



**MEASURE I**  
Bricks and Mortar

**Budget Status Report**  
Budget versus Commitments and Expenditures

Budget vs. Commitments and Expenditures

Activity (10/01/2016 thru 12/31/2016)

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	Total Commitments Activity	Total Expenditures Activity
ACACIA			-		-	-		
ASACIA	423,132	348,597	74,535	314,891	33,705	108,241	11,000	2,447
ASPEN			-		-	-		
ASPEN	463,641	336,080	127,561	280,756	55,324	182,885	11,000	10,692
BANYAN								
BANYAN	561,892	413,675	148,217	387,077	26,598	174,815	1,044	1,044
CENTURY ACADEMY								
CENTURY ACADEMY	17,438	13,174	4,264	13,174	-	4,264	-	660
COLINA								
COLINA	992,868	345,697	647,171	198,917	146,780	793,951	53,925	4,474
CONEJO								
CONEJO	490,034	413,825	76,209	383,251	30,574	106,783	11,300	(8,527)
CONEJO VALLEY AE/WAVERLY								
CONEJO VALLEY AE/WAVERLY	238,309	140,875	97,434	47,064	93,811	191,245	98,266	11,154
CONEJO VALLEY HIGH								
CONEJO VALLEY HIGH	22,500	6,190	16,310	6,190	-	16,310	-	-
CYPRESS								
CYPRESS	358,981	320,023	38,958	291,886	28,137	67,095	11,000	(8,216)
DISTRICT OFFICE								
DISTRICT OFFICE	5,000	5,000	-	-	5,000	5,000	5,000	-
EARTHS								
EARTHS	579,938	217,861	362,077	201,179	16,682	378,759	11,000	-
GLENWOOD								
GLENWOOD	339,341	278,056	61,285	251,134	26,922	88,208	15,332	(2,419)
HORIZON HILLS								
HORIZON HILLS	161,843	139,885	21,958	59,955	79,930	101,888	79,930	-
LADERA								
LADERA	491,041	477,355	13,686	438,197	39,158	52,844	11,000	-
LANG RANCH								
LANG RANCH	461,908	276,701	185,206	198,956	77,745	262,951	79,289	6,202
LOS CERRITOS								
LOS CERRITOS	863,408	296,736	566,672	204,302	92,433	659,105	93,686	4,701
MADRONA								
MADRONA	515,253	482,046	33,207	444,130	37,916	71,123	12,740	24,229
MAPLE								
MAPLE	260,620	225,572	35,048	203,297	22,274	57,322	11,000	-
MEADOWS/MATES								
MEADOWS/MATES	969,041	888,898	80,143	883,193	5,705	85,848	5,000	-
NEWBURY PARK								
NEWBURY PARK	1,523,239	1,141,563	381,676	1,181,954	(40,391)	341,285	23,119	233,982
PARK OAKS/BRIDGES								
PARK OAKS/BRIDGES	168,651	134,046	34,605	121,102	12,944	47,549	14,589	2,025
REDWOOD								
REDWOOD	1,138,509	1,194,664	(56,155)	1,047,832	146,833	90,677	36,097	78,470
SEQUOIA								
SEQUOIA	563,084	422,833	140,252	317,452	105,381	245,632	20,778	96,921
SYCAMORE CYN								
SYCAMORE CYN	750,275	583,677	166,598	530,133	53,544	220,142	38,967	1,678



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THOUSAND OAKS	1,694,290	1,353,318	340,973	1,279,612	73,706	414,678	46,253	220,777
TRIUNFO/CARDEN CONEJO	416,991	277,461	139,530	272,461	5,000	144,530	5,000	-
UNIVERSITY	88,824	49,265	39,559	27,485	21,780	61,339	21,780	-
WALNUT	407,616	235,739	171,877	209,784	25,956	197,832	11,000	-
WEATHERSFIELD	355,417	223,942	131,475	195,458	28,484	159,959	11,000	-
WESTLAKE	471,286	381,451	89,835	354,163	27,288	117,123	11,000	(7,317)
WESTLAKE HIGH	2,743,726	1,566,840	1,176,886	1,421,942	144,898	1,321,784	9,583	42,706
WESTLAKE HILLS	359,473	329,164	30,309	312,971	16,193	46,502	11,000	-
WILDWOOD	369,353	371,960	(2,607)	323,550	48,410	45,803	11,000	20,666
MEASURE I GENERAL	1,770,168	1,811,266	(41,098)	1,331,327	479,939	438,841	47,792	297,485
<b>Totals</b>	<b>21,037,087</b>	<b>15,703,433</b>	<b>5,333,654</b>	<b>13,734,774</b>	<b>1,968,659</b>	<b>7,302,313</b>	<b>840,469</b>	<b>1,033,836</b>



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<b>ACACIA</b>								
ACACIA - Asphalt - Parking Lot Striping	1,068	1,068	0	1,009	59	59	-	-
ACACIA - Asphalt Concrete	19,300	19,300	-	19,300	-	-	-	-
ACACIA - DSA Closeout	19,000	1,880	17,120	1,880	-	17,120	-	-
ACACIA - Kitchen Upgrade	40,000	5,696	34,304	5,160	536	34,840	-	-
ACACIA - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
ACACIA - Technology Equipment Upgrade	93,062	69,951	23,111	69,951	-	23,111	-	-
ACACIA - Technology Infrastructure - Phase 2	239,702	239,702	0	217,591	22,111	22,111	-	2,447
	<b>423,132</b>	<b>348,597</b>	<b>74,535</b>	<b>314,891</b>	<b>33,705</b>	<b>108,241</b>	<b>11,000</b>	<b>2,447</b>
<b>ASPEN</b>								
ASPEN - Asphalt Repair	47,000	14,627	32,373	14,627	-	32,373	-	-
ASPEN - DSA Closeout	50,000	-	50,000	-	-	50,000	-	-
ASPEN - Flooring	14,148	14,148	-	14,148	-	-	-	-
ASPEN - Flooring - Spec. Ed Room C	4,274	4,274	-	4,274	-	-	-	-
ASPEN - Kitchen Upgrade	40,000	7,891	32,109	6,302	1,589	33,698	-	-
ASPEN - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
ASPEN - Prop 39 Energy Efficiency	49,197	49,197	-	10,692	38,505	38,505	-	10,692
ASPEN - Technology Equipment Upgrade	74,316	61,237	13,079	61,237	-	13,079	-	-
ASPEN - Technology Infrastructure - Phase 1	173,706	173,706	-	169,477	4,229	4,229	-	-
	<b>463,641</b>	<b>336,080</b>	<b>127,561</b>	<b>280,756</b>	<b>55,324</b>	<b>182,885</b>	<b>11,000</b>	<b>10,692</b>
<b>BANYAN</b>								
BANYAN - Asphalt - Parking Lot Striping	5,953	809	5,144	809	-	5,144	-	-
BANYAN - Asphalt Repair	30,000	2,300	27,700	2,300	-	27,700	-	-
BANYAN - DSA Closeout	82,000	500	81,500	500	-	81,500	-	-
BANYAN - Flooring	127,820	127,820	0	118,040	9,780	9,780	1,044	1,044
BANYAN - Kitchen Upgrade	40,000	11,413	28,587	9,824	1,589	30,176	-	-
BANYAN - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	-	-
BANYAN - Technology Equipment Upgrade	74,414	69,129	5,285	69,129	-	5,285	-	-
BANYAN - Technology Infrastructure - Phase 1	190,704	190,704	-	186,475	4,229	4,229	-	-
	<b>561,892</b>	<b>413,675</b>	<b>148,217</b>	<b>387,077</b>	<b>26,598</b>	<b>174,815</b>	<b>1,044</b>	<b>1,044</b>
<b>CENTURY ACADEMY</b>								
CENTURY ACADEMY - Technology Equipment Upgrade	17,438	13,174	4,264	13,174	-	4,264	-	660
	<b>17,438</b>	<b>13,174</b>	<b>4,264</b>	<b>13,174</b>	<b>-</b>	<b>4,264</b>	<b>-</b>	<b>660</b>
<b>COLINA</b>								
COLINA - Asphalt - Parking Lot Striping	2,159	2,159	0	2,159	-	0	-	-
COLINA - Asphalt Patch Back	10,600	10,600	-	10,600	-	-	-	-
COLINA - Campus Security	40,000	4,927	35,073	4,927	-	35,073	-	-
COLINA - DSA Closeout	101,700	47,310	54,390	2,440	44,870	99,260	32,300	-
COLINA - Flooring	40,195	53,697	(13,502)	41,697	12,000	(1,502)	-	-
COLINA - HVAC - PE Offices	27,000	23,034	3,966	23,034	-	3,966	-	-
COLINA - Kitchen Upgrade	50,000	19,651	30,349	16,016	3,635	33,984	3,211	45
COLINA - Locker Room Facilities - Renovation and Upgrade	76,000	79,327	(3,327)	7,052	72,275	68,948	1,914	1,929
COLINA - Master Planning Architectural	14,000	14,000	-	-	14,000	14,000	14,000	-
COLINA - Roofing R/R	62,000	3,238	58,762	3,238	-	58,762	-	-
COLINA - Site Improvements - Misc.	2,500	3,290	(790)	3,290	-	(790)	2,500	2,500
COLINA - Technology Equipment Upgrade	112,007	84,464	27,543	84,464	-	27,543	-	-
COLINA - Technology Infrastructure - Phase 3	454,707	-	454,707	-	-	454,707	-	-
	<b>992,868</b>	<b>345,697</b>	<b>647,171</b>	<b>198,917</b>	<b>146,780</b>	<b>793,951</b>	<b>53,925</b>	<b>4,474</b>



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<b>CONEJO</b>								
CONEJO - Asphalt - Parking Lot Striping	909	909	-	909	-	-	-	-
CONEJO - Asphalt Repair	35,000	34,645	355	34,645	-	355	-	-
CONEJO - Campus Security	51,000	24,031	26,969	24,019	12	26,981	-	-
CONEJO - DSA Closeout	25,000	1,600	23,400	1,600	-	23,400	-	-
CONEJO - Flooring	61,525	84,960	(23,435)	83,460	1,500	(21,935)	300	300
CONEJO - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
CONEJO - NFL Building Demo - Safety	25,000	915	24,085	915	-	24,085	-	-
CONEJO - Site Improvements - Misc.	2,500	1,305	1,195	1,305	-	1,195	-	-
CONEJO - Technology Equipment Upgrade	42,832	19,192	23,640	18,649	543	24,183	-	-
CONEJO - Technology Infrastructure - Phase 2	235,268	235,268	-	217,749	17,519	17,519	-	(8,827)
	<b>490,034</b>	<b>413,825</b>	<b>76,209</b>	<b>383,251</b>	<b>30,574</b>	<b>106,783</b>	<b>11,300</b>	<b>(8,527)</b>
<b>CONEJO VALLEY AE/WAVERLY</b>								
CONEJO VALLEY AE/WAVERLY - Asphalt - Parking Lot Striping	1,859	1,859	-	1,859	-	-	-	-
CONEJO VALLEY AE/WAVERLY - Asphalt Repair	4,000	2,750	1,250	2,750	-	1,250	-	-
CONEJO VALLEY AE/WAVERLY - Computer Lab	66,912	30,962	35,950	30,927	35	35,985	-	6,664
CONEJO VALLEY AE/WAVERLY - Fire Alarm System Upgrade	53,500	53,500	-	-	53,500	53,500	53,500	-
CONEJO VALLEY AE/WAVERLY - Master Planning Architectural	5,000	5,000	-	-	5,000	5,000	5,000	-
CONEJO VALLEY AE/WAVERLY - Outdoor Furniture - Safety	7,038	7,038	-	7,038	-	-	-	-
CONEJO VALLEY AE/WAVERLY - Sewer System Rehab	100,000	39,766	60,234	4,490	35,276	95,510	39,766	4,490
	<b>238,309</b>	<b>140,875</b>	<b>97,434</b>	<b>47,064</b>	<b>93,811</b>	<b>191,245</b>	<b>98,266</b>	<b>11,154</b>
<b>CONEJO VALLEY HIGH</b>								
CONEJO VALLEY HIGH - Site Improvements - Misc.	2,500	1,900	600	1,900	-	600	-	-
CONEJO VALLEY HIGH - Technology Equipment Upgrade	20,000	4,290	15,710	4,290	-	15,710	-	-
	<b>22,500</b>	<b>6,190</b>	<b>16,310</b>	<b>6,190</b>	-	<b>16,310</b>	-	-
<b>CYPRESS</b>								
CYPRESS - Asphalt - Parking Lot Striping	809	809	-	809	-	-	-	-
CYPRESS - Asphalt Paving	13,778	13,778	-	13,778	-	-	-	-
CYPRESS - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
CYPRESS - Technology Equipment Upgrade	94,129	73,491	20,638	73,062	429	21,067	-	-
CYPRESS - Technology Infrastructure - Phase 2	239,265	220,945	18,320	204,237	16,708	35,028	-	(8,216)
	<b>358,981</b>	<b>320,023</b>	<b>38,958</b>	<b>291,886</b>	<b>28,137</b>	<b>67,095</b>	<b>11,000</b>	<b>(8,216)</b>
<b>DISTRICT OFFICE</b>								
DISTRICT OFFICE - Master Planning Architectural	5,000	5,000	-	-	5,000	5,000	5,000	-
	<b>5,000</b>	<b>5,000</b>	-	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	-
<b>EARTHS</b>								
EARTHS - Asphalt - Parking Lot Striping	1,559	1,559	-	1,559	-	-	-	-
EARTHS - Asphalt Paving	7,230	7,230	-	7,230	-	-	-	-
EARTHS - Kitchen Upgrade	40,000	3,980	36,020	3,184	796	36,816	-	-
EARTHS - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
EARTHS - Roofing R/R	204,000	9,663	194,337	9,663	-	194,337	-	-
EARTHS - Site Improvements - Misc.	1,900	1,900	-	1,900	-	-	-	-
EARTHS - Technology Equipment Upgrade	91,861	85,861	6,000	85,204	657	6,657	-	-
EARTHS - Technology Infrastructure - Phase 1	84,188	84,187	1	79,958	4,229	4,230	-	-
EARTHS - Technology Infrastructure - Phase 2	138,200	12,482	125,718	12,482	-	125,718	-	-
	<b>579,938</b>	<b>217,861</b>	<b>362,077</b>	<b>201,179</b>	<b>16,682</b>	<b>378,759</b>	<b>11,000</b>	-
<b>GLENWOOD</b>								
GLENWOOD - Asphalt - Parking Lot Striping	1,559	1,559	-	1,559	-	-	-	-



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GLENWOOD - Asphalt Paving	14,291	14,291	-	14,291	-	-	-	-
GLENWOOD - DSA Closeout	8,000	538	7,462	538	-	7,462	-	-
GLENWOOD - Flooring Replacement	14,499	14,499	-	14,499	-	-	-	-
GLENWOOD - Kitchen Upgrade	40,000	15,849	24,151	15,314	536	24,686	4,332	4,332
GLENWOOD - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
GLENWOOD - School Marquee	5,000	5,000	-	5,000	-	-	-	-
GLENWOOD - Sink Replacement Rm 32	4,900	4,900	-	4,900	-	-	-	-
GLENWOOD - Technology Equipment Upgrade	36,493	14,796	21,697	14,253	543	22,240	-	-
GLENWOOD - Technology Infrastructure - Phase 2	203,600	195,624	7,976	180,781	14,844	22,819	-	(6,751)
	<b>339,341</b>	<b>278,056</b>	<b>61,285</b>	<b>251,134</b>	<b>26,922</b>	<b>88,208</b>	<b>15,332</b>	<b>(2,419)</b>
<b>HORIZON HILLS</b>								
HORIZON HILLS - Asphalt Repair	63,000	45,728	17,272	45,728	-	17,272	-	-
HORIZON HILLS - DSA Closeout	5,000	1,823	3,177	1,823	-	3,177	-	-
HORIZON HILLS - Fire Alarm System Upgrade	74,930	74,930	-	-	74,930	74,930	74,930	-
HORIZON HILLS - Furniture	3,963	4,260	(297)	4,260	-	(297)	-	-
HORIZON HILLS - Gutter System Design & Installation	7,450	7,450	-	7,450	-	-	-	-
HORIZON HILLS - Master Planning Architectural	5,000	5,000	-	-	5,000	5,000	5,000	-
HORIZON HILLS - Site Improvements - Misc.	2,500	694	1,806	694	-	1,806	-	-
	<b>161,843</b>	<b>139,885</b>	<b>21,958</b>	<b>59,955</b>	<b>79,930</b>	<b>101,888</b>	<b>79,930</b>	<b>-</b>
<b>LADERA</b>								
LADERA - Asphalt Repair	190,000	169,902	20,098	169,902	-	20,098	-	-
LADERA - Flooring	12,600	55,245	(42,645)	32,605	22,640	(20,005)	-	-
LADERA - Kitchen Upgrade	40,000	3,980	36,020	3,184	796	36,816	-	-
LADERA - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
LADERA - School Marquee	5,000	5,000	-	5,000	-	-	-	-
LADERA - Site Improvements - Misc.	2,500	2,287	213	2,287	-	213	-	-
LADERA - Technology Equipment Upgrade	69,119	69,119	-	68,576	543	543	-	-
LADERA - Technology Infrastructure - Phase 1	160,821	160,821	-	156,642	4,179	4,179	-	-
	<b>491,041</b>	<b>477,355</b>	<b>13,686</b>	<b>438,197</b>	<b>39,158</b>	<b>52,844</b>	<b>11,000</b>	<b>-</b>
<b>LANG RANCH</b>								
LANG RANCH - Asphalt Repair	12,000	11,785	215	11,785	-	215	-	-
LANG RANCH - Campus Security	4,100	4,880	(780)	4,880	-	(780)	-	-
LANG RANCH - DSA Closeout	7,000	772	6,228	772	-	6,228	-	-
LANG RANCH - Flooring Replacement	17,688	17,688	(2)	17,688	-	(2)	-	-
LANG RANCH - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
LANG RANCH - Playground Equipment/ADA	68,289	68,289	-	6,202	62,088	62,088	68,289	6,202
LANG RANCH - Site Improvement - Misc.	10,000	5,565	4,435	5,565	-	4,435	-	-
LANG RANCH - Site Improvements - Misc.	2,500	1,950	550	1,950	-	550	-	-
LANG RANCH - Technology Equipment Upgrade	90,104	82,461	7,643	82,032	429	8,072	-	-
LANG RANCH - Technology Infrastructure - Phase 1	59,028	59,028	-	54,799	4,229	4,229	-	-
LANG RANCH - Technology Infrastructure - Phase 2	180,200	13,283	166,917	13,283	-	166,917	-	-
	<b>461,908</b>	<b>276,701</b>	<b>185,206</b>	<b>198,956</b>	<b>77,745</b>	<b>262,951</b>	<b>79,289</b>	<b>6,202</b>
<b>LOS CERRITOS</b>								
LOS CERRITOS - Asphalt Repair	24,954	10,682	14,272	10,682	-	14,272	-	-
LOS CERRITOS - DSA Closeout	21,500	660	20,840	660	-	20,840	-	-
LOS CERRITOS - Flooring Replacement	23,837	23,836	0	23,836	-	0	-	-
LOS CERRITOS - HVAC - PE Offices	27,000	23,284	3,716	23,284	-	3,716	-	-
LOS CERRITOS - Kitchen Upgrade	165,000	54,551	110,449	52,811	1,740	112,189	4,332	4,332



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	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
LOS CERRITOS - Locker Room Facilities - Renovation and Upgrade	76,000	84,579	(8,579)	8,104	76,475	67,896	75,354	369
LOS CERRITOS - Master Planning Architectural	14,000	14,000	-	-	14,000	14,000	14,000	-
LOS CERRITOS - Site Improvements - Misc.	5,000	4,811	189	4,811	-	189	-	-
LOS CERRITOS - Technology Equipment Upgrade	80,333	80,333	-	80,115	218	218	-	-
LOS CERRITOS - Technology Infrastructure - Phase 3	425,784	-	425,784	-	-	425,784	-	-
	<b>863,408</b>	<b>296,736</b>	<b>566,672</b>	<b>204,302</b>	<b>92,433</b>	<b>659,105</b>	<b>93,686</b>	<b>4,701</b>
<b>MADRONA</b>								
MADRONA - Asphalt - Parking Lot Striping	1,859	1,859	-	1,859	-	-	-	-
MADRONA - Campus Security	55,000	25,276	29,725	25,276	-	29,725	-	-
MADRONA - DSA Closeout	12,500	8,773	3,728	1,183	7,589	11,317	-	-
MADRONA - Flooring	37,400	62,555	(25,155)	62,555	-	(25,155)	1,740	1,740
MADRONA - Kitchen Upgrade	40,000	9,491	30,509	8,955	536	31,045	-	-
MADRONA - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
MADRONA - Site Improvements - Misc.	4,509	4,509	0	4,509	-	0	-	-
MADRONA - Storm Drainage	26,800	22,322	4,478	22,322	-	4,478	-	-
MADRONA - Technology Equipment Upgrade	99,185	75,581	23,604	75,152	429	24,033	-	-
MADRONA - Technology Infrastructure - Phase 2	227,000	260,682	(33,682)	242,319	18,362	(15,319)	-	22,489
	<b>515,253</b>	<b>482,046</b>	<b>33,207</b>	<b>444,130</b>	<b>37,916</b>	<b>71,123</b>	<b>12,740</b>	<b>24,229</b>
<b>MAPLE</b>								
MAPLE - Asphalt - Parking Lot Striping	1,259	1,259	-	1,259	-	-	-	-
MAPLE - Campus Security	18,000	16,542	1,458	16,542	-	1,458	-	-
MAPLE - DSA Closeout	5,000	-	5,000	-	-	5,000	-	-
MAPLE - Kitchen Upgrade	40,000	11,413	28,587	9,824	1,589	30,176	-	-
MAPLE - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
MAPLE - Technology Equipment Upgrade	68,216	68,216	-	67,673	543	543	-	-
MAPLE - Technology Infrastructure - Phase 1	117,144	117,141	3	107,999	9,142	9,145	-	-
	<b>260,620</b>	<b>225,572</b>	<b>35,048</b>	<b>203,297</b>	<b>22,274</b>	<b>57,322</b>	<b>11,000</b>	<b>-</b>
<b>MEADOWS/MATES</b>								
MEADOWS/MATES - Asphalt - Parking Lot Striping	759	759	-	759	-	-	-	-
MEADOWS/MATES - Asphalt Paving	46,439	5,500	40,939	5,500	-	40,939	-	-
MEADOWS/MATES - Kitchen Upgrade	40,000	796	39,204	91	705	39,909	-	-
MEADOWS/MATES - Master Planning Architectural	5,000	5,000	-	-	5,000	5,000	5,000	-
MEADOWS/MATES - Roofing	876,843	876,843	-	876,843	-	-	-	-
	<b>969,041</b>	<b>888,898</b>	<b>80,143</b>	<b>883,193</b>	<b>5,705</b>	<b>85,848</b>	<b>5,000</b>	<b>-</b>
<b>NEWBURY PARK</b>								
NEWBURY PARK - Asphalt - Parking Lot Striping	3,559	3,559	-	3,559	-	-	-	-
NEWBURY PARK - Asphalt Paving	95,616	95,616	-	95,616	-	-	-	-
NEWBURY PARK - DSA Closeout	51,500	7,525	43,975	25	7,500	51,475	-	-
NEWBURY PARK - Exterior Lockers	7,136	7,136	-	7,136	-	-	-	7,136
NEWBURY PARK - F Wing Renovations	30,000	35,670	(5,670)	35,670	-	(5,670)	-	-
NEWBURY PARK - Flooring - Gym Replacement	60,000	64,365	(4,365)	64,365	-	(4,365)	119	119
NEWBURY PARK - Kitchen Upgrade	60,000	11,710	48,290	10,121	1,589	49,879	-	-
NEWBURY PARK - Lighting Retrofit - Energy Conservation	81,000	80,318	682	80,318	-	682	-	80,318
NEWBURY PARK - Locker Room Facility Renovation & Upgrade	120,000	64,841	55,159	63,366	1,475	56,634	-	-
NEWBURY PARK - Master Planning Architectural	23,000	23,000	-	-	23,000	23,000	23,000	-
NEWBURY PARK - Pool and Pool Deck Renovation	100,000	45,598	54,402	45,598	-	54,402	-	-
NEWBURY PARK - Prop 39 Energy Efficiency	49,197	49,197	-	146,410	(97,212)	(97,212)	-	146,410
NEWBURY PARK - Roofing	481,264	482,070	(806)	462,033	20,037	19,231	-	-



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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	Total Commitments Activity	Total Expenditures Activity
NEWBURY PARK - Technology Equipment Upgrade	175,967	166,951	9,016	163,731	3,220	12,236	-	-
NEWBURY PARK - Technology Infr.	185,000	4,006	180,994	4,006	-	180,994	-	-
	<b>1,523,239</b>	<b>1,141,563</b>	<b>381,676</b>	<b>1,181,954</b>	<b>(40,391)</b>	<b>341,285</b>	<b>23,119</b>	<b>233,982</b>
<b>PARK OAKS/BRIDGES</b>								
PARK OAKS/BRIDGES - Asphalt - Parking Lot Striping	709	709	-	709	-	-	-	-
PARK OAKS/BRIDGES - Asphalt (CF/SC) Bike rack area	845	845	-	845	-	-	-	-
PARK OAKS/BRIDGES - DSA Closeout	6,500	507	5,993	507	-	5,993	-	-
PARK OAKS/BRIDGES - Flooring Replacement	5,597	5,597	(0)	5,592	5	5	-	-
PARK OAKS/BRIDGES - Kitchen Upgrade	150,000	121,388	28,612	113,449	7,939	36,551	9,589	2,025
PARK OAKS/BRIDGES - Master Planning Architectural	5,000	5,000	-	-	5,000	5,000	5,000	-
	<b>168,651</b>	<b>134,046</b>	<b>34,605</b>	<b>121,102</b>	<b>12,944</b>	<b>47,549</b>	<b>14,589</b>	<b>2,025</b>
<b>REDWOOD</b>								
REDWOOD - Asphalt - Parking Lot Striping	1,759	1,759	0	1,759	-	0	-	-
REDWOOD - Asphalt Repair	28,440	19,162	9,278	19,162	-	9,278	-	-
REDWOOD - DSA Closeout	37,000	36,806	194	16,346	20,460	20,654	20,460	-
REDWOOD - Flooring - Administration & Library	11,727	11,727	-	11,727	-	-	-	-
REDWOOD - HVAC - Buildings 6, 7 & 8	754,295	901,404	(147,109)	872,361	29,043	(118,066)	1,284	78,101
REDWOOD - HVAC - PE Offices	27,000	23,034	3,966	23,034	-	3,966	-	-
REDWOOD - Kitchen Upgrade	50,000	12,938	37,062	11,348	1,589	38,652	-	-
REDWOOD - Locker Room Facilities - Renovation and Upgrade	76,000	86,967	(10,967)	5,492	81,475	70,508	354	369
REDWOOD - Master Planning Architectural	14,000	14,000	-	-	14,000	14,000	14,000	-
REDWOOD - Site Improvements - Misc.	6,500	6,488	12	6,488	-	12	-	-
REDWOOD - Technology Equipment Upgrade	128,288	80,380	47,908	80,115	265	48,173	-	-
REDWOOD - Technology Infr.	3,500	-	3,500	-	-	3,500	-	-
	<b>1,138,509</b>	<b>1,194,664</b>	<b>(56,155)</b>	<b>1,047,832</b>	<b>146,833</b>	<b>90,677</b>	<b>36,097</b>	<b>78,470</b>
<b>SEQUOIA</b>								
SEQUOIA - Asphalt - Parking Lot Striping	2,159	2,159	-	2,159	-	-	-	-
SEQUOIA - Campus Security	58,019	70,442	(12,423)	70,442	-	(12,423)	4,709	46,609
SEQUOIA - Flooring Replacement	8,000	5,920	2,080	5,920	-	2,080	-	-
SEQUOIA - HVAC - PE Offices	137,000	22,964	114,036	22,964	-	114,036	-	-
SEQUOIA - Kitchen Upgrade	125,000	94,896	30,104	96,757	(1,861)	28,243	-	16,560
SEQUOIA - Locker Room Facilities - Renovation and Upgrade	81,000	82,932	(1,932)	7,457	75,475	73,543	2,069	2,084
SEQUOIA - Master Planning Architectural	14,000	14,000	-	-	14,000	14,000	14,000	-
SEQUOIA - Prop 39 Energy Efficiency	49,197	49,197	-	31,667	17,530	17,530	-	31,667
SEQUOIA - Site Improvements - Misc.	2,500	1,150	1,350	1,150	-	1,350	-	-
SEQUOIA - Technology Equipment Upgrade	82,709	79,173	3,537	78,935	237	3,774	-	-
SEQUOIA - Technology Infr.	3,500	-	3,500	-	-	3,500	-	-
	<b>563,084</b>	<b>422,833</b>	<b>140,252</b>	<b>317,452</b>	<b>105,381</b>	<b>245,632</b>	<b>20,778</b>	<b>96,921</b>
<b>SYCAMORE CYN</b>								
SYCAMORE CYN - Asphalt - Parking Lot Striping	2,259	2,259	-	2,259	-	-	-	-
SYCAMORE CYN - DSA Closeout	215,000	82,137	132,863	63,386	18,750	151,614	24,613	7,497
SYCAMORE CYN - Locker Room Facilities - Renovation and Upgrade	66,000	6,952	59,048	5,123	1,829	60,877	354	-
SYCAMORE CYN - Master Planning Architectural	14,000	14,000	-	-	14,000	14,000	14,000	-
SYCAMORE CYN - Roofing Repair - 2 Story	220,000	182,177	37,823	176,723	5,454	43,277	-	-
SYCAMORE CYN - Site Improvements - Misc.	2,500	1,256	1,244	1,256	-	1,244	-	-
SYCAMORE CYN - Technology Equipment Upgrade	120,516	119,844	672	119,844	-	672	-	-
SYCAMORE CYN - Technology Infrastructure - Phase 2	110,000	175,053	(65,053)	161,542	13,511	(51,542)	-	(5,819)
	<b>750,275</b>	<b>583,677</b>	<b>166,598</b>	<b>530,133</b>	<b>53,544</b>	<b>220,142</b>	<b>38,967</b>	<b>1,678</b>



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<b>THOUSAND OAKS</b>								
THOUSAND OAKS - Asphalt - Parking Lot Striping	4,259	4,259	-	4,259	-	-	-	-
THOUSAND OAKS - Campus Security (NW Corner)	125,000	167,000	(42,000)	167,000	-	(42,000)	-	-
THOUSAND OAKS - DSA Closeout	16,200	6,780	9,420	-	6,780	16,200	6,780	-
THOUSAND OAKS - Exterior Lockers	84,460	83,117	1,343	83,117	-	1,343	-	48,658
THOUSAND OAKS - Exterior Metal Barrier	15,000	14,975	25	14,975	-	25	-	-
THOUSAND OAKS - Field House Repair & Renovation	110,000	86,897	23,103	86,897	-	23,103	15,334	30,334
THOUSAND OAKS - Flooring - Boys Activity Room	13,000	12,487	513	12,487	-	513	-	-
THOUSAND OAKS - Flooring	45,870	54,537	(8,666)	44,634	9,903	1,236	725	725
THOUSAND OAKS - HVAC - PE Offices	27,000	30,368	(3,368)	30,368	-	(3,368)	-	-
THOUSAND OAKS - Kitchen Upgrade	60,000	21,779	38,221	20,187	1,592	39,813	414	45
THOUSAND OAKS - Lighting Retrofit - Energy Conservation	137,514	137,513	1	137,513	-	1	-	137,513
THOUSAND OAKS - Locker Room Facility Renovation & Upgrade	125,000	56,835	68,165	55,360	1,475	69,640	-	-
THOUSAND OAKS - Master Planning Architectural	23,000	23,000	-	-	23,000	23,000	23,000	-
THOUSAND OAKS - Pool and Pool Deck Renovation	29,000	28,093	908	28,093	-	908	-	-
THOUSAND OAKS - Roofing - Administration	250,000	248,003	1,997	237,909	10,094	12,091	-	-
THOUSAND OAKS - Roofing - Cafeteria	225,000	182,592	42,408	176,094	6,498	48,906	-	3,502
THOUSAND OAKS - Site Improvements - Misc.	4,700	4,871	(171)	4,871	-	(171)	-	-
THOUSAND OAKS - Technology Equipment Upgrade	201,287	185,699	15,588	171,335	14,364	29,952	-	-
THOUSAND OAKS - Technology Infr.	198,000	4,513	193,487	4,513	-	193,487	-	-
	<b>1,694,290</b>	<b>1,353,318</b>	<b>340,973</b>	<b>1,279,612</b>	<b>73,706</b>	<b>414,678</b>	<b>46,253</b>	<b>220,777</b>
<b>TRIUNFO/CARDEN CONEJO</b>								
TRIUNFO/CARDEN CONEJO - Asphalt Repair	307,900	210,423	97,477	210,423	-	97,477	-	-
TRIUNFO/CARDEN CONEJO - Flooring Replacement	28,091	28,091	0	28,091	-	0	-	-
TRIUNFO/CARDEN CONEJO - Master Planning Architectural	5,000	5,000	-	-	5,000	5,000	5,000	-
TRIUNFO/CARDEN CONEJO - Playground	72,000	30,023	41,977	30,023	-	41,977	-	-
TRIUNFO/CARDEN CONEJO - Site Improvements - Misc.	4,000	3,924	76	3,924	-	76	-	-
	<b>416,991</b>	<b>277,461</b>	<b>139,530</b>	<b>272,461</b>	<b>5,000</b>	<b>144,530</b>	<b>5,000</b>	<b>-</b>
<b>UNIVERSITY</b>								
UNIVERSITY - Asphalt - Parking Lot Striping	1,859	1,859	-	1,859	-	-	-	-
UNIVERSITY - Asphalt Repair	11,585	10,335	1,250	10,335	-	1,250	-	-
UNIVERSITY - Campus Security	35,000	5,700	29,300	5,700	-	29,300	-	-
UNIVERSITY - DSA Closeout	19,780	10,780	9,000	-	10,780	19,780	10,780	-
UNIVERSITY - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
UNIVERSITY - Outdoor Furniture - Safety	9,600	9,591	9	9,591	-	9	-	-
	<b>88,824</b>	<b>49,265</b>	<b>39,559</b>	<b>27,485</b>	<b>21,780</b>	<b>61,339</b>	<b>21,780</b>	<b>-</b>
<b>WALNUT</b>								
WALNUT - Asphalt - Parking Lot Striping	1,059	1,059	-	1,059	-	-	-	-
WALNUT - Asphalt Paving	43,090	43,090	-	43,090	-	-	-	-
WALNUT - AV Projector and Display	2,500	-	2,500	-	-	2,500	-	-
WALNUT - DSA Closeout	52,000	93	51,908	93	-	51,908	-	-
WALNUT - Flooring	5,150	5,150	-	5,150	-	-	-	-
WALNUT - Kitchen Upgrade	40,000	24,495	15,505	14,426	10,069	25,574	-	-
WALNUT - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
WALNUT - School Marquee	5,000	5,000	-	5,000	-	-	-	-
WALNUT - Siding R&R	6,925	6,925	-	6,925	-	-	-	-
WALNUT - Technology Equipment Upgrade	72,393	64,071	8,322	63,414	657	8,979	-	-
WALNUT - Technology Infrastructure - Phase 1	55,499	55,496	3	51,267	4,229	4,232	-	-





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WALNUT - Technology Infrastructure - Phase 2	113,000	19,362	93,638	19,362	-	93,638	-	-
	<b>407,616</b>	<b>235,739</b>	<b>171,877</b>	<b>209,784</b>	<b>25,956</b>	<b>197,832</b>	<b>11,000</b>	-
<b>WEATHERSFIELD</b>								
WEATHERSFIELD - Asphalt - Parking Lot Striping	959	959	-	959	-	-	-	-
WEATHERSFIELD - Asphalt Repair	25,025	15,782	9,243	15,782	-	9,243	-	-
WEATHERSFIELD - AV Projector and Display	8,500	-	8,500	-	-	8,500	-	-
WEATHERSFIELD - Building Assessment	15,000	13,800	1,200	12,928	873	2,073	-	-
WEATHERSFIELD - DSA Closeout	10,000	881	9,119	881	-	9,119	-	-
WEATHERSFIELD - Flooring	21,800	33,008	(11,208)	21,168	11,840	632	-	-
WEATHERSFIELD - Master Planning Architecture	11,000	11,000	-	-	11,000	11,000	11,000	-
WEATHERSFIELD - Technology Equipment Upgrade	72,642	54,998	17,644	54,455	543	18,187	-	-
WEATHERSFIELD - Technology Infrastructure - Phase 1	78,091	78,091	0	73,862	4,229	4,229	-	-
WEATHERSFIELD - Technology Infrastructure - Phase 2	112,400	15,424	96,976	15,424	-	96,976	-	-
	<b>355,417</b>	<b>223,942</b>	<b>131,475</b>	<b>195,458</b>	<b>28,484</b>	<b>159,959</b>	<b>11,000</b>	-
<b>WESTLAKE</b>								
WESTLAKE - Asphalt Repair	20,950	13,688	7,262	13,688	-	7,262	-	-
WESTLAKE - Campus Security	35,000	14,998	20,002	14,905	93	20,095	-	-
WESTLAKE - Concrete	15,000	12,500	2,500	12,500	-	2,500	-	-
WESTLAKE - DSA Closeout	30,400	150	30,250	150	-	30,250	-	-
WESTLAKE - Flooring	18,971	18,594	377	18,594	-	377	-	-
WESTLAKE - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
WESTLAKE - Protective Netting	80,000	39,800	40,200	39,800	-	40,200	-	-
WESTLAKE - Site Improvements - Misc.	2,500	200	2,300	200	-	2,300	-	-
WESTLAKE - Technology Equipment Upgrade	64,665	60,439	4,226	59,953	486	4,712	-	-
WESTLAKE - Technology Infrastructure - Phase 2	192,800	210,082	(17,282)	194,373	15,709	(1,573)	-	(7,317)
	<b>471,286</b>	<b>381,451</b>	<b>89,835</b>	<b>354,163</b>	<b>27,288</b>	<b>117,123</b>	<b>11,000</b>	<b>(7,317)</b>
<b>WESTLAKE HIGH</b>								
WESTLAKE HIGH - Asphalt - Parking Lot Striping	4,800	59	4,741	59	-	4,741	-	-
WESTLAKE HIGH - Asphalt Repair	63,841	65,359	(1,518)	65,359	-	(1,518)	-	-
WESTLAKE HIGH - Athletic Facilities Upgrade	5,000	4,259	741	4,259	-	741	-	-
WESTLAKE HIGH - Bridge Resurfacing & Rehab	60,742	60,742	-	60,742	-	-	-	-
WESTLAKE HIGH - Campus Security	70,000	8,083	61,917	8,083	-	61,917	-	-
WESTLAKE HIGH - DSA Closeout	34,040	21,263	12,777	10,114	11,149	23,926	9,583	5,633
WESTLAKE HIGH - Gym Bleacher Renovation	75,000	71,929	3,071	-	71,929	75,000	-	-
WESTLAKE HIGH - Gym Flooring Repair	380,000	145,377	234,624	145,377	-	234,624	-	-
WESTLAKE HIGH - HVAC - PE Offices	137,000	23,334	113,666	23,334	-	113,666	-	-
WESTLAKE HIGH - Kiln Room Renovation	350,000	10,708	339,292	8,248	2,460	341,752	-	-
WESTLAKE HIGH - Kitchen Upgrade	60,000	11,893	48,107	11,250	643	48,750	-	-
WESTLAKE HIGH - Locker Room Facilities - Renovation and Upgrade	120,000	55,362	64,638	53,887	1,475	66,113	-	-
WESTLAKE HIGH - Master Planning Architectural	23,000	23,000	-	-	23,000	23,000	-	-
WESTLAKE HIGH - Prop 39 Energy Efficiency	49,197	49,197	-	37,073	12,124	12,124	-	37,073
WESTLAKE HIGH - Roofing - Building 2	210,178	210,178	0	210,178	-	0	-	-
WESTLAKE HIGH - Roofing - Gym	600,000	547,645	52,355	529,000	18,645	71,000	-	-
WESTLAKE HIGH - Site Assessment	3,308	3,308	1	3,308	-	1	-	-
WESTLAKE HIGH - Site Improvements - Misc.	5,000	4,767	233	4,767	-	233	-	-
WESTLAKE HIGH - Slope Stabilization	75,000	70,758	4,242	69,945	813	5,055	-	-
WESTLAKE HIGH - Storm Drain	30,000	24,950	5,050	24,950	-	5,050	-	-
WESTLAKE HIGH - Technology Equipment Upgrade	134,620	134,619	1	131,959	2,660	2,661	-	-



**MEASURE I**  
Bricks and Mortar

**Budget Status Report**  
Budget versus Commitments and Expenditures

**Budget vs. Commitments and Expenditures**

Activity (10/01/2016 thru 12/31/2016)

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	Total Commitments Activity	Total Expenditures Activity
WESTLAKE HIGH - Technology Infr.	153,000	3,792	149,208	3,792	-	149,208	-	-
WESTLAKE HIGH - Visitor Locker Room	25,000	11,577	13,423	11,577	-	13,423	-	-
WESTLAKE HIGH - Water Intrusion Bldgs 2 & 4	75,000	4,683	70,317	4,683	-	70,317	-	-
	<b>2,743,726</b>	<b>1,566,840</b>	<b>1,176,886</b>	<b>1,421,942</b>	<b>144,898</b>	<b>1,321,784</b>	<b>9,583</b>	<b>42,706</b>
<b>WESTLAKE HILLS</b>								
WESTLAKE HILLS - Asphalt - Parking Lot Striping	1,559	1,559	-	1,559	-	-	-	-
WESTLAKE HILLS - Asphalt Paving	27,110	27,110	-	27,110	-	-	-	-
WESTLAKE HILLS - Exterior Siding rooms 3,6	5,148	5,148	-	5,148	-	-	-	-
WESTLAKE HILLS - Flooring	8,400	8,138	262	8,138	-	262	-	-
WESTLAKE HILLS - Kitchen Upgrade	40,000	17,954	22,046	17,419	536	22,581	-	-
WESTLAKE HILLS - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
WESTLAKE HILLS - Technology Equipment Upgrade	78,568	70,567	8,001	70,138	429	8,430	-	-
WESTLAKE HILLS - Technology Infrastructure - Phase 1	187,688	187,688	-	183,459	4,229	4,229	-	-
	<b>359,473</b>	<b>329,164</b>	<b>30,309</b>	<b>312,971</b>	<b>16,193</b>	<b>46,502</b>	<b>11,000</b>	<b>-</b>
<b>WILDWOOD</b>								
WILDWOOD - Asphalt - Parking Lot Striping	709	709	-	709	-	-	-	-
WILDWOOD - Asphalt Paving	5,765	5,765	-	5,765	-	-	-	-
WILDWOOD - DSA Closeout	25,900	400	25,500	400	-	25,500	-	-
WILDWOOD - Flooring	19,213	19,595	(383)	19,595	-	(383)	-	-
WILDWOOD - Master Planning Architectural	11,000	11,000	-	-	11,000	11,000	11,000	-
WILDWOOD - Prop 39 Energy Efficiency	49,197	49,197	-	28,432	20,766	20,766	-	28,432
WILDWOOD - Site Improvement - Misc.	10,000	5,675	4,326	5,675	-	4,326	-	-
WILDWOOD - Site Improvements - Misc.	11,000	10,813	187	10,755	58	245	-	-
WILDWOOD - Technology Equipment Upgrade	76,169	49,740	26,429	49,311	429	26,858	-	-
WILDWOOD - Technology Infrastructure - Phase 2	160,400	219,066	(58,666)	202,908	16,158	(42,508)	-	(7,766)
	<b>369,353</b>	<b>371,960</b>	<b>(2,607)</b>	<b>323,550</b>	<b>48,410</b>	<b>45,803</b>	<b>11,000</b>	<b>20,666</b>
<b>MEASURE I GENERAL</b>								
MEASURE I GENERAL - Construction Management, Professional Services	989,400	1,033,818	(44,418)	765,633	268,185	223,767	47,792	203,979
Acorn Newspaper				302				
Amazon.com				326				
ARC				20,085				602
Colbi Technologies				50,000				25,000
Dougherty & Dougherty				0				
Easi File Corp				857				
Fagen Friedman & Fulfro, LLP				2,015				
Mandy DSA Closeout - B00S				119,359				18,791
Movegreen Inc.				1,856				
Parker & Covert LLP				1,427				1,224
PCM Sales, Inc.				1,083				
Piper Jaffray & Co				3,000				
School Dude				0				
SHI				23				
US Bank				800				
Vanir Construction Management				562,378				158,362
Varinek, Trine, Day & Co, LLP				1,500				
Ventura County Star				621				



**MEASURE I**  
Bricks and Mortar

**Budget Status Report**  
Budget versus Commitments and Expenditures

**Budget vs. Commitments and Expenditures**

Activity (10/01/2016 thru 12/31/2016)

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	Total Commitments Activity	Total Expenditures Activity
MEASURE I GENERAL - Salaries & Benefits	780,768	777,448	3,320	565,694	211,753	215,074	-	93,506
Percentages paid by Measure I by position:								
Executive Director, Facilities, Maintenance & Operations 25%	40,998	40,998	-	18,771	22,227	22,227	-	10,972
Director, Planning & Construction - 25%	79,235	79,235	-	53,872	25,363	25,363	-	3,662
Planning Technician - 25%	52,509	52,509	-	39,386	13,123	13,123	-	6,562
Administrative Assistant - 75%	115,250	111,930	3,320	81,130	30,800	34,120	-	9,835
Project Manager - 90%	273,010	273,010	-	200,929	72,081	72,081	-	33,462
Construction Supervisor - 100%	219,767	219,767	-	171,606	48,161	48,161	-	29,014
	<b>1,770,168</b>	<b>1,811,266</b>	<b>(41,098)</b>	<b>1,331,327</b>	<b>479,939</b>	<b>438,841</b>	<b>47,792</b>	<b>297,485</b>
<b>Totals</b>	<b>21,037,087</b>	<b>15,703,433</b>	<b>5,333,654</b>	<b>13,734,774</b>	<b>1,968,659</b>	<b>7,302,313</b>	<b>840,469</b>	<b>1,033,836</b>