		8,695	40,000	8,695	
MADRONA - Storm Drainage	26,800	12,622	14,178		12,622	26,800	12,622	
MADRONA - Technology Equipment Upgrade	70,754	70,754		70,326	429	429	70,728	70,299
MADRONA - Technology Infrastructure Upgrade	240,726		240,726			240,726		
	<b>435,139</b>	<b>118,632</b>	<b>316,508</b>	<b>96,886</b>	<b>21,745</b>	<b>338,253</b>	<b>95,535</b>	<b>96,860</b>
<b>MAPLE</b>								
MAPLE - Asphalt - Parking Lot Striping	1,259	1,259		1,259			1,259	1,259
MAPLE - Campus Security (3)	18,000	16,149	1,851	2,887	13,262	15,113	16,149	2,887
MAPLE - Kitchen Equipment	40,000	10,617	29,383	9,563	1,054	30,437	10,617	9,563
MAPLE - Technology Equipment Upgrade	68,216	68,216		67,673	543	543	68,190	67,647
MAPLE - Technology Infrastructure Upgrade	125,978	130,891	(4,913)	106,877	24,015	19,102	120,417	72,866
	<b>253,454</b>	<b>227,132</b>	<b>26,321</b>	<b>188,259</b>	<b>38,873</b>	<b>65,195</b>	<b>216,631</b>	<b>154,222</b>
<b>MEADOWS/MATES</b>								
MEADOWS/MATES - Asphalt - Parking Lot Striping	759	759		759			759	759
MEADOWS/MATES - Roofing	871,989	871,989		871,989			39,722	852,313
	<b>872,748</b>	<b>872,748</b>		<b>872,748</b>			<b>40,481</b>	<b>853,072</b>



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<b>NEWBURY PARK</b>								
NEWBURY PARK - Asphalt - Parking Lot Striping	3,559	3,559		3,559			3,559	3,559
NEWBURY PARK - F Wing Renovations	30,000	35,670	(5,670)	35,670		(5,670)	35,670	35,670
NEWBURY PARK - Flooring - Gym Replacement (3) (4)	60,000	64,246	(4,246)	47,716	16,530	12,284	25,392	47,416
NEWBURY PARK - Kitchen Equipment (3)	60,000	10,914	49,086	9,861	1,054	50,139	10,914	9,861
NEWBURY PARK - Lighting Retrofit - Energy Conservation (3)	81,000	80,318	682		80,318	81,000	80,318	
NEWBURY PARK - Locker Room Facility Renovation & Upgrade (3) (4)	55,000	42,376	12,624	31,002	11,374	23,998	42,376	31,002
NEWBURY PARK - Roofing	481,264	482,070	(806)	462,033	20,037	19,231	6,563	459,573
NEWBURY PARK - Technology Equipment Upgrade	168,972	163,838	5,134	163,642	196	5,330	163,811	163,615
NEWBURY PARK - Technology Infrastructure (4)	185,000	2,730	182,270		2,730	185,000	2,730	
	<b>1,124,795</b>	<b>885,721</b>	<b>239,074</b>	<b>753,482</b>	<b>132,239</b>	<b>371,313</b>	<b>371,333</b>	<b>750,695</b>
<b>PARK OAKS</b>								
PARK OAKS - Kitchen Equipment (3)	150,000	82,876	67,124	6,839	76,037	143,161	82,876	6,839
	<b>150,000</b>	<b>82,876</b>	<b>67,124</b>	<b>6,839</b>	<b>76,037</b>	<b>143,161</b>	<b>82,876</b>	<b>6,839</b>
<b>PARK OAKS/Bridges</b>								
PARK OAKS/Bridges - Asphalt - Parking Lot Striping	709	709		709			709	709
PARK OAKS/Bridges - Flooring Replacement (3)	10,000	5,597	4,403	5,592	5	4,408	268	268
	<b>10,709</b>	<b>6,306</b>	<b>4,403</b>	<b>6,301</b>	<b>5</b>	<b>4,408</b>	<b>977</b>	<b>977</b>



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<b>REDWOOD</b>								
REDWOOD - Asphalt - Parking Lot Striping (3)	1,759	1,759	0	1,759		0	1,759	1,759
REDWOOD - Flooring - Administration & Library	11,727	11,727		11,727			11,727	11,727
REDWOOD - HVAC - Buildings 6, 7 & 8 (3)	750,000	90,881	659,119	65,189	25,692	684,811	90,881	65,189
REDWOOD - HVAC - PE Offices (3)	22,000	2,317	19,683	1,900	417	20,100	2,317	1,900
REDWOOD - Kitchen Equipment (3)	50,000	12,142	37,858	11,088	1,054	38,912	12,142	11,088
REDWOOD - Technology Equipment Upgrade	69,831	48,437	21,394	48,172	265	21,659	48,410	48,145
REDWOOD - Technology Infrastructure Upgrade	3,500		3,500			3,500		
	<b>908,817</b>	<b>167,262</b>	<b>741,555</b>	<b>139,835</b>	<b>27,427</b>	<b>768,982</b>	<b>167,236</b>	<b>139,808</b>
<b>SEQUOIA</b>								
SEQUOIA - Asphalt - Parking Lot Striping	2,159	2,159		2,159			2,159	2,159
SEQUOIA - Campus Security (3) (4)	22,000	22,048	(48)	21,383	665	617	1,797	21,383
SEQUOIA - Flooring Replacement (3)	8,000	5,625	2,375	5,625		2,375		5,625
SEQUOIA - HVAC - PE Offices (3)	22,000	2,317	19,683	1,900	417	20,100	2,317	1,900
SEQUOIA - Kitchen Equipment (3)	50,000	15,342	34,658	9,241	6,100	40,759	15,342	9,241
SEQUOIA - Technology Equipment Upgrade	48,020	44,484	3,537	44,247	237	3,774	44,457	44,220
SEQUOIA - Technology Infrastructure Upgrade	3,500		3,500			3,500		
	<b>155,679</b>	<b>91,974</b>	<b>63,705</b>	<b>84,555</b>	<b>7,419</b>	<b>71,125</b>	<b>66,071</b>	<b>84,528</b>
<b>SYCAMORE CYN</b>								
SYCAMORE CYN - Asphalt - Parking Lot Striping	2,259	2,259		2,259			2,259	2,259
SYCAMORE CYN - Technology Equipment Upgrade	76,187	75,873	314	75,873		314	75,846	75,846
SYCAMORE CYN - Technology Infrastructure Upgrade	110,000		110,000			110,000		
	<b>188,446</b>	<b>78,132</b>	<b>110,314</b>	<b>78,132</b>		<b>110,314</b>	<b>78,105</b>	<b>78,105</b>
<b>THOUSAND OAKS</b>								
THOUSAND OAKS - Asphalt - Parking Lot Striping	4,259	4,259		4,200	59	59	4,259	4,200
THOUSAND OAKS - Campus Security (NW Corner) (3) (4)	125,000	167,150	(42,150)	1,800	165,350	123,200	167,150	1,800
THOUSAND OAKS - Exterior Lockers	34,460	34,459	1	34,459		1		34,459
THOUSAND OAKS - Exterior Metal Barrier (3)	15,000	14,975	25	14,975		25	14,975	14,975
THOUSAND OAKS - Flooring - ASB	26,190	26,190		24,954	1,236	1,236	26,190	24,954
THOUSAND OAKS - Flooring - Boys Activity Room (3)	13,000	12,487	513	12,487		513		
THOUSAND OAKS - HVAC - PE Offices (3)	22,000	2,317	19,683	1,900	417	20,100	2,317	1,900
THOUSAND OAKS - Kitchen Equipment (3)	60,000	10,617	49,383	9,563	1,054	50,437	10,617	9,563
THOUSAND OAKS - Lighting Retrofit - Energy Conservation	137,514	137,513	1		137,513	137,514	137,513	
THOUSAND OAKS - Locker Room Facility Renovation & Upgrade (3)	55,000	30,174	24,826	17,811	12,363	37,189	30,174	17,811
THOUSAND OAKS - Roofing - Administration (3)	250,000	238,109	11,891	202,515	35,594	47,485	2,925	175,240



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THOUSAND OAKS - Roofing - Cafeteria (3)	225,000	180,271	44,729	170,271	10,000	54,729	1,300	169,368
THOUSAND OAKS - Technology Equipment Upgrade	185,699	185,699	0	185,447	252	253	185,672	185,420
THOUSAND OAKS - Technology Infrastructure (4)	198,000	3,237	194,763		3,237	198,000	3,237	
	<b>1,351,122</b>	<b>1,047,457</b>	<b>303,665</b>	<b>680,381</b>	<b>367,076</b>	<b>670,741</b>	<b>586,330</b>	<b>639,690</b>
<b>TRIUNFO</b>								
TRIUNFO - Flooring Replacement (3)	28,091	28,091	0	28,091		0	2,381	28,091
	<b>28,091</b>	<b>28,091</b>	<b>0</b>	<b>28,091</b>		<b>0</b>	<b>2,381</b>	<b>28,091</b>
<b>UNIVERSITY</b>								
UNIVERSITY - Asphalt - Parking Lot Striping	1,859	1,859		1,859			1,859	1,859
UNIVERSITY - Asphalt Repair	10,335	10,335		10,335				10,335
UNIVERSITY - Campus Security (3)	35,000	5,700	29,300	5,700		29,300		
	<b>47,194</b>	<b>17,894</b>	<b>29,300</b>	<b>17,894</b>		<b>29,300</b>	<b>1,859</b>	<b>12,194</b>
<b>WALNUT</b>								
WALNUT - Asphalt - Parking Lot Striping	1,059	1,059		1,059			1,059	1,059
WALNUT - Kitchen Equipment (3)	40,000	20,836	19,164	11,303	9,534	28,697	20,836	11,303
WALNUT - School Marquee	5,000	5,000		5,000			5,000	5,000
WALNUT - Technology Equipment Upgrade	64,073	64,071	2	63,414	657	659	64,044	63,387
WALNUT - Technology Infrastructure Upgrade	90,852	55,496	35,356	49,682	5,814	41,170	45,021	46,600
	<b>200,984</b>	<b>146,462</b>	<b>54,522</b>	<b>130,457</b>	<b>16,005</b>	<b>70,526</b>	<b>135,961</b>	<b>127,349</b>
<b>WEATHERSFIELD</b>								
WEATHERSFIELD - Asphalt - Parking Lot Striping	959	959		959			959	959
WEATHERSFIELD - Asphalt Repair (3)	18,000	7,352	10,648	7,352		10,648		7,229
WEATHERSFIELD - Building Assessment (3)	15,000	11,800	3,200	10,928	873	4,073	11,800	10,928
WEATHERSFIELD - Technology Equipment Upgrade	54,999	54,998	1	54,455	543	544	54,971	54,428
WEATHERSFIELD - Technology Infrastructure Upgrade	91,841	78,091	13,750	72,739	5,352	19,102	67,616	69,657
	<b>180,798</b>	<b>153,199</b>	<b>27,599</b>	<b>146,432</b>	<b>6,767</b>	<b>34,366</b>	<b>135,346</b>	<b>143,201</b>
<b>WESTLAKE</b>								
WESTLAKE - Asphalt Repair	13,200	4,388	8,812	4,388		8,812	4,388	4,388
WESTLAKE - Campus Security	35,000	14,998	20,002	14,905	93	20,095	7,058	14,128
WESTLAKE - Concrete (3)	15,000	12,500	2,500	12,500		2,500	12,500	12,500
WESTLAKE - Technology Equipment Upgrade (3)	41,000	40,598	402	40,112	486	888	40,571	40,085
WESTLAKE - Technology Infrastructure Upgrade	151,215		151,215			151,215		
	<b>255,415</b>	<b>72,484</b>	<b>182,931</b>	<b>71,905</b>	<b>579</b>	<b>183,510</b>	<b>64,517</b>	<b>71,102</b>



**Consolidated Budget Status Report**  
Budget versus Commitments and Expenditures for Multiple Projects (thru 12/31/2015)

Activity (07/01/2015 thru 12/31/2015)

**Budget vs. Commitments and Expenditures**

School Name/Project Name	Budget			Commitments			Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals			
<b>WESTLAKE HIGH</b>											
WESTLAKE HIGH - Asphalt - Parking Lot Striping	4,859	4,859		59	4,800	4,800	4,859	59			
WESTLAKE HIGH - Asphalt Repair	52,750	54,268	(1,518)	54,268		(1,518)	54,268	54,268			
WESTLAKE HIGH - Athletic Facilities Upgrade	5,000	4,259	741		4,259	5,000	4,259				
WESTLAKE HIGH - Gym Flooring Repair (3)	380,000	145,133	234,868	145,377	(244)	234,624	41,583	144,408			
WESTLAKE HIGH - HVAC - PE Offices (3)	22,000	2,317	19,683	1,900	417	20,100	2,317	1,900			
WESTLAKE HIGH - Kiln Room Renovation	300,000		300,000			300,000					
WESTLAKE HIGH - Kitchen Equipment (3)	60,000	10,990	49,010	2,187	8,802	57,813	10,990	2,187			
WESTLAKE HIGH - Roofing - Building 2	210,178	210,178	0	210,178		0		92,075			
WESTLAKE HIGH - Roofing - Gym (3)	600,000	547,645	52,355	529,000	18,645	71,000		39,146			
WESTLAKE HIGH - Site Assessment	3,308	3,308	1	3,308		1	3,308	3,308			
WESTLAKE HIGH - Slope Stabilization (3)	75,000	19,810	55,190	2,800	17,010	72,200	19,810	2,800			
WESTLAKE HIGH - Storm Drain Renovation	30,000		30,000			30,000					
WESTLAKE HIGH - Technology Equipment Upgrade	134,620	134,619	1	134,479	140	141	134,593	134,453			
WESTLAKE HIGH - Technology Infrastructure (4)	153,000	2,516	150,484		2,516	153,000	2,516				
WESTLAKE HIGH - Water Intrusion Bldgs 2 & 4 (3)	75,000	3,478	71,522	3,478		71,522	3,478	3,478			
<b>Totals</b>	<b>2,105,715</b>	<b>1,143,378</b>	<b>962,337</b>	<b>1,087,032</b>	<b>56,346</b>	<b>1,018,682</b>	<b>281,979</b>	<b>478,080</b>			
<b>WESTLAKE HILLS</b>											
WESTLAKE HILLS - Asphalt - Parking Lot Striping	1,559	1,559		1,559			1,559	1,559			
WESTLAKE HILLS - Kitchen Equipment (3)	40,000	17,158	22,842	17,158		22,842	17,158	17,158			
WESTLAKE HILLS - Technology Equipment Upgrade	70,568	70,567	1	70,138	429	430	70,540	70,112			
WESTLAKE HILLS - Technology Infrastructure Upgrade	149,259	187,688	(38,429)	182,336	5,352	(33,077)	177,213	139,428			
<b>Totals</b>	<b>261,386</b>	<b>276,972</b>	<b>(15,586)</b>	<b>271,192</b>	<b>5,780</b>	<b>(9,806)</b>	<b>266,471</b>	<b>228,256</b>			
<b>WILDWOOD</b>											
WILDWOOD - Asphalt - Parking Lot Striping	709	709		709			709	709			
WILDWOOD - Site Improvements - Misc. (3)	2,500	2,473	27	2,416	58	84	2,473	2,416			
WILDWOOD - Technology Equipment Upgrade	34,189	34,189		33,760	429	429	34,162	33,734			
WILDWOOD - Technology Infrastructure Upgrade	127,069		127,069			127,069					
<b>Totals</b>	<b>164,467</b>	<b>37,371</b>	<b>127,096</b>	<b>36,885</b>	<b>486</b>	<b>127,582</b>	<b>37,344</b>	<b>36,858</b>			
<b>Salaries, Benefits, Construction Management, Software, Advertisement</b>											
Salaries, Benefits, Construction Management, Software, Advertisement	7,100,000	1,109,858	5,990,142	314,184	795,675	6,785,816	994,928	298,766			
<b>Totals</b>	<b>7,100,000</b>	<b>1,109,858</b>	<b>5,990,142</b>	<b>314,184</b>	<b>795,675</b>	<b>6,785,816</b>	<b>994,928</b>	<b>298,766</b>			
<b>Totals</b>	<b>18,948,107</b>	<b>8,362,936</b>	<b>10,585,171</b>	<b>6,686,397</b>	<b>1,676,539</b>	<b>12,261,710</b>	<b>5,041,542</b>	<b>5,797,364</b>			