



**MEASURE I**  
Bricks and Mortar

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

Budget vs. Commitments and Expenditures

Activity (01/01/2017 thru 03/31/2017)

| 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                   | 423,132      | 348,597           | 74,535                   | 337,870            | 10,727                      | 85,262                   | -                          | 22,978                      |
| ASPEN                    | 463,641      | 336,080           | 127,561                  | 288,756            | 47,324                      | 174,885                  | -                          | 8,000                       |
| BANYAN                   | 534,192      | 413,675           | 120,517                  | 397,777            | 15,898                      | 136,416                  | -                          | 10,700                      |
| CENTURY ACADEMY          | 17,438       | 13,174            | 4,264                    | 13,174             | -                           | 4,264                    | -                          | -                           |
| COLINA                   | 1,016,952    | 356,980           | 659,972                  | 299,441            | 57,539                      | 717,511                  | 7,133                      | 100,523                     |
| CONEJO                   | 633,301      | 437,744           | 195,557                  | 427,928            | 9,816                       | 205,372                  | 23,919                     | 44,677                      |
| CONEJO VALLEY AE/WAVERLY | 409,809      | 145,865           | 263,944                  | 85,353             | 60,511                      | 324,455                  | 4,990                      | 38,290                      |
| CONEJO VALLEY HIGH       | 2,027,500    | 39,190            | 1,988,310                | 11,190             | 28,000                      | 2,016,310                | 28,000                     | 5,000                       |
| CYPRESS                  | 448,981      | 320,523           | 128,458                  | 313,731            | 6,792                       | 135,250                  | 500                        | 21,845                      |
| EARTHS                   | 664,938      | 217,861           | 447,077                  | 211,879            | 5,982                       | 453,059                  | -                          | 10,700                      |
| GLENWOOD                 | 339,416      | 286,088           | 53,329                   | 277,340            | 8,747                       | 62,076                   | 8,032                      | 26,207                      |
| HORIZON HILLS            | 166,065      | 142,930           | 23,135                   | 110,965            | 31,966                      | 55,100                   | 3,045                      | 51,009                      |
| LADERA                   | 683,686      | 486,273           | 197,413                  | 455,645            | 30,628                      | 228,041                  | 8,918                      | 17,448                      |
| LANG RANCH               | 500,528      | 320,199           | 180,328                  | 298,575            | 21,624                      | 201,952                  | 11,158                     | 99,619                      |
| LOS CERRITOS             | 872,052      | 297,949           | 574,103                  | 293,835            | 4,114                       | 578,217                  | 1,213                      | 89,532                      |
| MADRONA                  | 577,308      | 485,233           | 92,075                   | 469,748            | 15,486                      | 107,560                  | 3,187                      | 25,618                      |
| MAPLE                    | 260,620      | 225,572           | 35,048                   | 213,997            | 11,574                      | 46,622                   | -                          | 10,700                      |
| MEADOWS/MATES            | 999,352      | 929,837           | 69,515                   | 929,132            | 705                         | 70,220                   | -                          | 45,939                      |
| NEWBURY PARK             | 1,620,273    | 1,284,563         | 335,710                  | 1,108,213          | 176,350                     | 512,060                  | 143,000                    | 72,669                      |
| PARK OAKS/BRIDGES        | 168,651      | 135,519           | 33,132                   | 135,408            | 111                         | 33,243                   | 1,473                      | 14,306                      |
| REDWOOD                  | 1,299,541    | 1,193,869         | 105,672                  | 1,143,705          | 50,164                      | 155,836                  | (796)                      | 91,579                      |
| SEQUOIA                  | 802,504      | 438,098           | 364,407                  | 405,502            | 32,596                      | 397,002                  | 15,265                     | 88,050                      |
| SYCAMORE CANYON          | 929,339      | 639,224           | 290,115                  | 612,185            | 27,039                      | 317,154                  | 55,547                     | 82,052                      |



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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 |
| THOUSAND OAKS            | 1,792,416         | 1,361,592         | 430,823                  | 1,304,334          | 57,258                      | 488,081                  | 8,275                      | 24,722                      |
| TRIUNFO/CARDEN CONEJO    | 416,991           | 277,461           | 139,530                  | 277,461            | -                           | 139,530                  | -                          | 5,000                       |
| UNIVERSITY               | 88,824            | 49,265            | 39,559                   | 35,485             | 13,780                      | 53,339                   | -                          | 8,000                       |
| WALNUT                   | 410,466           | 235,739           | 174,727                  | 220,484            | 15,256                      | 189,982                  | -                          | 10,700                      |
| WEATHERSFIELD            | 366,625           | 223,942           | 142,683                  | 203,458            | 20,484                      | 163,167                  | -                          | 8,000                       |
| WESTLAKE                 | 491,584           | 384,466           | 107,118                  | 378,919            | 5,547                       | 112,665                  | 3,015                      | 24,756                      |
| WESTLAKE HIGH            | 2,747,244         | 1,568,226         | 1,179,018                | 1,446,994          | 121,232                     | 1,300,250                | 1,386                      | 25,053                      |
| WESTLAKE HILLS           | 359,473           | 329,164           | 30,309                   | 323,671            | 5,493                       | 35,802                   | -                          | 10,700                      |
| WILDWOOD                 | 429,736           | 371,960           | 57,776                   | 340,576            | 31,384                      | 89,160                   | -                          | 17,026                      |
| MEASURE I GENERAL        | 3,001,734         | 1,843,328         | 1,158,406                | 1,625,867          | 217,461                     | 1,375,867                | 33,560                     | 294,540                     |
| <b>Totals</b>            | <b>25,964,308</b> | <b>16,140,184</b> | <b>9,824,124</b>         | <b>14,998,596</b>  | <b>1,141,588</b>            | <b>10,965,712</b>        | <b>360,820</b>             | <b>1,405,937</b>            |



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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 |
| <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            | -                        | 8,000              | 3,000                       | 3,000                    | -                          | 8,000                       |
| ACACIA - Technology Equipment Upgrade                    | 93,062         | 69,951            | 23,111                   | 69,951             | -                           | 23,111                   | -                          | -                           |
| ACACIA - Technology Infrastructure - Phase 2             | 239,702        | 239,702           | 0                        | 232,569            | 7,133                       | 7,133                    | -                          | 14,978                      |
|  | <b>423,132</b> | <b>348,597</b>    | <b>74,535</b>            | <b>337,870</b>     | <b>10,727</b>               | <b>85,262</b>            | -                          | <b>22,978</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            | -                        | 8,000              | 3,000                       | 3,000                    | -                          | 8,000                       |
| ASPEN - Prop 39 Energy Efficiency                        | 49,197         | 49,197            | -                        | 10,692             | 38,505                      | 38,505                   | -                          | -                           |
| 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>288,756</b>     | <b>47,324</b>               | <b>174,885</b>           | -                          | <b>8,000</b>                |
| <b>BANYAN</b>  |                |                   | -                        |                    | -                           | -                        |                            |                             |
| BANYAN - Asphalt - Parking Lot Striping                  | 5,953          | 809               | 5,144                    | 809                | -                           | 5,144                    | -                          | -                           |
| BANYAN - Asphalt Repair                                  | 33,279         | 33,278            | 1                        | 33,278             | -                           | 1                        | -                          | -                           |
| BANYAN - DSA Closeout                                    | 82,000         | 500               | 81,500                   | 500                | -                           | 81,500                   | -                          | -                           |
| BANYAN - Flooring  | 127,820        | 127,820           | 0                        | 118,040            | 9,780                       | 9,780                    | -                          | -                           |
| BANYAN - Kitchen Upgrade                                 | 40,000         | 11,413            | 28,587                   | 9,824              | 1,589                       | 30,176                   | -                          | -                           |
| BANYAN - Master Planning Architectural                   | 11,000         | 11,000            | -                        | 10,700             | 300                         | 300                      | -                          | 10,700                      |
| BANYAN - Technology Equipment Upgrade                    | 74,414         | 69,129            | 5,285                    | 69,129             | -                           | 5,285                    | -                          | -                           |
| BANYAN - Technology Infrastructure - Phase 1             | 159,726        | 159,726           | -                        | 155,497            | 4,229                       | 4,229                    | -                          | -                           |
|  | <b>534,192</b> | <b>413,675</b>    | <b>120,517</b>           | <b>397,777</b>     | <b>15,898</b>               | <b>136,416</b>           | -                          | <b>10,700</b>               |
| <b>CENTURY ACADEMY</b>                                   |                |                   | -                        |                    | -                           | -                        |                            |                             |
| CENTURY ACADEMY - Technology Equipment Upgrade           | 17,438         | 13,174            | 4,264                    | 13,174             | -                           | 4,264                    | -                          | -                           |
|  | <b>17,438</b>  | <b>13,174</b>     | <b>4,264</b>             | <b>13,174</b>      | -                           | <b>4,264</b>             | -                          | -                           |
| <b>COLINA</b>  |                |                   | -                        |                    | -                           | -                        |                            |                             |
| COLINA - Asphalt - Parking Lot Striping                  | 2,159          | 2,159             | 0                        | 2,159              | -                           | 0                        | -                          | -                           |
| COLINA - Asphalt Patch Back                              | 17,000         | 17,000            | -                        | 12,850             | 4,150                       | 4,150                    | 2,250                      | 2,250                       |
| COLINA - Campus Security                                 | 40,000         | 9,737             | 30,263                   | 9,737              | -                           | 30,263                   | 4,810                      | 4,810                       |
| COLINA - DSA Closeout                                    | 101,700        | 47,310            | 54,390                   | 7,440              | 39,870                      | 94,260                   | -                          | 5,000                       |
| COLINA - Flooring  | 53,697         | 53,697            | 0                        | 41,697             | 12,000                      | 12,000                   | -                          | -                           |
| COLINA - HVAC - PE Offices                               | 27,000         | 23,034            | 3,966                    | 23,034             | -                           | 3,966                    | -                          | -                           |
| COLINA - Kitchen Upgrade                                 | 50,000         | 19,659            | 30,341                   | 19,720             | (61)                        | 30,280                   | 8                          | 3,703                       |
| COLINA - Locker Room Facilities - Renovation and Upgrade | 79,392         | 79,392            | (0)                      | 78,212             | 1,180                       | 1,180                    | 65                         | 71,160                      |
| COLINA - Master Planning Architectural                   | 14,000         | 14,000            | -                        | 13,600             | 400                         | 400                      | -                          | 13,600                      |
| COLINA - Roofing R/R                                     | 62,000         | 3,238             | 58,762                   | 3,238              | -                           | 58,762                   | -                          | -                           |
| COLINA - Site Improvements - Misc.                       | 3,290          | 3,290             | -                        | 3,290              | -                           | -                        | -                          | -                           |



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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 |
| 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>CONEJO</b>   | <b>1,016,952</b> | <b>356,980</b>    | <b>659,972</b>           | <b>299,441</b>     | <b>57,539</b>               | <b>717,511</b>           | <b>7,133</b>               | <b>100,523</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   | 84,973           | 84,960            | 13                       | 83,460             | 1,500                       | 1,513                    | -                          | -                           |
| CONEJO - Master Planning Architectural                    | 11,000           | 11,000            | -                        | 10,700             | 300                         | 300                      | -                          | 10,700                      |
| CONEJO - NFL Building Demo - Safety                       | 25,000           | 915               | 24,085                   | 915                | -                           | 24,085                   | -                          | -                           |
| CONEJO - Site Improvements - Misc.                        | 3,800            | 3,705             | 95                       | 1,305              | 2,400                       | 2,495                    | 2,400                      | -                           |
| CONEJO - Slope Renovation                                 | 100,000          | 3,000             | 97,000                   | 2,608              | 392                         | 97,392                   | 3,000                      | 2,608                       |
| CONEJO - Technology Equipment Upgrade                     | 42,832           | 19,192            | 23,640                   | 18,649             | 543                         | 24,183                   | -                          | -                           |
| CONEJO - Technology Infrastructure - Phase 2              | 253,787          | 253,787           | -                        | 249,118            | 4,669                       | 4,669                    | 18,519                     | 31,369                      |
| <b>CONEJO VALLEY AE/WAVERLY</b>                           | <b>633,301</b>   | <b>437,744</b>    | <b>195,557</b>           | <b>427,928</b>     | <b>9,816</b>                | <b>205,372</b>           | <b>23,919</b>              | <b>44,677</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                   | -                          | -                           |
| CONEJO VALLEY AE/WAVERLY - Fire Alarm System Upgrade      | 225,000          | 58,490            | 166,510                  | 33,290             | 25,200                      | 191,710                  | 4,990                      | 33,290                      |
| CONEJO VALLEY AE/WAVERLY - Master Planning Architectural  | 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                   | -                          | -                           |
| <b>CONEJO VALLEY HIGH</b>                                 | <b>409,809</b>   | <b>145,865</b>    | <b>263,944</b>           | <b>85,353</b>      | <b>60,511</b>               | <b>324,455</b>           | <b>4,990</b>               | <b>38,290</b>               |
| CONEJO VALLEY HIGH - CVHS Relocation                      | 2,000,000        | 28,000            | 1,972,000                | -                  | 28,000                      | 2,000,000                | 28,000                     | -                           |
| CONEJO VALLEY HIGH - Master Planning Architectural        | 5,000            | 5,000             | -                        | 5,000              | -                           | -                        | -                          | 5,000                       |
| 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>CYPRESS</b>  | <b>2,027,500</b> | <b>39,190</b>     | <b>1,988,310</b>         | <b>11,190</b>      | <b>28,000</b>               | <b>2,016,310</b>         | <b>28,000</b>              | <b>5,000</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            | -                        | 10,700             | 300                         | 300                      | -                          | 10,700                      |
| CYPRESS - Roofing   | 90,000           | 500               | 89,500                   | -                  | 500                         | 90,000                   | 500                        | -                           |
| 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                   | 215,382            | 5,563                       | 23,883                   | -                          | 11,145                      |
| <b>EARTHS</b>   | <b>448,981</b>   | <b>320,523</b>    | <b>128,458</b>           | <b>313,731</b>     | <b>6,792</b>                | <b>135,250</b>           | <b>500</b>                 | <b>21,845</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            | -                        | 10,700             | 300                         | 300                      | -                          | 10,700                      |
| EARTHS - Plumbing   | 85,000           | -                 | 85,000                   | -                  | -                           | 85,000                   | -                          | -                           |



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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 |
| EARTH'S - Roofing R/R                               | 204,000        | 9,663             | 194,337                  | 9,663              | -                           | 194,337                  | -                          | -                           |
| EARTH'S - Site Improvements - Misc.                 | 1,900          | 1,900             | -                        | 1,900              | -                           | -                        | -                          | -                           |
| EARTH'S - Technology Equipment Upgrade              | 91,861         | 85,861            | 6,000                    | 85,204             | 657                         | 6,657                    | -                          | -                           |
| EARTH'S - Technology Infrastructure - Phase 1       | 84,188         | 84,187            | 1                        | 79,958             | 4,229                       | 4,230                    | -                          | -                           |
| EARTH'S - Technology Infrastructure - Phase 2       | 138,200        | 12,482            | 125,718                  | 12,482             | -                           | 125,718                  | -                          | -                           |
|   | <b>664,938</b> | <b>217,861</b>    | <b>447,077</b>           | <b>211,879</b>     | <b>5,982</b>                | <b>453,059</b>           | -                          | <b>10,700</b>               |
| <b>GLENWOOD</b>                                     |                |                   |                          |                    |                             |                          |                            |                             |
| GLENWOOD - Asphalt - Parking Lot Striping           | 1,559          | 1,559             | -                        | 1,559              | -                           | -                        | -                          | -                           |
| 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                   | -                          | -                           |
| GLENWOOD - Master Planning Architectural            | 11,000         | 11,000            | -                        | 8,000              | 3,000                       | 3,000                    | -                          | 8,000                       |
| 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      | 203,675        | 203,656           | 19                       | 198,987            | 4,669                       | 4,688                    | 8,032                      | 18,207                      |
|   | <b>339,416</b> | <b>286,088</b>    | <b>53,329</b>            | <b>277,340</b>     | <b>8,747</b>                | <b>62,076</b>            | <b>8,032</b>               | <b>26,207</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          | 1,943             | 3,057                    | 1,943              | -                           | 3,057                    | 120                        | 120                         |
| HORIZON HILLS - Fire Alarm System Upgrade           | 78,855         | 77,855            | 1,000                    | 45,889             | 31,966                      | 32,966                   | 2,925                      | 45,889                      |
| HORIZON HILLS - Furniture                           | 4,260          | 4,260             | 0                        | 4,260              | -                           | 0                        | -                          | -                           |
| 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                       |
| HORIZON HILLS - Site Improvements - Misc.           | 2,500          | 694               | 1,806                    | 694                | -                           | 1,806                    | -                          | -                           |
|   | <b>166,065</b> | <b>142,930</b>    | <b>23,135</b>            | <b>110,965</b>     | <b>31,966</b>               | <b>55,100</b>            | <b>3,045</b>               | <b>51,009</b>               |
| <b>LADERA</b>                                       |                |                   |                          |                    |                             |                          |                            |                             |
| LADERA - Asphalt Repair                             | 190,000        | 169,902           | 20,098                   | 169,902            | -                           | 20,098                   | -                          | -                           |
| LADERA - Flooring                                   | 55,245         | 55,245            | 0                        | 32,605             | 22,640                      | 22,640                   | -                          | -                           |
| LADERA - Kitchen Upgrade                            | 40,000         | 3,980             | 36,020                   | 3,714              | 267                         | 36,286                   | -                          | 529                         |
| LADERA - Master Planning Architectural              | 11,000         | 11,000            | -                        | 8,000              | 3,000                       | 3,000                    | -                          | 8,000                       |
| LADERA - School Marquee                             | 5,000          | 5,000             | -                        | 5,000              | -                           | -                        | -                          | -                           |
| LADERA - Site Improvements - Misc.                  | 2,500          | 2,287             | 213                      | 2,287              | -                           | 213                      | -                          | -                           |
| LADERA - Storm Drain Renovation                     | 150,000        | 8,918             | 141,082                  | 8,918              | -                           | 141,082                  | 8,918                      | 8,918                       |
| 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>683,686</b> | <b>486,273</b>    | <b>197,413</b>           | <b>455,645</b>     | <b>30,628</b>               | <b>228,041</b>           | <b>8,918</b>               | <b>17,448</b>               |
| <b>LANG RANCH</b>                                   |                |                   |                          |                    |                             |                          |                            |                             |
| LANG RANCH - Asphalt Repair                         | 12,000         | 11,785            | 215                      | 11,785             | -                           | 215                      | -                          | -                           |
| LANG RANCH - Campus Security                        | 4,880          | 4,880             | (0)                      | 4,880              | -                           | (0)                      | -                          | -                           |
| LANG RANCH - DSA Closeout                           | 12,000         | 10,772            | 1,228                    | 1,372              | 9,400                       | 10,628                   | 10,000                     | 600                         |
| LANG RANCH - Flooring Replacement                   | 17,686         | 17,688            | (2)                      | 17,688             | -                           | (2)                      | -                          | -                           |
| LANG RANCH - Master Planning Architectural          | 11,000         | 11,000            | -                        | 10,700             | 300                         | 300                      | -                          | 10,700                      |
| LANG RANCH - Playgroud Equipment/ADA                | 100,629        | 101,229           | (600)                    | 93,963             | 7,267                       | 6,667                    | 600                        | 87,761                      |
| LANG RANCH - Site Improvement - Misc.               | 10,000         | 5,565             | 4,435                    | 5,565              | -                           | 4,435                    | -                          | -                           |
| LANG RANCH - Site Improvements - Misc.              | 3,000          | 2,508             | 492                      | 2,508              | -                           | 492                      | 558                        | 558                         |



**MEASURE I**  
Bricks and Mortar

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

**Budget vs. Commitments and Expenditures**

Activity (01/01/2017 thru 03/31/2017)

| 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 |
| 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>500,528</b> | <b>320,199</b>    | <b>180,328</b>           | <b>298,575</b>     | <b>21,624</b>               | <b>201,952</b>           | <b>11,158</b>              | <b>99,619</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         | 1,188             | 20,312                   | 1,188              | -                           | 20,312                   | 528                        | 528                         |
| 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        | 55,172            | 109,828                  | 52,856             | 2,316                       | 112,144                  | 621                        | 45                          |
| LOS CERRITOS - Locker Room Facilities - Renovation and Upgrade | 84,644         | 84,644            | 0                        | 83,464             | 1,180                       | 1,180                    | 65                         | 75,360                      |
| LOS CERRITOS - Master Planning Architectural                   | 14,000         | 14,000            | -                        | 13,600             | 400                         | 400                      | -                          | 13,600                      |
| 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>872,052</b> | <b>297,949</b>    | <b>574,103</b>           | <b>293,835</b>     | <b>4,114</b>                | <b>578,217</b>           | <b>1,213</b>               | <b>89,532</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   | 62,555         | 62,555            | (0)                      | 62,555             | -                           | (0)                      | -                          | -                           |
| MADRONA - Kitchen Upgrade                                      | 40,000         | 9,491             | 30,509                   | 9,692              | (201)                       | 30,308                   | -                          | 737                         |
| MADRONA - Master Planning Architectural                        | 11,000         | 11,000            | -                        | 8,000              | 3,000                       | 3,000                    | -                          | 8,000                       |
| 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                  | 263,900        | 263,869           | 31                       | 259,201            | 4,669                       | 4,699                    | 3,187                      | 16,881                      |
|  | <b>577,308</b> | <b>485,233</b>    | <b>92,075</b>            | <b>469,748</b>     | <b>15,486</b>               | <b>107,560</b>           | <b>3,187</b>               | <b>25,618</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            | -                        | 10,700             | 300                         | 300                      | -                          | 10,700                      |
| 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>213,997</b>     | <b>11,574</b>               | <b>46,622</b>            | -                          | <b>10,700</b>               |
| <b>MEADOWS/MATES</b>   |                |                   |                          |                    |                             |                          |                            |                             |
| MEADOWS/MATES - Asphalt - Parking Lot Striping                 | 759            | 759               | -                        | 759                | -                           | -                        | -                          | -                           |
| MEADOWS/MATES - Asphalt Paving                                 | 76,750         | 46,439            | 30,311                   | 46,439             | -                           | 30,311                   | -                          | 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                       |
| MEADOWS/MATES - Roofing  | 876,843        | 876,843           | -                        | 876,843            | -                           | -                        | -                          | -                           |
|  | <b>999,352</b> | <b>929,837</b>    | <b>69,515</b>            | <b>929,132</b>     | <b>705</b>                  | <b>70,220</b>            | -                          | <b>45,939</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             | -                           | -                        | -                          | -                           |



**MEASURE I**  
Bricks and Mortar

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

**Budget vs. Commitments and Expenditures**

Activity (01/01/2017 thru 03/31/2017)

| School Name/Project Name                                  | Budget           |                   |                          | Expenditures       |                             |                          | Commitments                |                             | Expenditures |  |
|---|------------------|-------------------|--------------------------|--------------------|-----------------------------|--------------------------|----------------------------|-----------------------------|--------------|--|
|   | Total Budget     | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Committed | Remaining Against Budget | Total Commitments Activity | Total Expenditures Activity |              |  |
| 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              | -                           | -                        | -                          | -                           |              |  |
| NEWBURY PARK - F Wing Renovations                         | 39,670           | 35,670            | 4,000                    | 35,670             | -                           | 4,000                    | -                          | -                           |              |  |
| NEWBURY PARK - Flooring - Gym Replacement                 | 64,364           | 64,365            | (1)                      | 64,365             | -                           | (1)                      | -                          | -                           |              |  |
| NEWBURY PARK - Kitchen Upgrade                            | 60,000           | 18,910            | 41,090                   | 11,818             | 7,093                       | 48,182                   | 7,200                      | 1,697                       |              |  |
| NEWBURY PARK - Lighting Retrofit - Energy Conservation    | 81,000           | 80,318            | 682                      | 80,318             | -                           | 682                      | -                          | -                           |              |  |
| 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            | -                        | 22,400             | 600                         | 600                      | -                          | 22,400                      |              |  |
| NEWBURY PARK - Pool and Pool Deck Renovation              | 183,000          | 181,398           | 1,602                    | 45,598             | 135,800                     | 137,402                  | 135,800                    | -                           |              |  |
| NEWBURY PARK - Prop 39 Energy Efficiency                  | 49,197           | 49,197            | -                        | 48,572             | 625                         | 625                      | -                          | 48,572                      |              |  |
| NEWBURY PARK - Roofing                                    | 481,264          | 482,070           | (806)                    | 462,033            | 20,037                      | 19,231                   | -                          | -                           |              |  |
| 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>1,620,273</b> | <b>1,284,563</b>  | <b>335,710</b>           | <b>1,108,213</b>   | <b>176,350</b>              | <b>512,060</b>           | <b>143,000</b>             | <b>72,669</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          | 122,861           | 27,139                   | 122,755            | 106                         | 27,245                   | 1,473                      | 9,306                       |              |  |
| PARK OAKS/BRIDGES - Master Planning Architectural         | 5,000            | 5,000             | -                        | 5,000              | -                           | -                        | -                          | 5,000                       |              |  |
|   | <b>168,651</b>   | <b>135,519</b>    | <b>33,132</b>            | <b>135,408</b>     | <b>111</b>                  | <b>33,243</b>            | <b>1,473</b>               | <b>14,306</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                   | -                          | -                           |              |  |
| REDWOOD - Flooring - Administration & Library             | 11,727           | 11,727            | -                        | 11,727             | -                           | -                        | -                          | -                           |              |  |
| REDWOOD - HVAC - Buildings 6, 7 & 8                       | 904,295          | 899,922           | 4,373                    | 876,852            | 23,071                      | 27,443                   | (1,482)                    | 196                         |              |  |
| REDWOOD - HVAC - PE Offices                               | 27,000           | 23,034            | 3,966                    | 23,034             | -                           | 3,966                    | -                          | -                           |              |  |
| REDWOOD - Kitchen Upgrade                                 | 50,000           | 13,559            | 36,441                   | 12,371             | 1,188                       | 37,629                   | 621                        | 1,023                       |              |  |
| REDWOOD - Locker Room Facilities - Renovation and Upgrade | 87,032           | 87,032            | (0)                      | 85,852             | 1,180                       | 1,180                    | 65                         | 80,360                      |              |  |
| REDWOOD - Master Planning Architectural                   | 14,000           | 14,000            | -                        | 10,000             | 4,000                       | 4,000                    | -                          | 10,000                      |              |  |
| 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>1,299,541</b> | <b>1,193,869</b>  | <b>105,672</b>           | <b>1,143,705</b>   | <b>50,164</b>               | <b>155,836</b>           | <b>(796)</b>               | <b>91,579</b>               |              |  |
| <b>SEQUOIA</b>  |                  |                   |                          |                    |                             |                          |                            |                             |              |  |
| SEQUOIA - Asphalt - Parking Lot Striping                  | 2,159            | 2,159             | -                        | 2,159              | -                           | -                        | -                          | -                           |              |  |
| SEQUOIA - Campus Security                                 | 70,442           | 70,442            | -                        | 70,442             | -                           | -                        | -                          | -                           |              |  |
| SEQUOIA - Flooring Replacement                            | 8,000            | 5,920             | 2,080                    | 5,920              | -                           | 2,080                    | -                          | -                           |              |  |
| SEQUOIA - HVAC - PE Offices                               | 137,000          | 37,664            | 99,336                   | 22,964             | 14,700                      | 114,036                  | 14,700                     | -                           |              |  |
| SEQUOIA - Kitchen Upgrade                                 | 125,000          | 94,896            | 30,104                   | 96,847             | (1,951)                     | 28,153                   | -                          | 90                          |              |  |
| SEQUOIA - Locker Room Facilities - Renovation and Upgrade | 82,997           | 82,997            | (0)                      | 81,817             | 1,180                       | 1,180                    | 65                         | 74,360                      |              |  |
| SEQUOIA - Master Planning Architectural                   | 14,000           | 14,000            | -                        | 13,600             | 400                         | 400                      | -                          | 13,600                      |              |  |
| SEQUOIA - Prop 39 Energy Efficiency                       | 49,197           | 49,197            | -                        | 31,667             | 17,530                      | 17,530                   | -                          | -                           |              |  |
| SEQUOIA - Roofing   | 225,000          | 500               | 224,500                  | -                  | 500                         | 225,000                  | 500                        | -                           |              |  |
| SEQUOIA - Site Improvements - Misc.                       | 2,500            | 1,150             | 1,350                    | 1,150              | -                           | 1,350                    | -                          | -                           |              |  |



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

**Budget vs. Commitments and Expenditures**

Activity (01/01/2017 thru 03/31/2017)

| 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 |
| 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>802,504</b>   | <b>438,098</b>    | <b>364,407</b>           | <b>405,502</b>     | <b>32,596</b>               | <b>397,002</b>           | <b>15,265</b>              | <b>88,050</b>               |
| <b>SYCAMORE CANYON</b>  |                  |                   |                          |                    |                             |                          |                            |                             |
| SYCAMORE CANYON - Asphalt - Parking Lot Striping                  | 2,259            | 2,259             | -                        | 2,259              | -                           | -                        | -                          | -                           |
| SYCAMORE CANYON - DSA Closeout                                    | 215,000          | 117,379           | 97,621                   | 108,627            | 8,752                       | 106,373                  | 35,243                     | 45,241                      |
| SYCAMORE CANYON - Flooring  | 100,000          | 6,293             | 93,707                   | -                  | 6,293                       | 100,000                  | 6,293                      | -                           |
| SYCAMORE CANYON - Locker Room Facilities - Renovation and Upgrade | 66,000           | 6,952             | 59,048                   | 5,418              | 1,534                       | 60,582                   | -                          | 295                         |
| SYCAMORE CANYON - Master Planning Architectural                   | 14,000           | 14,000            | -                        | 13,600             | 400                         | 400                      | -                          | 13,600                      |
| SYCAMORE CANYON - Roofing Repair - 2 Story                        | 220,000          | 182,177           | 37,823                   | 176,786            | 5,391                       | 43,214                   | -                          | 63                          |
| SYCAMORE CANYON - Site Improvements - Misc.                       | 2,500            | 1,256             | 1,244                    | 1,256              | -                           | 1,244                    | -                          | -                           |
| SYCAMORE CANYON - Technology Equipment Upgrade                    | 120,516          | 119,844           | 672                      | 119,844            | -                           | 672                      | -                          | -                           |
| SYCAMORE CANYON - Technology Infrastructure - Phase 2             | 189,064          | 189,064           | 0                        | 184,395            | 4,669                       | 4,669                    | 14,011                     | 22,853                      |
|   | <b>929,339</b>   | <b>639,224</b>    | <b>290,115</b>           | <b>612,185</b>     | <b>27,039</b>               | <b>317,154</b>           | <b>55,547</b>              | <b>82,052</b>               |
| <b>THOUSAND OAKS</b>  |                  |                   |                          |                    |                             |                          |                            |                             |
| THOUSAND OAKS - Asphalt - Parking Lot Striping                    | 4,259            | 4,259             | -                        | 4,259              | -                           | -                        | -                          | -                           |
| THOUSAND OAKS - Campus Security (NW Corner)                       | 167,000          | 167,000           | -                        | 167,000            | -                           | -                        | -                          | -                           |
| THOUSAND OAKS - DSA Closeout                                      | 16,200           | 6,780             | 9,420                    | -                  | 6,780                       | 16,200                   | -                          | -                           |
| THOUSAND OAKS - Epoxy Floor System                                | 22,360           | -                 | 22,360                   | -                  | -                           | 22,360                   | -                          | -                           |
| THOUSAND OAKS - Exterior Lockers                                  | 84,460           | 83,117            | 1,343                    | 83,117             | -                           | 1,343                    | -                          | -                           |
| 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                   | -                          | -                           |
| THOUSAND OAKS - Fire Alarm Relocation B Wing                      | 6,533            | 6,533             | 1                        | 6,533              | -                           | 1                        | 6,533                      | 6,533                       |
| THOUSAND OAKS - Flooring - Multi                                  | 35,360           | 12,487            | 22,873                   | 12,487             | -                           | 22,873                   | -                          | -                           |
| THOUSAND OAKS - Flooring  | 45,871           | 54,537            | (8,666)                  | 44,634             | 9,903                       | 1,236                    | -                          | -                           |
| THOUSAND OAKS - HVAC - PE Offices                                 | 31,201           | 30,368            | 833                      | 30,368             | -                           | 833                      | -                          | -                           |
| THOUSAND OAKS - Kitchen Upgrade                                   | 60,000           | 23,022            | 36,978                   | 21,377             | 1,645                       | 38,623                   | 1,242                      | 1,190                       |
| THOUSAND OAKS - Lighting Retrofit - Energy Conservation           | 137,514          | 137,513           | 1                        | 137,513            | -                           | 1                        | -                          | -                           |
| 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            | -                        | 17,000             | 6,000                       | 6,000                    | -                          | 17,000                      |
| THOUSAND OAKS - Pool and Pool Deck Renovation                     | 29,000           | 28,093            | 908                      | 28,093             | -                           | 908                      | -                          | -                           |
| THOUSAND OAKS - Roofing   | 500              | 500               | -                        | -                  | 500                         | 500                      | 500                        | -                           |
| 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                   | -                          | -                           |
| THOUSAND OAKS - Site Improvements - Misc.                         | 4,871            | 4,871             | -                        | 4,871              | -                           | -                        | -                          | -                           |
| 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>1,792,416</b> | <b>1,361,592</b>  | <b>430,823</b>           | <b>1,304,334</b>   | <b>57,258</b>               | <b>488,081</b>           | <b>8,275</b>               | <b>24,722</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                       |
| 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>277,461</b>     | -                           | <b>139,530</b>           | -                          | <b>5,000</b>                |
| <b>UNIVERSITY</b>   |                  |                   |                          |                    |                             |                          |                            |                             |
| UNIVERSITY - Asphalt - Parking Lot Striping                       | 1,859            | 1,859             | -                        | 1,859              | -                           | -                        | -                          | -                           |





**MEASURE I**  
Bricks and Mortar

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

**Budget vs. Commitments and Expenditures**

Activity (01/01/2017 thru 03/31/2017)

| 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 |
| 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                   | -                          | -                           |
| UNIVERSITY - Master Planning Architectural          | 11,000         | 11,000            | -                        | 8,000              | 3,000                       | 3,000                    | -                          | 8,000                       |
| 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>35,485</b>      | <b>13,780</b>               | <b>53,339</b>            | -                          | <b>8,000</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                                   | 8,000          | 5,150             | 2,850                    | 5,150              | -                           | 2,850                    | -                          | -                           |
| WALNUT - Kitchen Upgrade                            | 40,000         | 24,495            | 15,505                   | 14,426             | 10,069                      | 25,574                   | -                          | -                           |
| WALNUT - Master Planning Architectural              | 11,000         | 11,000            | -                        | 10,700             | 300                         | 300                      | -                          | 10,700                      |
| 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                    | -                          | -                           |
| WALNUT - Technology Infrastructure - Phase 2        | 113,000        | 19,362            | 93,638                   | 19,362             | -                           | 93,638                   | -                          | -                           |
|   | <b>410,466</b> | <b>235,739</b>    | <b>174,727</b>           | <b>220,484</b>     | <b>15,256</b>               | <b>189,982</b>           | -                          | <b>10,700</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                            | 33,008         | 33,008            | 0                        | 21,168             | 11,840                      | 11,840                   | -                          | -                           |
| WEATHERSFIELD - Master Planning Architecture        | 11,000         | 11,000            | -                        | 8,000              | 3,000                       | 3,000                    | -                          | 8,000                       |
| 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>366,625</b> | <b>223,942</b>    | <b>142,683</b>           | <b>203,458</b>     | <b>20,484</b>               | <b>163,167</b>           | -                          | <b>8,000</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            | -                        | 10,700             | 300                         | 300                      | -                          | 10,700                      |
| 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      | 213,098        | 213,098           | 0                        | 208,429            | 4,669                       | 4,669                    | 3,015                      | 14,056                      |
|   | <b>491,584</b> | <b>384,466</b>    | <b>107,118</b>           | <b>378,919</b>     | <b>5,547</b>                | <b>112,665</b>           | <b>3,015</b>               | <b>24,756</b>               |
| <b>WESTLAKE HIGH</b>                                |                |                   |                          |                    |                             |                          |                            |                             |
| WESTLAKE HIGH - Asphalt - Parking Lot Striping      | 4,800          | 59                | 4,741                    | 59                 | -                           | 4,741                    | -                          | -                           |
| WESTLAKE HIGH - Asphalt Repair                      | 65,359         | 65,359            | 0                        | 65,359             | -                           | 0                        | -                          | -                           |



**MEASURE I**  
Bricks and Mortar

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

**Budget vs. Commitments and Expenditures**

Activity (01/01/2017 thru 03/31/2017)

| 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 - 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                   | -                          | -                           |  |                      |  |                       |  |
| 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                   | 12,516             | (623)                       | 47,484                   | -                          | 1,266                       |  |                      |  |                       |  |
| 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            | -                        | 22,400             | 600                         | 600                      | -                          | 22,400                      |  |                      |  |                       |  |
| WESTLAKE HIGH - Prop 39 Energy Efficiency                       | 49,197           | 49,197            | -                        | 37,073             | 12,124                      | 12,124                   | -                          | -                           |  |                      |  |                       |  |
| 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.                       | 7,000            | 6,153             | 847                      | 6,153              | -                           | 847                      | 1,386                      | 1,386                       |  |                      |  |                       |  |
| 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                   | -                          | -                           |  |                      |  |                       |  |
|   | <b>2,747,244</b> | <b>1,568,226</b>  | <b>1,179,018</b>         | <b>1,446,994</b>   | <b>121,232</b>              | <b>1,300,250</b>         | <b>1,386</b>               | <b>25,053</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            | -                        | 10,700             | 300                         | 300                      | -                          | 10,700                      |  |                      |  |                       |  |
| 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>323,671</b>     | <b>5,493</b>                | <b>35,802</b>            |                            | <b>10,700</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   | 19,596           | 19,595            | 0                        | 19,595             | -                           | 0                        | -                          | -                           |  |                      |  |                       |  |
| WILDWOOD - Master Planning Architectural                        | 11,000           | 11,000            | -                        | 8,000              | 3,000                       | 3,000                    | -                          | 8,000                       |  |                      |  |                       |  |
| WILDWOOD - Prop 39 Energy Efficiency                            | 49,197           | 49,197            | -                        | 28,432             | 20,766                      | 20,766                   | -                          | -                           |  |                      |  |                       |  |
| 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                  | 220,400          | 219,066           | 1,334                    | 211,934            | 7,133                       | 8,466                    | -                          | 9,026                       |  |                      |  |                       |  |
|   | <b>429,736</b>   | <b>371,960</b>    | <b>57,776</b>            | <b>340,576</b>     | <b>31,384</b>               | <b>89,160</b>            |                            | <b>17,026</b>               |  |                      |  |                       |  |



**MEASURE I**  
Bricks and Mortar

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

**Budget vs. Commitments and Expenditures**

Activity (01/01/2017 thru 03/31/2017)

| 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 |
| <b>MEASURE I GENERAL</b>   |                   |                   | -                        |                    | -                           | -                        |                            |                             |
| MEASURE I GENERAL - Construction Management, Professional Services | 2,217,191         | 1,065,880         | 1,151,311                | 966,085            | 99,795                      | 1,251,106                | 33,560                     | 200,452                     |
| Acorn Newspaper  |                   | 302               |                          | 302                | -                           |                          | -                          | -                           |
| AD Engineering Group   |                   | 7,400             |                          | 2,400              | 5,000                       |                          | 7,400                      | 2,400                       |
| Amazon.com   |                   | 326               |                          | 326                | -                           |                          | -                          | -                           |
| ARC  |                   | 23,874            |                          | 21,054             | 2,820                       |                          | 390                        | 969                         |
| CDME, Inc.   |                   | 2,800             |                          | -                  | 2,800                       |                          | 2,800                      | -                           |
| Colbi Technologies   |                   | 50,000            |                          | 50,000             | -                           |                          | -                          | -                           |
| Cooperative Strategies   |                   | 14,200            |                          | 6,939              | 7,261                       |                          | 14,200                     | 6,939                       |
| CVUSD Child Nutrition  |                   | 1,800             |                          | 1,200              | 600                         |                          | 1,800                      | 1,200                       |
| Easi File Corp   |                   | 857               |                          | 857                | -                           |                          | -                          | -                           |
| Fagen Friedman & Fulfroost, LLP                                    |                   | 2,015             |                          | 2,015              | -                           |                          | -                          | -                           |
| Mandy DSA Closeout - B00S  |                   | 174,196           |                          | 128,435            | 45,761                      |                          | -                          | 9,076                       |
| Movegreen Inc.   |                   | 1,856             |                          | 1,856              | -                           |                          | -                          | -                           |
| Orion Structural   |                   | 5,000             |                          | 1,800              | 3,200                       |                          | 5,000                      | 1,800                       |
| Parker & Covert LLP  |                   | 1,427             |                          | 1,427              | -                           |                          | -                          | -                           |
| PCM Sales, Inc.  |                   | 1,083             |                          | 1,083              | -                           |                          | -                          | -                           |
| Piper Jaffray & Co   |                   | 4,500             |                          | 4,500              | -                           |                          | 1,500                      | 1,500                       |
| School Dude  |                   | 190,000           |                          | 171,000            | 19,000                      |                          | -                          | 171,000                     |
| SHI  |                   | 23                |                          | 23                 | -                           |                          | -                          | -                           |
| US Bank  |                   | 890               |                          | 890                | -                           |                          | 90                         | 90                          |
| Vanir Construction Management                                      |                   | 567,829           |                          | 562,476            | 5,353                       |                          | -                          | 99                          |
| Varinek, Trine, Day & Co, LLP                                      |                   | 14,500            |                          | 6,500              | 8,000                       |                          | -                          | 5,000                       |
| Ventura County Star  |                   | 1,001             |                          | 1,001              | -                           |                          | 380                        | 380                         |
| <b>MEASURE I GENERAL - Salaries &amp; Benefits</b>                 | 784,543           | 777,448           | 7,095                    | 659,782            | 117,666                     | 124,761                  | -                          | 94,087                      |
| Percentages paid by Measure I by position:                         |                   |                   |                          |                    |                             |                          |                            |                             |
| Executive Director, Facilities, Maintenance & Operations 25%       | 40,998            | 40,998            | -                        | 28,963             | 12,035                      | 12,035                   | -                          | 10,192                      |
| Director, Planning & Construction - 25%                            | 83,009            | 79,235            | 3,774                    | 53,872             | 25,363                      | 29,137                   | -                          | -                           |
| Planning Technician - 25%  | 52,509            | 52,509            | -                        | 45,948             | 6,561                       | 6,561                    | -                          | 6,562                       |
| Administrative Assistant - 75%                                     | 115,250           | 111,930           | 3,320                    | 95,650             | 16,280                      | 19,600                   | -                          | 14,520                      |
| Project Manager - 90%  | 273,010           | 273,010           | -                        | 234,391            | 38,619                      | 38,619                   | -                          | 33,462                      |
| Construction Supervisor - 100%                                     | 219,767           | 219,767           | -                        | 200,958            | 18,809                      | 18,809                   | -                          | 29,352                      |
| <b>Totals</b>  | <b>3,001,734</b>  | <b>1,843,328</b>  | <b>1,158,406</b>         | <b>1,625,867</b>   | <b>217,461</b>              | <b>1,375,867</b>         | <b>33,560</b>              | <b>294,540</b>              |
|  | <b>25,964,308</b> | <b>16,140,184</b> | <b>9,824,124</b>         | <b>14,998,596</b>  | <b>1,141,588</b>            | <b>10,965,712</b>        | <b>360,820</b>             | <b>1,405,937</b>            |