



Budget vs. Commitments and Expenditures

MEASURE I
Bricks and Mortar

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 09/30/2016)

Activity (08/01/2016 thru 09/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitment	Remaining Against	Total Expenditures	Remaining Against	Remaining Against	Totals	Totals
ACACIA	391,612	337,597	54,015	312,444	25,153	79,168		193,544
ASPEN	529,164	325,080	204,085	270,064	55,016	259,100	30,502	11,625
BANYAN	532,180	401,631	130,549	386,033	15,598	146,148	64,443	133,678
CENTURY ACADEMY	17,438	12,514	4,924	12,514		4,924		
COLINA	974,268	220,957	753,311	194,444	26,514	779,825	1,032	17,144
CONEJO	479,034	402,525	76,509	391,778	10,747	87,256	1,287	187,536
CONEJO VALLEY AE/WAVERLY	79,809	35,944	43,865	35,909	35	43,899	3,771	3,771
CONEJO VALLEY HIGH	22,500	6,190	16,310	6,190		16,310		
CYPRESS	347,981	309,023	38,958	300,102	8,921	47,879		132,680
EARTHS	568,938	206,861	362,077	201,179	5,682	367,759	2,130	7,230
GLENWOOD	328,341	262,724	65,618	253,553	9,171	74,789	91	124,223
HORIZON HILLS	81,913	59,955	21,958	59,955		21,958	2,280	
LADERA	480,041	466,355	13,686	438,197	28,158	41,844	17,799	23,592
LANG RANCH	382,618	197,412	185,206	192,754	4,658	189,864	1,312	
LOS CERRITOS	849,408	203,034	646,373	199,571	3,463	649,836	4,224	43,269
MADRONA	504,253	469,306	34,947	419,901	49,406	84,352	914	232,733
MAPLE	249,620	214,572	35,048	203,297	11,274	46,322		
MEADOWS/MATES	964,041	883,898	80,143	883,193	705	80,848	43,632	5,500



Budget vs. Commitments and Expenditures

MEASURE I
Bricks and Mortar

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 09/30/2016)

Activity (08/01/2016 thru 09/30/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitment	Remaining Against	Total Expenditures	Remaining Against	Remaining Against	Totals	Totals
NEWBURY PARK	1,500,239	1,115,331	384,908	944,858	170,473	555,381	95,616	95,616
PARK OAKS/BRIDGES	163,651	119,457	44,194	119,077	380	44,574		26,386
REDWOOD	1,112,214	1,068,942	43,272	1,008,757	60,184	103,457	5,822	302,622
SEQUOIA	549,084	328,040	221,045	220,501	107,539	328,583	41,573	53,860
SYCAMORE CYN	736,275	543,377	192,898	528,756	14,622	207,519	6,541	83,496
THOUSAND OAKS	1,654,366	1,292,065	362,301	1,058,806	233,229	595,530	3,050	72,295
TRIUNFO/CARDEN CONEJO	411,991	272,461	139,530	272,461		139,530		58,380
UNIVERSITY	58,044	27,485	30,559	27,485		30,559		
WALNUT	396,616	224,739	171,877	209,784	14,956	186,832	8,492	50,015
WEATHERSFIELD	344,417	212,942	131,475	195,458	17,484	148,959	13,324	18,610
WESTLAKE	449,257	370,451	78,806	351,480	18,971	97,777	79	62,450
WESTLAKE HIGH	2,714,386	1,534,257	1,180,129	1,379,235	155,021	1,335,151	1,847	14,832
WESTLAKE HILLS	348,473	318,164	30,309	306,971	11,193	41,502	43,564	34,383
WILDWOOD	352,588	360,960	(8,372)	302,884	58,076	49,703	6,953	141,901
MEASURE I GENERAL	1,696,968	1,776,846	256,117	1,047,991	567,715	325,943	77,874	115,152
Totals	20,271,727	14,581,094	6,026,628	12,735,582	1,684,342	7,213,081	478,151	2,246,523



MEASURE I
Bricks and Mortar

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 09/30/2016)

Budget vs. Commitments and Expenditures

Activity (08/01/2016 thru 09/30/2016)

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	Totals	Totals
ACACIA								
ACACIA - Asphalt - Parking Lot Striping	950	1,068	(118)	1,009	59	(59)		
ACACIA - Asphalt Concrete	18,200	19,300	(1,100)	19,300		(1,100)		2,000
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 - Technology Equipment Upgrade	93,062	69,951	23,111	69,951		23,111		
ACACIA - Technology Infrastructure - Phase 2	220,400	239,702	(19,302)	215,144	24,558	5,256		191,544
	391,612	337,597	54,015	312,444	25,153	79,168		193,544
ASPEN								
ASPEN - Asphalt Repair	47,000	14,627	32,373	14,627		32,373		
ASPEN - DSA Closeout	50,000		50,000			50,000		
ASPEN - Flooring	7,560	14,148	(6,588)	14,148		(6,588)	7,988	11,625
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 - Prop 39 Energy Efficiency	49,197	49,197			49,197	49,197		
ASPEN - Technology Equipment Upgrade	74,316	61,237	13,079	61,237		13,079		
ASPEN - Technology Infrastructure - Phase 1	256,817	173,706	83,111	169,477	4,229	87,340	22,515	
	529,164	325,080	204,085	270,064	55,016	259,100	30,502	11,625
BANYAN								
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	109,109	126,776	(17,667)	116,996	9,780	(7,887)	55,601	102,700
BANYAN - Kitchen Upgrade	40,000	11,413	28,587	9,824	1,589	30,176		
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	8,842	30,978
	532,180	401,631	130,549	386,033	15,598	146,148	64,443	133,678
CENTURY ACADEMY								
CENTURY ACADEMY - Technology Equipment Upgrade	17,438	12,514	4,924	12,514		4,924		
	17,438	12,514	4,924	12,514		4,924		
COLINA								
COLINA - Asphalt - Parking Lot Striping	2,159	2,159	0	2,159		0		
COLINA - Asphalt Patch Back	6,000	10,600	(4,600)	10,600		(4,600)		
COLINA - Campus Security	40,000	4,927	35,073	4,927		35,073		
COLINA - DSA Closeout	101,700	15,010	86,690	2,440	12,570	99,260	305	1,405
COLINA - Flooring	40,195	53,697	(13,502)	41,697	12,000	(1,502)		15,539
COLINA - HVAC - PE Offices	27,000	23,034	3,966	23,034		3,966	697	170
COLINA - Kitchen Upgrade	50,000	16,440	33,560	15,971	469	34,029		
COLINA - Locker Room Facilities - Renovation and Upgrade	76,000	6,598	69,402	5,123	1,475	70,877	30	30
COLINA - Roofing R/R	62,000	3,238	58,762	3,238		58,762		
COLINA - Site Improvements - Misc.	2,500	790	1,710	790		1,710		
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		
	974,268	220,957	753,311	194,444	26,514	779,825	1,032	17,144
CONEJO								
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	1,300	1,300
CONEJO - Flooring	61,525	84,660	(23,135)	83,160	1,500	(21,635)	(13)	52,160
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		226,575	8,692	8,692		134,076
	479,034	402,525	76,509	391,778	10,747	87,256	1,287	187,536



MEASURE I
Bricks and Mortar

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 09/30/2016)

Budget vs. Commitments and Expenditures

Activity (08/01/2016 thru 09/30/2016)

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	Totals	Totals
CONEJO VALLEY AE/WAVERLY								
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	24,297	42,615	24,263	35	42,649	3,771	3,771
CONEJO VALLEY AE/WAVERLY - Outdoor Furniture - Safety	7,038	7,038		7,038				
	79,809	35,944	43,865	35,909	35	43,899	3,771	3,771
CONEJO VALLEY HIGH								
CONEJO VALLEY HIGH - DSA Closeout								
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		
	22,500	6,190	16,310	6,190		16,310		
CYPRESS								
CYPRESS - Asphalt - Parking Lot Striping	809	809		809				
CYPRESS - Asphalt Paving	13,778	13,778		13,778				13,778
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	212,452	8,492	26,813		118,903
	347,981	309,023	38,958	300,102	8,921	47,879		132,680
EARTHS								
EARTHS - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
EARTHS - Asphalt Paving	7,230	7,230		7,230				7,230
EARTHS - DSA Closeout								
EARTHS - Kitchen Upgrade	40,000	3,980	36,020	3,184	796	36,816		
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	2,130	
EARTHS - Technology Infrastructure - Phase 2	138,200	12,482	125,718	12,482		125,718		
	568,938	206,861	362,077	201,179	5,682	367,759	2,130	7,230
GLENWOOD								
GLENWOOD - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
GLENWOOD - Asphalt Paving	14,291	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	11,517	28,483	10,982	536	29,018		
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	187,532	8,092	16,068	91	109,932
	328,341	262,724	65,618	253,553	9,171	74,789	91	124,223
HORIZON HILLS								
HORIZON HILLS - Asphalt Repair	63,000	45,728	17,272	45,728		17,272	2,280	
HORIZON HILLS - DSA Closeout	5,000	1,823	3,177	1,823		3,177		
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 - Site Improvements - Misc.	2,500	694	1,806	694		1,806		
	81,913	59,955	21,958	59,955		21,958	2,280	
LADERA								
LADERA - Asphalt Repair	190,000	169,902	20,098	169,902		20,098		
LADERA - DSA Closeout								
LADERA - Flooring	12,600	55,245	(42,645)	32,605	22,640	(20,005)	1,000	18,592
LADERA - Kitchen Upgrade	40,000	3,980	36,020	3,184	796	36,816		
LADERA - School Marquee	5,000	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	16,799	



MEASURE I
Bricks and Mortar

Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (thru 09/30/2016)

Budget vs. Commitments and Expenditures

Activity (08/01/2016 thru 09/30/2016)

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	Totals	Totals
	480,041	466,355	13,686	438,197	28,158	41,844	17,799	23,592
LANG RANCH								
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	17,686	17,688	(2)	17,688		(2)		
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	1,312	
LANG RANCH - Technology Infrastructure - Phase 2	180,200	13,283	166,917	13,283		166,917		
	382,618	197,412	185,206	192,754	4,658	189,864	1,312	
LOS CERRITOS								
LOS CERRITOS - Asphalt Repair	24,954	10,682	14,272	10,682		14,272	2,954	2,954
LOS CERRITOS - DSA Closeout	21,500	660	20,840	660		20,840		
LOS CERRITOS - Flooring Replacement	23,837	23,836	0	23,836		0		1,650
LOS CERRITOS - HVAC - PE Offices	27,000	23,284	3,716	23,284		3,716	697	170
LOS CERRITOS - Kitchen Upgrade	165,000	50,219	114,781	48,449	1,770	116,551		34,530
LOS CERRITOS - Locker Room Facilities - Renovation and Upgrade	76,000	9,210	66,790	7,735	1,475	68,265	30	30
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	543	3,935
LOS CERRITOS - Technology Infrastructure - Phase 3	425,784		425,784			425,784		
	849,408	203,034	646,373	199,571	3,463	649,836	4,224	43,269
MADRONA								
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		1,091
MADRONA - Flooring	37,400	60,815	(23,415)	60,815		(23,415)	914	58,912
MADRONA - Kitchen Upgrade	40,000	9,491	30,509	8,955	536	31,045		
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)	219,830	40,852	7,170		172,730
	504,253	469,306	34,947	419,901	49,406	84,352	914	232,733
MAPLE								
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 - 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		
	249,620	214,572	35,048	203,297	11,274	46,322		
MEADOWS/MATES								
MEADOWS/MATES - Asphalt - Parking Lot Striping	759	759		759				
MEADOWS/MATES - Asphalt Paving	46,439	5,500	40,939	5,500		40,939	5,500	5,500
MEADOWS/MATES - DSA Closeout								
MEADOWS/MATES - Kitchen Upgrade	40,000	796	39,204	91	705	39,909		
MEADOWS/MATES - Roofing	876,843	876,843		876,843			38,132	
	964,041	883,898	80,143	883,193	705	80,848	43,632	5,500
NEWBURY PARK								
NEWBURY PARK - Asphalt - Parking Lot Striping	3,559	3,559		3,559				
NEWBURY PARK - Asphalt Paving	95,616	95,616		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)		



MEASURE I
Bricks and Mortar

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 09/30/2016)

Budget vs. Commitments and Expenditures

Activity (08/01/2016 thru 09/30/2016)

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	Totals	Totals
NEWBURY PARK - Flooring - Gym Replacement	60,000	64,246	(4,246)	64,246		(4,246)		
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	81,000		
NEWBURY PARK - Locker Room Facility Renovation & Upgrade	120,000	64,841	55,159	63,366	1,475	56,634		
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			49,197	49,197		
NEWBURY PARK - Roofing	481,264	482,070	(806)	462,033	20,037	19,231		
NEWBURY PARK - Technology Equipment Upgrade	175,967	163,838	12,129	160,618	3,220	15,349		
NEWBURY PARK - Technology Infr.	185,000	4,006	180,994	4,006		180,994		
	1,500,239	1,115,331	384,908	944,858	170,473	555,381	95,616	95,616
PARK OAKS/BRIDGES								
PARK OAKS/BRIDGES - Asphalt - Parking Lot Striping	709	709		709				
PARK OAKS/BRIDGES - Asphalt (CF/SC) Bike rack area	845	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	111,799	38,201	111,424	375	38,576		25,541
	163,651	119,457	44,194	119,077	380	44,574		26,386
REDWOOD								
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	831	16,612
REDWOOD - DSA Closeout	29,000	16,346	12,654	16,346		12,654		
REDWOOD - Flooring - Administration & Library	11,727	11,727		11,727				
REDWOOD - HVAC - Buildings 6, 7 & 8	750,000	890,510	(140,510)	833,655	56,855	(83,655)	4,295	285,810
REDWOOD - HVAC - PE Offices	27,000	23,034	3,966	23,034		3,966	697	170
REDWOOD - Kitchen Upgrade	50,000	12,938	37,062	11,348	1,589	38,652		
REDWOOD - Locker Room Facilities - Renovation and Upgrade	76,000	6,598	69,402	5,123	1,475	70,877		30
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		
	1,112,214	1,068,942	43,272	1,008,757	60,184	103,457	5,822	302,622
SEQUOIA								
SEQUOIA - Asphalt - Parking Lot Striping	2,159	2,159		2,159				
SEQUOIA - Campus Security	58,019	65,733	(7,714)	23,833	41,900	34,186	41,900	
SEQUOIA - DSA Closeout								
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	697	
SEQUOIA - Kitchen Upgrade	125,000	94,896	30,104	80,167	14,729	44,833	(1,054)	50,779
SEQUOIA - Locker Room Facilities - Renovation and Upgrade	81,000	6,848	74,152	5,373	1,475	75,627	30	30
SEQUOIA - Prop 39 Energy Efficiency	49,197	49,197		49,197		49,197		
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		3,051
SEQUOIA - Technology Infr.	3,500		3,500			3,500		
	549,084	328,040	221,045	220,501	107,539	328,583	41,573	53,860
SYCAMORE CYN								
SYCAMORE CYN - Asphalt - Parking Lot Striping	2,259	2,259		2,259				
SYCAMORE CYN - DSA Closeout	215,000	56,190	158,810	56,190		158,810	815	1,875
SYCAMORE CYN - Locker Room Facilities - Renovation and Upgra	66,000	6,598	59,402	5,123	1,475	60,877	30	30
SYCAMORE CYN - Roofing Repair - 2 Story	220,000	182,177	37,823	176,723	5,454	43,277	5,696	74,184
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)	167,360	7,692	(57,360)		7,407
	736,275	543,377	192,898	528,756	14,622	207,519	6,541	83,496
THOUSAND OAKS								
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								



MEASURE I
Bricks and Mortar

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 09/30/2016)

Budget vs. Commitments and Expenditures

Activity (08/01/2016 thru 09/30/2016)

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	Totals	Totals
THOUSAND OAKS - Exterior Lockers	84,460	83,117	1,343	34,459	48,658	50,001		
THOUSAND OAKS - Exterior Metal Barrier	15,000	14,975	25	14,975		25		
THOUSAND OAKS - Field House Repair & Renovation	110,000	56,563	53,437	56,563		53,437	1,703	19,403
THOUSAND OAKS - Flooring - Boys Activity Room	13,000	12,487	513	12,487		513		
THOUSAND OAKS - Flooring	45,146	53,812	(8,666)	43,910	9,903	1,236		17,333
THOUSAND OAKS - HVAC - PE Offices	27,000	30,368	(3,368)	30,368		(3,368)	697	
THOUSAND OAKS - Kitchen Upgrade	60,000	21,365	38,635	20,112	1,223	39,858		9,409
THOUSAND OAKS - Lighting Retrofit - Energy Conservation	137,514	137,513	1		137,513	137,514		
THOUSAND OAKS - Locker Room Facility Renovation & Upgrade	125,000	56,835	68,165	55,360	1,475	69,640	650	650
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		25,500
THOUSAND OAKS - Roofing - Cafeteria	225,000	182,592	42,408	172,592	10,000	52,408		
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		
	1,654,366	1,292,065	362,301	1,058,806	233,229	595,530	3,050	72,295
TRIUNFO/CARDEN CONEJO								
TRIUNFO/CARDEN CONEJO - Asphalt Repair	307,900	210,423	97,477	210,423		97,477		58,380
TRIUNFO/CARDEN CONEJO - Flooring Replacement	28,091	28,091	0	28,091		0		
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		
	411,991	272,461	139,530	272,461		139,530		58,380
UNIVERSITY								
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								
UNIVERSITY - Outdoor Furniture - Safety	9,600	9,591	9	9,591		9		
	58,044	27,485	30,559	27,485		30,559		
WALNUT								
WALNUT - Asphalt - Parking Lot Striping	1,059	1,059		1,059				
WALNUT - Asphalt Paving	43,090	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 - School Marquee	5,000	5,000		5,000				
WALNUT - Siding R&R	6,925	6,925		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	1,567	
WALNUT - Technology Infrastructure - Phase 2	113,000	19,362	93,638	19,362		93,638		
	396,616	224,739	171,877	209,784	14,956	186,832	8,492	50,015
WEATHERSFIELD								
WEATHERSFIELD - Asphalt - Parking Lot Striping	959	959		959				
WEATHERSFIELD - Asphalt Repair	25,025	15,782	9,243	15,782		9,243		8,430
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	250	250
WEATHERSFIELD - Flooring	21,800	33,008	(11,208)	21,168	11,840	632		9,930
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	13,074	
WEATHERSFIELD - Technology Infrastructure - Phase 2	112,400	15,424	96,976	15,424		96,976		
	344,417	212,942	131,475	195,458	17,484	148,959	13,324	18,610
WESTLAKE								
WESTLAKE - Asphalt Repair	20,950	13,688	7,262	13,688		7,262		9,300
WESTLAKE - Campus Security	35,000	14,998	20,002	14,905	93	20,095		



MEASURE I
Bricks and Mortar

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 09/30/2016)

Budget vs. Commitments and Expenditures

Activity (08/01/2016 thru 09/30/2016)

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	Totals	Totals
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	7,942	18,594	(10,652)	8,594	10,000	(652)	(12)	4,610
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)	201,690	8,392	(8,890)	91	48,540
	449,257	370,451	78,806	351,480	18,971	97,777	79	62,450
WESTLAKE HIGH								
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)		11,091
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	27,700	11,680	16,020	4,481	7,199	23,219	500	1,731
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	697	170
WESTLAKE HIGH - Kiln Room Renovation	350,000	10,708	339,292	8,248	2,460	341,752		1,190
WESTLAKE HIGH - Kitchen Upgrade	60,000	11,893	48,107		643	48,750		
WESTLAKE HIGH - Locker Room Facilities - Renovation and Upgr	120,000	55,362	64,638	53,887	1,475	66,113	650	650
WESTLAKE HIGH - Prop 39 Energy Efficiency	49,197	49,197			49,197	49,197		
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		
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		
	2,714,386	1,534,257	1,180,129	1,379,235	155,021	1,335,151	1,847	14,832
WESTLAKE HILLS								
WESTLAKE HILLS - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
WESTLAKE HILLS - Asphalt Paving	27,110	27,110		27,110				27,110
WESTLAKE HILLS - DSA Closeout								
WESTLAKE HILLS - Exterior Siding rooms 3,6	5,148	5,148		5,148			5,148	5,148
WESTLAKE HILLS - Flooring	8,400	8,138	262	2,138	6,000	6,262	(13)	2,125
WESTLAKE HILLS - Kitchen Upgrade	40,000	17,954	22,046	17,419	536	22,581		
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	38,429	
	348,473	318,164	30,309	306,971	11,193	41,502	43,564	34,383
WILDWOOD								
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	250	250
WILDWOOD - Flooring	19,213	19,595	(383)	19,595		(383)	6,613	18,612
WILDWOOD - Prop 39 Energy Efficiency	49,197	49,197			49,197	49,197		
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)	210,674	8,392	(50,274)	91	117,274
	352,588	360,960	(8,372)	302,884	58,076	49,703	6,953	141,901
MEASURE I GENERAL								
MEASURE I GENERAL - Construction Management, Professional S	916,200	986,026	(69,826)	583,115	241,771		302	37,580
Acorn Newspaper		302		302	-		302	302



MEASURE I
Bricks and Mortar

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 09/30/2016)

Budget vs. Commitments and Expenditures

Activity (08/01/2016 thru 09/30/2016)

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	Totals	Totals
Amazon.com		326		326				
ARC		38,982		19,483	19,499			77
Colbi Technologies		50,000		50,000				25,000
Easi File Corp		857		857				
Fagen Friedman & Fulfroast, LLP		2,016		2,016				
Mandy DSA Closeout - B00S		132,628		97,029	35,599			12,201
Movegreen Inc.		1,856		1,856				
Parker & Covert LLP		203		203				
PCM Sales, Inc.		1,083		1,083				
Piper Jaffray & Co		3,000		3,000				
School Dude		171,000			171,000			
SHI		23		23				
US Bank		800		800				
Vanir Construction Management		567,829		404,016	2,673			
Varinek, Trine, Day & Co, LLP		14,500		1,500	13,000			
Ventura County Star		621		621				
MEASURE I GENERAL - Salaries & Benefits	780,768	790,820	325,943	464,876	325,944	325,943	77,572	77,572
Percentages paid by Measure I by position:								
Executive Director, Facilities, Maintenance & Operations 25%	40,998	40,998	33,350	7,648	33,350	33,350	7,648	7,648
Director, Planning & Construction - 25%	79,235	79,235	29,025	50,210	29,025	29,025	6,474	6,474
Planning Technician - 25%	52,509	52,509	19,685	32,824	19,685	19,685	4,375	4,375
Administrative Assistant - 75%	115,250	115,250	45,677	69,573	45,677	45,677	8,239	8,239
Project Manager - 90%	273,010	273,010	117,044	155,966	117,044	117,044	21,575	21,575
Construction Supervisor - 100%	219,767	219,767	81,163	138,604	81,163	81,163	19,210	19,210
Custodial - 0%	-	4,893		4,893			4,893	4,893
Maintenance - 0%	-	5,158		5,158			5,158	5,158
Totals	20,271,727	14,581,094	6,026,628	12,735,582	1,684,342	7,213,081	478,151	2,246,523