

MEASURE I LIVING DOCUMENT

EXPENDITURE DETAILS



Planning & Facilities Department

As of 09/30/23 | Updated Quarterly



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ACACIA MAGNET				
CAPITAL				
ITNI ITEQ Technology Equipment Upgrades		-	69,951	
ITNI ITIN Technology Infrastructure		-	235,029	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	2,177	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Asphalt		-	5,859	
MMR IKEQ Kitchen Upgrade		-	8,066	
MMR I01A Concrete		-	19,300	
MMR I01B Modernization		1,554.40	743,157	
SS I01C Safety & Security		516.50	18,535	
MMR I01D Plumbing / Irrigation		-	18,756	
MMR I01E Flooring		-	11,276	
MMR I01F HVAC		-	-	
MMR I01G Playground Equipment/ADA		449,556.43	3,021	
MMR I01H Painting		-	-	
PM 0000 Program Management		-	46,659	
CAPITAL	2,643,000	451,627.33	1,205,510	985,862
TECHNOLOGY				
A Computers		-	63,266	
B Tablets / Laptops		-	134,137	
C Audio Visual		-	53,405	
D Printers / Accessories		-	8,793	
E Software		-	-	
F Installation Services		1,826.86	14,128	
G Charging Stations		-	8,877	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	569	
TECHNOLOGY	680,144	1,826.86	283,176	395,141
ACACIA MAGNET	3,323,144	453,454.19	1,488,686	1,381,004



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ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ASPEN ELEMENTARY				
CAPITAL				
MMR OCEJ Energy Prop 39		-	45,527	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	23	
MMR I00A Modernization General Professional Services		-	18,208	
MMR IKEQ Kitchen Upgrade		-	11,438	
ITNI ITEQ Technology Equipment Upgrades		-	61,237	
ITNI ITIN Technology Infrastructure		-	169,477	
MMR I02A Asphalt		-	14,627	
MMR I02B Flooring		-	18,422	
MMR I02C Modernization		42,330.56	176,507	
MMR I02E HVAC		-	180,894	
SS I02F Safety & Security		27,931.15	128,288	
MMR I02G Playground Equipment/ADA		-	463,891	
MMR I02H Roofing		-	22,800	
PM 0000 Program Management		-	70,175	
CAPITAL	2,643,000	70,261.71	1,387,029	1,185,709
TECHNOLOGY				
A Computers		-	48,604	
B Tablets / Laptops		-	133,520	
C Audio Visual		-	84,468	
D Printers / Accessories		-	9,450	
E Software		-	-	
F Installation Services		3,259.03	10,697	
G Charging Stations		-	13,916	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	379	
TECHNOLOGY	766,625	3,259.03	301,033	462,333
ASPEN ELEMENTARY	3,409,625	73,520.74	1,688,062	1,648,042



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ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
BANYAN ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	500	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	809	
MMR IKEQ Kitchen Upgrade		-	17,276	
ITNI ITEQ Technology Equipment Upgrades		-	69,129	
ITNI ITIN Technology Infrastructure		-	155,497	
MMR I03A Flooring		-	156,752	
MMR I03B Asphalt		-	33,278	
MMR I03C Modernization		16,038.50	190,612	
MMR I03D Flooring DUPLICATE: USE I03A		-	19,017	
SS I03E Safety & Security		25,260.00	35,712	
SS I03F Plumbing / Irrigation		-	-	
SS I03G HVAC		-	-	
SS I03H Playground Equipment/ADA		-	124,993	
MMR I03I Kiln Enclosure		-	34,085	
PM 0000 Program Management		-	45,154	
CAPITAL	2,643,000	41,298.50	906,538	1,695,164
TECHNOLOGY				
A Computers		-	40,162	
B Tablets / Laptops		-	205,581	
C Audio Visual		-	56,006	
D Printers / Accessories		-	8,794	
E Software		-	-	
F Installation Services		-	21,191	
G Charging Stations		-	27,523	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	983	
TECHNOLOGY	893,717	-	360,276	533,441
BANYAN ELEMENTARY	3,536,717	41,298.50	1,266,814	2,228,604



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ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CENTURY ACADEMY				
CAPITAL				
MMR 0000	Transfer to 213 Technology	-	24,470	
ITNI ITEQ	Technology Equipment Upgrades	-	12,514	
ITNI I24A	Technology Infrastructure: Not part of ITIN	-	660	
MMR I24B	Modernization	-	903,987	
PM 0000	Program Management	-	58,369	
CAPITAL	1,000,000	-	1,000,000	-
TECHNOLOGY				
A	Computers	-	3,832	
B	Tablets / Laptops	-	98,767	
C	Audio Visual	-	22,595	
D	Printers / Accessories	-	6,569	
E	Software	-	-	
F	Installation Services	-	-	
G	Charging Stations	-	2,457	
H	Miscellaneous	-	-	
I	Electrical Engineering	-	-	
J	Gen/Civil Engineering	-	-	
K	Robotics	-	-	
L	Science Equipment	-	323	
M	Accessories	-	404	
TECHNOLOGY	262,000	-	134,948	127,052
CENTURY ACADEMY	1,262,000	-	1,134,948	127,052



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ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
COLINA MIDDLE				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	84,196	
MMR I00A Modernization General Professional Services		-	21,498	
MMR I00B Parking Lot Striping		-	2,159	
MMR IKEQ Kitchen Upgrade		-	37,202	
ITNI ITEQ Technology Equipment Upgrades		-	84,464	
MMR I04A HVAC		-	55,854	
MMR I04B Flooring		-	110,781	
MMR I04C Roofing		-	3,238	
MMR I04D Locker Room Facilities - Renovation and Upgrade		-	79,392	
MMR I04E Asphalt		-	12,850	
SS I04F Safety & Security		18,291.50	27,682	
MMR I04G Modernization		2,638,545.69	2,327,594	
MMR I04H Flooring Gym USE I04B		-	30,580	
SS I04I Modular Removal		-	12,655	
PM 0000 Program Management		-	184,947	
CAPITAL	7,550,000	2,656,837.19	3,080,607	1,812,556
TECHNOLOGY				
A Computers		-	176,246	
B Tablets / Laptops		-	472,802	
C Audio Visual		-	58,272	
D Printers / Accessories		-	15,845	
E Software		-	4,985	
F Installation Services		-	1,059	
G Charging Stations		-	38,257	
H Miscellaneous		-	1,336	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	2,204	
TECHNOLOGY	2,017,670	-	771,006	1,246,664
COLINA MIDDLE	9,567,670	2,656,837.19	3,851,614	3,059,219



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CONEJO ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	16,503	
MMR I00A Modernization General Professional Services		-	19,513	
MMR I00B Parking Lot Striping		-	909	
MMR IKEQ Kitchen Upgrade		-	8,515	
ITNI ITEQ Technology Equipment Upgrades		-	50,068	
ITNI ITIN Technology Infrastructure		-	251,578	
SS I05A Safety & Security		15,187.16	90,146	
MMR I05B Asphalt		-	46,795	
MMR I05C Flooring		-	172,496	
SS I05D NFL Building Demo		-	21,408	
MMR I05E Modernization		-	1,464,669	
MMR I05H Playground Equipment/ADA		-	356,176	
PM 0000 Program Management		-	115,458	
CAPITAL	2,643,000	15,187.16	2,619,750	8,063
TECHNOLOGY				
A Computers		-	33,277	
B Tablets / Laptops		-	181,310	
C Audio Visual		-	43,294	
D Printers / Accessories		-	2,559	
E Software		-	-	
F Installation Services		-	-	
G Charging Stations		-	7,216	
H Miscellaneous		-	217	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	951	
TECHNOLOGY	735,778	-	268,824	466,954
CONEJO ELEMENTARY	3,378,778	15,187.16	2,888,574	475,017



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SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CONEJO VALLEY HIGH				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	7,621	
MMR I00A Modernization General Professional Services		-	20,108	
MMR I00G Modernization DO		-	5,086	
MMR IKEQ Kitchen Upgrade		-	2,371	
ITNI ITEQ Technology Equipment Upgrades		-	4,290	
MMR I06A Relocation		-	1,263,332	
MMR I06B Site Improvements		25,216.50	271,830	
PM 0000 Program Management		-	55,717	
CAPITAL	2,050,000	25,216.50	1,635,871	388,913
TECHNOLOGY				
A Computers		-	20,972	
B Tablets / Laptops		-	59,127	
C Audio Visual		-	3,956	
D Printers / Accessories		-	4,234	
E Software		-	-	
F Installation Services		-	327	
G Charging Stations		-	3,540	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	124	
TECHNOLOGY	250,000	-	92,281	157,719
CONEJO VALLEY HIGH	2,300,000	25,216.50	1,728,152	546,632



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ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CYPRESS ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	48	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	809	
MMR IKEQ Kitchen Upgrade		-	3,111	
ITNI ITEQ Technology Equipment Upgrades		-	73,062	
ITNI ITIN Technology Infrastructure		-	217,842	
MMR I07A Asphalt		-	13,778	
MMR I07B Modernization		39,436.00	794,614	
MMR I07C Roofing		-	439,195	
SS I07E Modular Removal		-	16,785	
MMR I07F HVAC		-	372,656	
MMR I07G Plumbing / Irrigation		-	32,135	
SS I07J Safety & Security		25,956.00	42,994	
MMR I07K Electrical		-	-	
PM 0000 Program Management		-	95,208	
CAPITAL	2,643,000	65,392.00	2,125,961	451,647
TECHNOLOGY				
A Computers		-	58,388	
B Tablets / Laptops		-	129,364	
C Audio Visual		-	38,015	
D Printers / Accessories		-	3,517	
E Software		-	-	
F Installation Services		-	12,788	
G Charging Stations		-	15,607	
H Miscellaneous		-	1,095	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	2,939	
L Science Equipment		-	-	
M Accessories		-	2,103	
TECHNOLOGY	701,925	-	263,814	438,111
CYPRESS ELEMENTARY	3,344,925	65,392.00	2,389,775	889,758



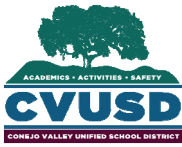
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CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
EARTHS MAGNET				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	20,108	
MMR I00B Parking Lot Striping		-	1,559	
MMR IKEQ Kitchen Upgrade		-	14,107	
ITNI ITEQ Technology Equipment Upgrades		-	85,204	
ITNI ITIN Technology Infrastructure		-	92,439	
MMR I13A Roofing		-	9,663	
MMR I13B Asphalt		-	7,230	
MMR I13C Modernization		380,234.00	1,374,459	
MMR I13D Plumbing / Irrigation		-	25,787	
MMR I13F Flooring		-	19,498	
SS I13H Safety & Security		20,688.68	29,540	
MMR I13I New Classroom Building		-	222,710	
PM 0000 Program Management		-	126,760	
CAPITAL	2,643,000	400,922.68	2,034,579	207,498
TECHNOLOGY				
A Computers		-	45,137	
B Tablets / Laptops		-	276,620	
C Audio Visual		-	52,246	
D Printers / Accessories		-	18,083	
E Software		-	6,055	
F Installation Services		5,480.57	20,596	
G Charging Stations		-	12,446	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	1,475	
TECHNOLOGY	1,077,445	5,480.57	432,695	639,269
EARTHS MAGNET	3,720,445	406,403.25	2,467,275	846,767



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ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
GLENWOOD ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	1,318	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,559	
MMR IKEQ Kitchen Upgrade		-	27,461	
ITNI ITEQ Technology Equipment Upgrades		-	42,679	
ITNI ITIN Technology Infrastructure		-	201,447	
MMR I08A Flooring		-	18,739	
MMR I08B Electronic Marquee		-	5,000	
MMR I08C Site Improvements		-	4,900	
MMR I08D Asphalt		-	21,791	
MMR I08E Modernization		10,876.16	529,507	
MMR I08F Classroom Renovations		-	55,597	
SS I08G Safety & Security		2,383.68	65,020	
MMR I08H Playground Equipment/ADA		326,963.73	240,696	
PM 0000 Program Management		-	37,446	
CAPITAL	2,643,000	340,223.57	1,276,884	1,025,893
TECHNOLOGY				
A Computers		-	95,678	
B Tablets / Laptops		-	105,618	
C Audio Visual		-	32,719	
D Printers / Accessories		-	5,393	
E Software		-	-	
F Installation Services		-	5,235	
G Charging Stations		-	6,857	
H Miscellaneous		-	67	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	104	
TECHNOLOGY	696,237	-	251,671	444,566
GLENWOOD ELEMENTARY	3,339,237	340,223.57	1,528,554	1,470,459



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SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
HORIZON HILLS				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	17,496	
MMR I00A Modernization General Professional Services		-	18,902	
MMR I09A Asphalt		-	46,878	
MMR I09B Furniture		-	4,260	
MMR I09C Gutter R/R		-	7,450	
MMR I09D Modernization		20,844.65	2,091,328	
SS I09E Fire Alarm System Upgrade		-	63,114	
MMR I09F Renovations & HVAC		-	196,206	
SS I09G Safety & Security		860.84	14,533	
PM 0000 Program Management		-	128,521	
CAPITAL	2,675,000	21,705.49	2,594,205	59,089
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
HORIZON HILLS	2,675,000	21,705.49	2,594,205	59,089



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SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LADERA STARS ACADEMY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	20,495	
MMR IKEQ Kitchen Upgrade		-	8,289	
ITNI ITEQ Technology Equipment Upgrades		-	68,576	
ITNI ITIN Technology Infrastructure		-	156,965	
MMR I10A Asphalt		-	169,902	
MMR I10B Flooring		-	32,605	
MMR I10C Electronic Marquee		-	5,000	
MMR I10D Modernization		22,993.50	617,249	
SS I10E Storm / Slope Renovation		-	44,148	
MMR I10F HVAC		-	30,906	
MMR I10G Painting		-	68,319	
SS I10H Safety & Security		1,678.68	15,976	
MMR I10J Playground Equipment/ADA		33,475.07	633,989	
PM 0000 Program Management		-	112,764	
CAPITAL	2,643,000	58,147.25	1,990,698	594,154
TECHNOLOGY				
A Computers		-	33,795	
B Tablets / Laptops		-	146,034	
C Audio Visual		-	33,226	
D Printers / Accessories		-	5,194	
E Software		-	-	
F Installation Services		-	23,562	
G Charging Stations		-	7,688	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	2,199	
L Science Equipment		-	-	
M Accessories		-	3,416	
TECHNOLOGY	599,765	-	255,151	344,614
LADERA STARS ACADEMY	3,242,765	58,147.25	2,245,849	938,768



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SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LANG RANCH ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	10,285	
MMR I00A Modernization General Professional Services		-	20,716	
MMR IKEQ Kitchen Upgrade		-	8,586	
ITNI ITEQ Technology Equipment Upgrades		-	82,032	
ITNI ITIN Technology Infrastructure		-	68,082	
MMR I31A Asphalt		-	46,045	
MMR I31B Flooring		-	17,688	
SS I31C Safety & Security		17,014.34	50,163	
MMR I31D Site Improvements		-	59,017	
MMR I31E Playground Equipment/ADA		-	96,229	
MMR I31F Modernization		-	99,891	
MMR I31J Painting		-	73,161	
PM 0000 Program Management		-	33,727	
CAPITAL	1,343,000	17,014.34	671,138	654,848
TECHNOLOGY				
A Computers		-	145,409	
B Tablets / Laptops		-	238,286	
C Audio Visual		-	109,580	
D Printers / Accessories		-	5,531	
E Software		-	-	
F Installation Services		-	25,420	
G Charging Stations		-	3,318	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	6,202	
TECHNOLOGY	1,260,456	-	533,784	726,672
LANG RANCH ELEMENTARY	2,603,456	17,014.34	1,204,922	1,381,520



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ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LOS CERRITOS MIDDLE				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	1,188	
MMR I00A Modernization General Professional Services		-	23,019	
MMR IKEQ Kitchen Upgrade		-	179,317	
ITNI ITEQ Technology Equipment Upgrades		-	80,115	
MMR I11A Asphalt		-	10,682	
MMR I11B Flooring		-	79,998	
MMR I11C HVAC - PE Offices		-	23,284	
MMR I11D Locker Room Facilities - Renovation and Upgrade		-	84,711	
MMR I11E Playground Equipment/ADA		-	2,500	
MMR I11F Modernization		38,648.50	2,848,153	
MMR I11G HVAC		-	3,721,946	
SS I11I Safety & Security		22,666.50	58,122	
PM 0000 Program Management		-	276,683	
CAPITAL	7,550,000	61,315.00	7,395,233	93,452
TECHNOLOGY				
A Computers		-	132,561	
B Tablets / Laptops		-	422,694	
C Audio Visual		-	82,363	
D Printers / Accessories		-	24,643	
E Software		-	-	
F Installation Services		-	32,850	
G Charging Stations		-	40,480	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	6,762	
TECHNOLOGY	1,865,513	-	742,352	1,123,161
LOS CERRITOS MIDDLE	9,415,513	61,315.00	8,137,585	1,216,613



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
MADRONA ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	20,486	
MMR I00A Modernization General Professional Services		-	22,717	
MMR I00B Parking Lot Striping		-	1,859	
MMR IKEQ Kitchen Upgrade		-	18,859	
ITNI ITEQ Technology Equipment Upgrades		-	75,152	
ITNI ITIN Technology Infrastructure		-	261,698	
SS I12A Safety & Security		1,011.50	262,381	
SS I12B Storm Drain Renovation		-	22,322	
MMR I12C Flooring		-	74,287	
MMR I12D Modernization		-	318,216	
MMR I12E Playground Equipment/ADA		-	451,837	
PM 0000 Program Management		-	56,890	
CAPITAL	2,643,000	1,011.50	1,592,219	1,049,769
TECHNOLOGY				
A Computers		-	33,308	
B Tablets / Laptops		-	173,609	
C Audio Visual		-	82,363	
D Printers / Accessories		-	12,439	
E Software		-	-	
F Installation Services		1,398.41	16,662	
G Charging Stations		-	5,879	
H Miscellaneous		-	142	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	2,199	
L Science Equipment		-	-	
M Accessories		-	2,373	
TECHNOLOGY	887,485	1,398.41	328,973	557,114
MADRONA ELEMENTARY	3,530,485	2,409.91	1,921,192	1,606,883



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
MAPLE ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,259	
MMR IKEQ Kitchen Upgrade		-	15,077	
ITNI ITEQ Technology Equipment Upgrades		-	67,673	
ITNI ITIN Technology Infrastructure		-	107,999	
SS I14A Safety & Security		17,480.00	95,448	
MMR I14C Modernization		6,487.51	686,307	
MMR I14D Flooring		-	17,486	
MMR I14F Playground Equipment/ADA		-	507,289	
MMR I14G Painting		-	21	
PM 0000 Program Management		-	106,244	
CAPITAL	2,643,000	23,967.51	1,628,528	990,505
TECHNOLOGY				
A Computers		-	58,572	
B Tablets / Laptops		-	112,862	
C Audio Visual		-	41,481	
D Printers / Accessories		-	2,384	
E Software		-	-	
F Installation Services		-	6,924	
G Charging Stations		-	10,101	
H Miscellaneous		-	314	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	2,191	
TECHNOLOGY	633,524	-	234,829	398,695
MAPLE ELEMENTARY	3,276,524	23,967.51	1,863,357	1,389,200



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
MEADOWS SITE				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	759	
MMR IKEQ Kitchen Upgrade		-	8,844	
MMR I15A Roofing		-	876,843	
MMR I15B Asphalt		-	46,439	
MMR I15C Modernization		-	43,234	
SS I15D Safety & Security		-	12,640	
SS I15E Mold Remediation		-	17,321	
PM 0000 Program Management		-	103,538	
CAPITAL	1,300,000	-	1,133,342	166,658
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
MEADOWS SITE	1,300,000	-	1,133,342	166,658



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION	
NEWBURY PARK HIGH					
CAPITAL					
MMR OCEJ	Energy Prop 39	-	108,703		
MMR OFCA	Facility Condition Assessment - School Dude	-	5,516		
MMR B00S	DSA Closeout and Certification	-	7,089		
MMR I00A	Modernization General Professional Services	-	18,208		
MMR I00B	Parking Lot Striping	-	3,559		
MMR IKEQ	Kitchen Upgrade	-	54,827		
ITNI ITEQ	Technology Equipment Upgrades	-	164,116		
ITNI ITIN	Technology Infrastructure	-	4,139		
MMR 056E	Energy Lighting Retrofit	-	80,318		
MMR I16A	Flooring	-	73,700		
MMR I16B	Roofing	-	474,283		
MMR I16C	F Wing Renovations	-	35,670		
MMR I16D	Locker Room Facilities - Renovation and Upgrade	-	70,956		
MMR I16E	Asphalt	-	95,616		
MMR I16F	Pool Renovations	-	1,929,073		
MMR I16G	Exterior Lockers	-	7,136		
MMR I16H	Modernization	-	38,695		
MMR I16I	Flooring DUPLICATE: USE I16A	-	1,258		
MMR I16J	Athletic Facilities Upgrade	-	1,286,373		
SS I16K	Fire Hydrant/Regulator Replacement	-	15,859		
MMR I16L	HVAC	-	1,468,773		
SS I16M	Safety & Security	33,204.18	185,269		
MMR I16O	Painting	-	318,628		
SMCL I16P	New STEM Building	-	845,876		
MMR I00C	All Access Restrooms	19,963.42	56,646		
PM 0000	Program Management	-	349,517		
CAPITAL		19,300,000	53,167.60	7,699,802	11,547,030



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
TECHNOLOGY				
A	Computers	-	488,412	
B	Tablets / Laptops	-	1,062,393	
C	Audio Visual	-	192,444	
D	Printers / Accessories	-	51,182	
E	Software	-	-	
F	Installation Services	9,527.88	25,356	
G	Charging Stations	-	109,781	
H	Miscellaneous	-	1,330	
I	Electrical Engineering	-	-	
J	Gen/Civil Engineering	-	-	
K	Robotics	-	-	
L	Science Equipment	-	-	
M	Accessories	-	22,790	
TECHNOLOGY	4,918,058	9,527.88	1,953,689	2,954,841
NEWBURY PARK HIGH	24,218,058	62,695.48	9,653,491	14,501,872



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
PARK OAKS SITE				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	827	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	709	
MMR IKEQ Kitchen Upgrade		-	320,897	
MMR I17A Flooring		-	5,604	
MMR I17B Asphalt		-	845	
MMR I17C Modernization		-	40,981	
MMR I17E Kitchen Modernization		-	69,110	
PM 0000 Program Management		-	22,068	
CAPITAL	1,300,000	-	484,764	815,236
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
PARK OAKS SITE	1,300,000	-	484,764	815,236



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
REDWOOD MIDDLE				
CAPITAL				
ITNI ITEQ Technology Equipment Upgrades		-	80,115	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	45,599	
MMR I00A Modernization General Professional Services		-	24,696	
MMR I00B Parking Lot Striping		-	1,759	
MMR IKEQ Kitchen Upgrade		-	88,410	
MMR I18A HVAC - PE Offices		-	23,034	
MMR I18B Flooring		-	45,607	
MMR I18C HVAC		-	886,076	
MMR I18D Locker Room Facilities - Renovation and Upgrade		-	87,032	
MMR I18E Asphalt		-	51,287	
MMR I18F Modernization		157,481.67	662,047	
MMR I18G Exterior Lockers		-	98,623	
SMCL I18H New STEAM Bldg		-	500,058	
SS I18I Safety & Security		172.16	87,263	
PM 0000 Program Management		-	142,144	
CAPITAL	7,550,000	157,653.83	2,829,268	4,563,079
TECHNOLOGY				
A Computers		-	125,498	
B Tablets / Laptops		-	309,447	
C Audio Visual		-	130,514	
D Printers / Accessories		-	32,087	
E Software		-	-	
F Installation Services		-	27,915	
G Charging Stations		-	44,771	
H Miscellaneous		-	79	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	4,162	
TECHNOLOGY	1,769,826	-	674,472	1,095,354
REDWOOD MIDDLE	9,319,826	157,653.83	3,503,739	5,658,433



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
SEQUOIA MIDDLE				
CAPITAL				
MMR OCEJ Energy Prop 39		-	39,698	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	1,800	
MMR I00A Modernization General Professional Services		-	19,358	
MMR I00B Parking Lot Striping		-	2,159	
MMR IKEQ Kitchen Upgrade		-	107,032	
ITNI ITEQ Technology Equipment Upgrades		-	78,935	
SS I19A Safety & Security		14,916.50	302,013	
MMR I19B Flooring		-	71,688	
MMR I19C HVAC		-	272,637	
MMR I19D Locker Room Facilities - Renovation and Upgrade		-	90,347	
MMR I19E Locker Replacement		-	139,797	
MMR I19F Modernization		25,085.81	5,361,448	
MMR I19G Roofing		-	586,004	
PM 0000 Program Management		-	402,865	
CAPITAL	7,550,000	40,002.31	7,481,296	28,701
TECHNOLOGY				
A Computers		-	176,220	
B Tablets / Laptops		-	441,610	
C Audio Visual		-	111,962	
D Printers / Accessories		-	17,964	
E Software		-	900	
F Installation Services		6,168.77	31,932	
G Charging Stations		-	37,137	
H Miscellaneous		-	146	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	3,670	
M Accessories		-	4,115	
TECHNOLOGY	2,233,036	6,168.77	825,656	1,401,211
SEQUOIA MIDDLE	9,783,036	46,171.08	8,306,953	1,429,912



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
SPECIAL EDUCATION				
CAPITAL	-	-	-	-
CAPITAL	-	-	-	-
TECHNOLOGY				
A Computers		-	15,671	
B Tablets / Laptops		-	5,263	
C Audio Visual		-	31,000	
D Printers / Accessories		-	2,377	
E Software		-	96	
F Installation Services		-	6,173	
G Charging Stations		-	-	
H Miscellaneous		-	302	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	-	
TECHNOLOGY	61,371	-	60,881	490
SPECIAL EDUCATION	61,371	-	60,881	490



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
SYCAMORE CANYON				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	142,178	
MMR I00A Modernization General Professional Services		-	22,616	
MMR I00B Parking Lot Striping		-	2,259	
MMR IKEQ Kitchen Upgrade		-	5,787	
ITNI ITEQ Technology Equipment Upgrades		-	119,844	
ITNI ITIN Technology Infrastructure		-	186,855	
MMR I32A Locker Room Facilities - Renovation and Upgrade		-	37,213	
MMR I32B Roofing		-	176,857	
MMR I32C Modernization		-	266,808	
MMR I32D Flooring		-	55,678	
SS I32E Safety & Security		14,244.34	82,218	
PM 0000 Program Management		-	56,936	
CAPITAL	1,368,000	14,244.34	1,160,766	192,990
TECHNOLOGY				
A Computers		-	57,725	
B Tablets / Laptops		-	745,314	
C Audio Visual		-	66,762	
D Printers / Accessories		-	58,374	
E Software		-	-	
F Installation Services		-	154	
G Charging Stations		-	33,673	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	10,057	
TECHNOLOGY	2,403,063	-	972,059	1,431,004
SYCAMORE CANYON	3,771,063	14,244.34	2,132,825	1,623,994



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
THOUSAND OAKS HIGH				
CAPITAL				
ITNI ITEQ Technology Equipment Upgrades		-	171,720	
ITNI ITIN Technology Infrastructure		-	4,647	
MMR IKEQ Kitchen Upgrade		-	55,720	
MMR 056E Energy Lighting Retrofit		-	137,513	
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	10,738	
MMR I00B Parking Lot Striping		-	4,259	
MMR I20A,I20E Flooring		-	136,503	
MMR I20B Lockers		-	153,711	
MMR I20C,I20D Roofing		-	1,628,443	
MMR I20F HVAC		-	8,393,198	
MMR I20G Exterior Metal Barrier		-	14,975	
SS I20H Bus Barn NW Corner		-	170,047	
MMR I20J Locker Room Facilities - Renovation and Upgrade		-	65,022	
MMR I20K Field House Repair & Renovation		-	87,042	
MMR I20L Pool Renovations		-	164,663	
MMR I20M Modernization		-	834,715	
SS I20N Fire Alarm System		-	7,376	
MMR I20S Concrete		-	33,900	
MMR I20T Library Renovation		-	2,226,013	
SS I20U Safety & Security		16,678.68	255,979	
MMR I20V Athletic Facilities Upgrade		-	15,428	
SMCL I20Y Science Lab Modernization		110,229.03	1,991,726	
MMR I00C All Access Restrooms		11,950.74	29,302	
PM 0000 Program Management		-	738,147	
CAPITAL	19,300,000	138,858.45	17,336,305	1,824,837



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
TECHNOLOGY				
A	Computers	-	523,905	
B	Tablets / Laptops	-	806,382	
C	Audio Visual	451.52	213,257	
D	Printers / Accessories	-	32,384	
E	Software	-	7,500	
F	Installation Services	7,459.67	33,249	
G	Charging Stations	-	60,714	
H	Miscellaneous	-	4,817	
I	Electrical Engineering	-	-	
J	Gen/Civil Engineering	-	-	
K	Robotics	-	-	
L	Science Equipment	-	-	
M	Accessories	-	24,836	
TECHNOLOGY	4,504,367	7,911.19	1,707,042	2,789,414
THOUSAND OAKS HIGH	23,804,367	146,769.64	19,043,346	4,614,251



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
TRIUNFO SITE				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	22,132	
MMR I21A Flooring		-	28,091	
MMR I21B Playground Equipment/ADA		-	30,023	
MMR I21C Asphalt		-	210,423	
MMR I21D Modernization		-	5,401	
MMR I21E HVAC		-	23,691	
SS I21G Safety & Security		-	19,859	
PM 0000 Program Management		-	22,645	
CAPITAL	2,500,000	-	367,782	2,132,218
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
TRIUNFO SITE	2,500,000	-	367,782	2,132,218



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
UNIVERSITY EARLY CHILDHOOD CENTER				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	41,013	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,859	
SS I22A Safety & Security		4,511.50	22,134	
MMR I22B Asphalt		-	70,906	
MMR I22C Furniture		-	9,591	
MMR I22D Modernization		-	270,149	
MMR I22E Playground Equipment/ADA		-	272,654	
PM 0000 Program Management		-	32,515	
CAPITAL	1,600,000	4,511.50	744,546	850,943
TECHNOLOGY				
TECHNOLOGY	-	-	-	-
UNIVERSITY EARLY CHILDHOOD CENTER	1,600,000	4,511.50	744,546	850,943



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WALNUT ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	15,646	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,059	
MMR IKEQ Kitchen Upgrade		-	23,261	
ITNI ITEQ Technology Equipment Upgrades		-	63,414	
ITNI ITIN Technology Infrastructure		-	70,628	
MMR I23A Electronic Marquee		-	5,000	
MMR I23B Playground Equipment/ADA		-	296,595	
MMR I23C Flooring		-	5,150	
MMR I23D Asphalt		-	43,090	
MMR I23E Siding R&R		-	6,925	
MMR I23F Modernization		97,048.28	878,170	
SS I23H Safety & Security		44,444.91	69,157	
PM 0000 Program Management		-	83,593	
CAPITAL	2,643,000	141,493.19	1,585,411	916,095
TECHNOLOGY				
A Computers		-	44,417	
B Tablets / Laptops		-	94,798	
C Audio Visual		-	82,139	
D Printers / Accessories		-	13,240	
E Software		-	-	
F Installation Services		-	14,383	
G Charging Stations		-	4,663	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	1,637	
TECHNOLOGY	680,037	-	255,314	424,723
WALNUT ELEMENTARY	3,323,037	141,493.19	1,840,725	1,340,818



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WAVERLY - CONEJO VALLEY ADULT ED				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR 100A Modernization General Professional Services		-	18,208	
MMR 100B Parking Lot Striping		-	1,859	
MMR 133C Furniture		-	12,222	
MMR 133D Computer Lab		-	30,927	
MMR 133E Asphalt		-	9,770	
MMR 133F Modernization		-	98,343	
MMR 133H Sewer System Rehab		-	39,766	
SS 133I Fire Alarm System Upgrade		-	36,338	
SS 133J Safety & Security		-	6,106	
MMR 133K Plumbing / Irrigation		-	165,446	
PM 0000 Program Management		-	13,258	
CAPITAL	2,600,000	-	437,759	2,162,241
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
WAVERLY - CONEJO VALLEY ADULT ED	2,600,000	-	437,759	2,162,241



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WEATHERSFIELD ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	17,060	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	2,419	
MMR IKEQ Kitchen Upgrade		-	4,167	
ITNI ITEQ Technology Equipment Upgrades		-	54,455	
ITNI ITIN Technology Infrastructure		-	89,286	
MMR I25A Asphalt		-	17,602	
SS I25B Building Assessment		-	12,928	
SS I25C Safety & Security		1,311.50	17,344	
MMR I25D Flooring		-	21,168	
MMR I25E Modernization		133,782.30	1,178,717	
MMR I25F HVAC		-	87,605	
MMR I25H Roofing		-	41,159	
MMR I25J Playground		16,533.76	493,934	
PM 0000 Program Management		-	113,010	
CAPITAL	2,643,000	151,627.56	2,174,577	316,795
TECHNOLOGY				
A Computers		-	52,841	
B Tablets / Laptops		-	145,616	
C Audio Visual		460.10	62,152	
D Printers / Accessories		-	1,575	
E Software		-	358	
F Installation Services		-	12,900	
G Charging Stations		-	14,230	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	-	
TECHNOLOGY	701,150	460.10	289,672	411,018
WEATHERSFIELD ELEMENTARY	3,344,150	152,087.66	2,464,249	727,814



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WESTLAKE ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	150	
MMR I00A Modernization General Professional Services		-	18,408	
MMR IKEQ Kitchen Upgrade		-	768	
ITNI ITEQ Technology Equipment Upgrades		-	59,953	
ITNI ITIN Technology Infrastructure		-	210,889	
MMR I26A Concrete		-	12,500	
SS I26B Safety & Security		23,676.50	47,647	
MMR I26C Asphalt		-	13,688	
MMR I26D Flooring		-	18,594	
MMR I26E Modernization		49,630.40	993,729	
MMR I26F Café Tables		-	29,660	
MMR I26G HVAC		-	243,305	
MMR I26H Painting		-	53,250	
MMR I26J Playground Equipment/ADA		2,000.00	364,761	
PM 0000 Program Management		-	90,574	
CAPITAL	2,643,000	75,306.90	2,163,393	404,300
TECHNOLOGY				
A Computers		-	46,064	
B Tablets / Laptops		-	303,587	
C Audio Visual		-	29,943	
D Printers / Accessories		-	5,561	
E Software		-	-	
F Installation Services		-	4,879	
G Charging Stations		-	25,916	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	6,846	
L Science Equipment		-	4,022	
M Accessories		-	2,743	
TECHNOLOGY	1,079,586	-	429,560	650,026
WESTLAKE ELEMENTARY	3,722,586	75,306.90	2,592,954	1,054,326



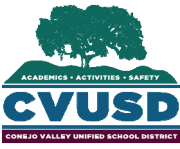
MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WESTLAKE HIGH				
CAPITAL				
MMR OCEJ	Energy Prop 39	-	49,666	
MMR OFCA	Facility Condition Assessment - School Dude	-	5,516	
MMR B00S	DSA Closeout and Certification	-	82,250	
MMR I00A	Modernization General Professional Services	-	25,591	
MMR I00B	Parking Lot Striping	-	59	
MMR IKEQ	Kitchen Upgrade	-	46,188	
ITNI ITEQ	Technology Equipment Upgrades	-	132,344	
ITNI ITIN	Technology Infrastructure	-	3,926	
MMR I27A	Flooring	-	145,377	
MMR I27B	Roofing - Gym	-	489,854	
MMR I27C	Roofing - All Other Bldgs	-	309,933	
MMR I27D	HVAC	-	1,062,568	
SS I27E	Slope Stabilization	-	69,963	
SS I27F	Site Assessment	-	3,308	
MMR I27G	Waterproofing	-	4,683	
MMR I27H	Asphalt	-	65,359	
MMR I27J	Locker Room Facilities - Renovation and Upgrade	-	53,887	
MMR I27K	Athletic Facilities Upgrade	-	172,392	
MMR I27L	Kiln Room Renovation	-	8,248	
SS I27M	Storm Drain Renovation	-	24,950	
MMR I27N	Visitor Locker Room	-	11,577	
SS I27P	Safety & Security	-	113,699	
MMR I27Q	Protective Netting	-	39,800	
MMR I27R	Bridge Resurfacing & Rehab	-	61,881	
MMR I27S	Gym Bleacher Renovation	-	71,929	
MMR I27T	Modernization	-	89,165	
MMR I27U	Painting	-	34,030	
MMR I27V	Pool Renovations	-	169,542	
SMCL I27W	New STEM Bldg	-	15,151,685	
PM 0000	Program Management	-	862,425	
CAPITAL		19,361,793	-	19,361,793



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
TECHNOLOGY				
A	Computers	-	703,806	
B	Tablets / Laptops	-	636,704	
C	Audio Visual	-	220,564	
D	Printers / Accessories	-	37,160	
E	Software	-	8,602	
F	Installation Services	-	63,065	
G	Charging Stations	-	68,729	
H	Miscellaneous	3,881.08	20,034	
I	Electrical Engineering	-	6,643	
J	Gen/Civil Engineering	-	3,387	
K	Robotics	-	10,151	
L	Science Equipment	-	30,629	
M	Accessories	-	16,200	
TECHNOLOGY	4,576,709	3,881.08	1,825,674	2,747,154
WESTLAKE HIGH	23,938,502	3,881.08	21,187,467	2,747,154



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WESTLAKE HILLS ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	332	
MMR I00A Modernization General Professional Services		-	18,908	
MMR I00B Parking Lot Striping		-	1,559	
MMR IKEQ Kitchen Upgrade		-	21,924	
ITNI ITEQ Technology Equipment Upgrades		-	70,138	
ITNI ITIN Technology Infrastructure		-	183,459	
MMR I28A Asphalt		-	27,110	
MMR I28B Flooring		-	32,650	
MMR I28C Exterior Siding		-	5,148	
MMR I28D Modernization		26,354.38	813,942	
MMR I28E Playground Equipment/ADA		15,010.36	368,559	
SS I28F Safety & Security		26,348.68	73,510	
PM 0000 Program Management		-	89,371	
CAPITAL	2,643,000	67,713.42	1,712,126	863,160
TECHNOLOGY				
A Computers		-	14,917	
B Tablets / Laptops		-	279,667	
C Audio Visual		-	53,426	
D Printers / Accessories		-	7,583	
E Software		-	-	
F Installation Services		-	15,596	
G Charging Stations		-	16,935	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	928	
TECHNOLOGY	967,268	-	389,051	578,217
WESTLAKE HILLS ELEMENTARY	3,610,268	67,713.42	2,101,178	1,441,377



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WILDWOOD ELEMENTARY				
CAPITAL				
MMR OCEJ Energy Prop 39		-	44,867	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	4,674	
MMR I00A Modernization General Professional Services		-	28,964	
MMR I00B Parking Lot Striping		-	709	
MMR IKEQ Kitchen Upgrade		-	52,982	
ITNI ITEQ Technology Equipment Upgrades		-	49,311	
ITNI ITIN Technology Infrastructure		-	214,394	
MMR I29A Asphalt		-	11,439	
MMR I29B Flooring		2,500.00	133,502	
MMR I29C Modernization		10,500.00	437,339	
MMR I29D Library Renovation		-	171,265	
MMR I29E HVAC		-	172,703	
MMR I29F Safety & Security		4,741.50	506,833	
PM 0000 Program Management		-	75,077	
CAPITAL	2,643,000	17,741.50	1,909,576	715,683
TECHNOLOGY				
A Computers		-	114,096	
B Tablets / Laptops		-	146,095	
C Audio Visual		-	42,116	
D Printers / Accessories		-	6,644	
E Software		-	-	
F Installation Services		-	6,133	
G Charging Stations		-	17,620	
H Miscellaneous		-	180	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	3,087	
TECHNOLOGY	814,569	-	335,972	478,597
WILDWOOD ELEMENTARY	3,457,569	17,741.50	2,245,548	1,194,280



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
PM 0000 Technology Services	2,000,000	-	1,363,400	
TECHNOLOGY SERVICES 1:1	2,000,000	-	1,363,400	636,600
PROGRAM MANAGEMENT				
CAPITAL				
PM 0000 Program Mgmt - Executive Director, FMnO		-	34,144	
PM 0000 Program Mgmt - Director, Planning		-	344,665	
PM 0000 Program Mgmt - Director, Purchasing		-	22,966	
PM 0000 Program Mgmt - Administrative Assistant		-	566,280	
PM 0000 Program Mgmt - Planning Specialist		-	247,713	
PM 0000 Program Mgmt - Project Manager		-	2,372,486	
PM 0000 Program Mgmt - Construction Supervisor		-	940,335	
PM 0000 Measure I - General		41,557.24	219,816	
PM 0000 Fiscal Services - Accounts Payable		-	-	
PM 0000 Fiscal Services - Accounting		-	-	
CAPITAL	-	41,557.24	4,748,405	
TECHNOLOGY				
PM 0000 Program Mgmt - Director, Technology		-	299,847	
PM 0000 Program Mgmt - Director, Purchasing		-	11,483	
PM 0000 Program Mgmt - Field Supervisor		-	82,367	
PM 0000 Program Mgmt - Administrative Assistant		-	285,205	
PM 0000 Program Mgmt - Senior Systems Engineer		-	65,498	
PM 0000 Program Mgmt - Network Engineer		-	229,568	
PM 0000 Program Mgmt - Systems Administrator		-	92,261	
PM 0000 Program Mgmt - Systems Analysts		-	184,968	
PM 0000 Program Mgmt - Systems Technicians		-	53,009	
PM 0000 Program Mgmt - Information Systems Data Analyst		-	3,800	
PM 0000 Program Mgmt - Site Technicians I		-	2,800,222	
PM 0000 Program Mgmt - Site Technicians II		-	706,558	
PM 0000 Program Mgmt - Web Content Specialist		-	1,619	
PM 0000 Measure I - General		1,800.00	192,669	
PM 0000 Fiscal Services - Accounts Payable		-	-	
PM 0000 Fiscal Services - Accounting		-	-	
TECHNOLOGY	10,962,676	1,800.00	5,009,074	5,951,802
PROGRAM MANAGEMENT	10,962,676	43,357.24	9,757,479	



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CAPITAL CONTINGENCY				
CON 0000 Complete Capital Contingency	7,000,000	-	-	
SMCL I16P Newbury Park High School Science & Safety	(1,800,000)	-	-	
SMCL I20M Thousand Oaks High School Science & Safety	(1,800,000)	-	-	
SMCL I27W Westlake High School STEM Building	(1,861,793)	-	-	
SS DW DW Safety, Security & Modernization	(1,081,000)	-	-	
CAPITAL CONTINGENCY	457,207	-	-	457,207
TOTAL CAPITAL	146,000,000	5,154,005.57	101,727,256	39,118,738
TOTAL TECHNOLOGY	51,000,000	41,713.89	21,346,329	29,611,958
TOTAL MEASURE I BOND	197,000,000	5,195,719.46	123,073,585	68,730,696



Planning & Facilities Department