



**MEASURE I  
Bricks Mortar**

**Consolidated Budget Status Report**

Budget versus Commitments and Expenditures for Multiple Projects (thru 01/31/2016)

Activity (11/01/2015 thru 01/31/2016)

**Budget vs. Commitments and Expenditures**

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
ACACIA	284,370	86,579	197,791	78,500	8,079	205,870	13,750	5,730
ASPEN	409,441	260,929	148,511	254,524	6,405	154,917	26,848	23,717
BANYAN	287,264	252,362	34,902	241,028	11,334	46,236	13,483	10,170
CENTURY ACADEMY	10,905	10,905		10,905				
COLINA	219,866	116,240	103,626	84,012	32,228	135,854	23,180	1,991
CONEJO	128,908	90,676	38,232	82,823	7,852	46,085	16,433	16,113
CONEJO VALLEY AE/WAVERLY	8,859	9,577	(718)	1,859	7,718	7,000	7,718	
CYPRESS	201,481	69,282	132,199	61,493	7,789	139,988	13,750	7,284
EARTHS	429,358	198,203	231,154	171,028	27,176	258,330	40,330	19,957
GLENWOOD	260,113	65,223	194,889	57,155	8,068	202,957	28,714	21,189
HORIZON HILLS	66,963	45,728	21,235	45,728		21,235	2,280	
LADERA	459,941	403,027	56,914	393,998	9,029	65,942	19,983	16,915
LANG RANCH	188,914	189,590	(676)	168,181	21,409	20,733	18,558	10,277
LOS CERRITOS	163,825	99,898	63,927	79,163	20,735	84,662	26,284	8,084
MADRONA	435,139	142,082	293,058	111,394	30,688	323,746	36,072	14,508
MAPLE	253,454	227,132	26,321	188,259	38,873	65,195	27,012	(7,011)
MEADOWS/MATES	872,748	872,748		872,748			38,132	78,132
NEWBURY PARK	1,124,795	900,621	224,174	796,286	104,335	328,509	142,053	143,497
PARK OAKS	150,000	82,897	67,103	6,861	76,037	143,139	819	819



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PARK OAKS/Bridges	10,709	6,306	4,403	6,301	5	4,408	268	268
REDWOOD	908,817	187,135	721,683	143,326	43,809	765,491	24,792	70,580
SEQUOIA	155,679	111,910	43,770	90,252	21,658	65,427	26,553	8,503
SYCAMORE CYN	188,446	91,882	96,564	79,124	12,758	109,321	13,750	993
THOUSAND OAKS	1,351,122	1,089,103	262,019	711,440	377,663	639,682	318,878	131,190
TRIUNFO	28,091	28,091	0	28,091		0		
UNIVERSITY	47,194	17,894	29,300	17,894		29,300		
WALNUT	200,984	160,212	40,772	143,514	16,698	57,469	16,283	15,922
WEATHERSFIELD	180,798	166,949	13,849	155,545	11,405	25,254	30,628	32,626
WESTLAKE	255,415	86,234	169,181	75,425	10,809	179,990	13,750	7,908
WESTLAKE HIGH	2,130,715	1,160,403	970,312	1,091,639	68,764	1,039,075	103,965	127,530
WESTLAKE HILLS	261,386	276,972	(15,586)	271,192	5,780	(9,806)	38,429	34,132
WILDWOOD	164,467	51,121	113,346	42,035	9,086	122,432	13,750	7,566
Salaries, Benefits, Construction Management, Software, Adver	7,100,000	1,109,858	5,990,142	498,634	611,224	6,601,366	179,000	275,165
<b>Totals</b>	<b>18,940,165</b>	<b>8,667,771</b>	<b>10,272,394</b>	<b>7,060,357</b>	<b>1,607,413</b>	<b>11,879,808</b>	<b>1,275,446</b>	<b>1,083,755</b>



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<b>ACACIA</b>								
ACACIA - Asphalt - Parking Lot Striping	1,009	1,068	(59)	1,009	59			
ACACIA - Asphalt Concrete (3)	15,000	14,550	450	14,550		450		
ACACIA - Kitchen Equipment (3)	40,000	4,900	35,100	4,900		35,100		
ACACIA - Technology Equipment Upgrade	52,740	52,311	429	52,311		429		
ACACIA - Technology Infrastructure Upgrade	175,621	13,750	161,871	5,730	8,020	169,891	13,750	5,730
	<b>284,370</b>	<b>86,579</b>	<b>197,791</b>	<b>78,500</b>	<b>8,079</b>	<b>205,870</b>	<b>13,750</b>	<b>5,730</b>
<b>ASPEN</b>								
ASPEN - Asphalt Repair (3)	47,000	14,627	32,373	14,627		32,373		
ASPEN - Flooring - Spec. Ed Room C	3,901	4,265	(364)	4,265		(364)	4,265	4,265
ASPEN - Kitchen Equipment (3)	40,000	7,095	32,905	6,041	1,054	33,959		
ASPEN - Technology Equipment Upgrade	61,723	61,237	486	61,237		486		
ASPEN - Technology Infrastructure Upgrade	256,817	173,706	83,111	168,354	5,352	88,463	22,583	19,452
	<b>409,441</b>	<b>260,929</b>	<b>148,511</b>	<b>254,524</b>	<b>6,405</b>	<b>154,917</b>	<b>26,848</b>	<b>23,717</b>
<b>BANYAN</b>								
BANYAN - Asphalt - Parking Lot Striping	5,953	809	5,144	809		5,144		
BANYAN - Flooring Replacement	11,971	12,082	(111)	12,082		(111)	111	111
BANYAN - Kitchen Equipment (3)	40,000	10,617	29,383	9,563	1,054	30,437		
BANYAN - Technology Equipment Upgrade	69,614	69,129	486	69,129		486		
BANYAN - Technology Infrastructure Upgrade	159,726	159,726		149,445	10,281	10,281	13,373	10,059
	<b>287,264</b>	<b>252,362</b>	<b>34,902</b>	<b>241,028</b>	<b>11,334</b>	<b>46,236</b>	<b>13,483</b>	<b>10,170</b>
<b>CENTURY ACADEMY</b>								
CENTURY ACADEMY - Technology Equipment Upgrade	10,905	10,905		10,905				
	<b>10,905</b>	<b>10,905</b>		<b>10,905</b>				
<b>COLINA</b>								
COLINA - Asphalt - Parking Lot Striping (3)	2,159	2,159	0	2,159		0		
COLINA - Asphalt Patch Back	6,000		6,000			6,000		
COLINA - Flooring	24,920	25,011	(91)	25,011		(91)	91	91
COLINA - HVAC - PE Offices (3) (4)	22,000	22,167	(167)	1,900	20,267	20,100	19,850	1,900
COLINA - Kitchen Equipment (3)	50,000	15,537	34,463	6,814	8,722	43,186		
COLINA - Roofing R/R	62,000	3,238	58,762		3,238	62,000	3,238	
COLINA - Technology Equipment Upgrade	49,287	48,128	1,159	48,128		1,159		
COLINA - Technology Infrastructure Upgrade	3,500		3,500			3,500		
	<b>219,866</b>	<b>116,240</b>	<b>103,626</b>	<b>84,012</b>	<b>32,228</b>	<b>135,854</b>	<b>23,180</b>	<b>1,991</b>



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<b>CONEJO</b>								
CONEJO - Asphalt - Parking Lot Striping	909	909		909				
CONEJO - Asphalt Repair (3)	10,000	6,673	3,327	6,673		3,327		
CONEJO - Campus Security (3)	31,000	18,411	12,589	18,399	12	12,601		
CONEJO - Flooring Replacement	29,057	30,825	(1,768)	30,825		(1,768)	1,768	8,745
CONEJO - NFL Building Demo	25,000	915	24,085	915		24,085	915	915
CONEJO - Technology Equipment Upgrade	19,192	19,192		18,649	543	543		
CONEJO - Technology Infrastructure Upgrade (1)	13,750	13,750		6,453	7,298	7,298	13,750	6,453
	<b>128,908</b>	<b>90,676</b>	<b>38,232</b>	<b>82,823</b>	<b>7,852</b>	<b>46,085</b>	<b>16,433</b>	<b>16,113</b>
<b>CONEJO VALLEY AE/WAVERLY</b>								
CONEJO VALLEY AE/WAVERLY - Asphalt - Parking Lot Stripin	1,859	1,859		1,859				
CONEJO VALLEY AE/WAVERLY - Outdoor Furniture	7,000	7,718	(718)		7,718	7,000	7,718	
	<b>8,859</b>	<b>9,577</b>	<b>(718)</b>	<b>1,859</b>	<b>7,718</b>	<b>7,000</b>	<b>7,718</b>	
<b>CYPRESS</b>								
CYPRESS - Asphalt - Parking Lot Striping	809	809		809				
CYPRESS - Technology Equipment Upgrade	54,723	54,723		54,294	429	429		894
CYPRESS - Technology Infrastructure Upgrade	145,949	13,750	132,199	6,390	7,360	139,559	13,750	6,390
	<b>201,481</b>	<b>69,282</b>	<b>132,199</b>	<b>61,493</b>	<b>7,789</b>	<b>139,988</b>	<b>13,750</b>	<b>7,284</b>
<b>EARTH'S</b>								
EARTH'S - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
EARTH'S - Kitchen Equipment	40,000	3,184	36,816		3,184	40,000	3,184	
EARTH'S - Roofing R/R	204,000	9,663	194,337		9,663	204,000	9,663	
EARTH'S - Technology Equipment Upgrade	85,861	85,861	0	85,204	657	658	504	504
EARTH'S - Technology Infrastructure Upgrade	97,938	97,937	1	84,265	13,672	13,673	26,979	19,453
	<b>429,358</b>	<b>198,203</b>	<b>231,154</b>	<b>171,028</b>	<b>27,176</b>	<b>258,330</b>	<b>40,330</b>	<b>19,957</b>



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<b>GLENWOOD</b>								
GLENWOOD - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
GLENWOOD - Flooring Replacement	14,470	14,498	(28)	14,498		(28)	28	28
GLENWOOD - Kitchen Equipment	40,000	10,721	29,279	10,721		29,279	5,036	5,036
GLENWOOD - School Marquee	5,000	5,000		5,000			5,000	5,000
GLENWOOD - Sink Replacement Rm 32	4,900	4,900		4,900			4,900	4,900
GLENWOOD - Technology Equipment Upgrade	14,796	14,796		14,253	543	543		
GLENWOOD - Technology Infrastructure Upgrade	179,388	13,750	165,638	6,225	7,525	173,163	13,750	6,225
	<b>260,113</b>	<b>65,223</b>	<b>194,889</b>	<b>57,155</b>	<b>8,068</b>	<b>202,957</b>	<b>28,714</b>	<b>21,189</b>
<b>HORIZON HILLS</b>								
HORIZON HILLS - Asphalt Repair (3)	63,000	45,728	17,272	45,728		17,272	2,280	
HORIZON HILLS - Furniture	3,963		3,963			3,963		
	<b>66,963</b>	<b>45,728</b>	<b>21,235</b>	<b>45,728</b>		<b>21,235</b>	<b>2,280</b>	
<b>LADERA</b>								
LADERA - Asphalt Repair (3)	190,000	169,902	20,098	169,902		20,098		3,950
LADERA - Kitchen Equipment (3)	40,000	3,184	36,816		3,184	40,000	3,184	
LADERA - Technology Equipment Upgrade	69,119	69,119		68,576	543	543		
LADERA - Technology Infrastructure Upgrade	160,821	160,821		155,520	5,302	5,302	16,799	12,965
	<b>459,941</b>	<b>403,027</b>	<b>56,914</b>	<b>393,998</b>	<b>9,029</b>	<b>65,942</b>	<b>19,983</b>	<b>16,915</b>
<b>LANG RANCH</b>								
LANG RANCH - Asphalt Repair (3)	12,000	11,785	215	11,785		215		
LANG RANCH - Campus Security	4,100	4,880	(780)	4,880		(780)	865	865
LANG RANCH - Flooring Replacement	17,575	17,686	(111)	17,686		(111)	111	111
LANG RANCH - Technology Equipment Upgrade	82,461	82,461		82,032	429	429	2,520	2,520
LANG RANCH - Technology Infrastructure Upgrade	72,778	72,778		51,798	20,981	20,981	15,062	6,781
	<b>188,914</b>	<b>189,590</b>	<b>(676)</b>	<b>168,181</b>	<b>21,409</b>	<b>20,733</b>	<b>18,558</b>	<b>10,277</b>
<b>LOS CERRITOS</b>								
LOS CERRITOS - Asphalt Repair	22,000	7,728	14,272	7,728		14,272		
LOS CERRITOS - Flooring Replacement	22,102	22,130	(28)	22,130		(28)	6,184	6,184
LOS CERRITOS - HVAC - PE Offices (3) (4)	22,000	22,417	(417)	1,900	20,517	20,100	20,100	1,900
LOS CERRITOS - Kitchen Equipment	50,000	3,400	46,600	3,400		46,600		
LOS CERRITOS - Technology Equipment Upgrade	44,223	44,223		44,005	218	218		
LOS CERRITOS - Technology Infrastructure Upgrade	3,500		3,500			3,500		
	<b>163,825</b>	<b>99,898</b>	<b>63,927</b>	<b>79,163</b>	<b>20,735</b>	<b>84,662</b>	<b>26,284</b>	<b>8,084</b>



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<b>MADRONA</b>								
MADRONA - Asphalt - Parking Lot Striping	1,859	1,859		1,859				
MADRONA - Campus Security (3)	55,000	24,702	30,299	24,702		30,299		
MADRONA - Kitchen Equipment (3)	40,000	8,695	31,305		8,695	40,000		
MADRONA - Storm Drainage	26,800	22,322	4,478	9,700	12,622	17,100	22,322	9,700
MADRONA - Technology Equipment Upgrade	70,754	70,754		70,326	429	429		
MADRONA - Technology Infrastructure Upgrade	240,726	13,750	226,976	4,808	8,943	235,919	13,750	4,808
	<b>435,139</b>	<b>142,082</b>	<b>293,058</b>	<b>111,394</b>	<b>30,688</b>	<b>323,746</b>	<b>36,072</b>	<b>14,508</b>
<b>MAPLE</b>								
MAPLE - Asphalt - Parking Lot Striping	1,259	1,259		1,259				
MAPLE - Campus Security (3)	18,000	16,149	1,851	2,887	13,262	15,113	13,262	
MAPLE - Kitchen Equipment	40,000	10,617	29,383	9,563	1,054	30,437		
MAPLE - Technology Equipment Upgrade	68,216	68,216		67,673	543	543		
MAPLE - Technology Infrastructure Upgrade	125,978	130,891	(4,913)	106,877	24,015	19,102	13,750	(7,011)
	<b>253,454</b>	<b>227,132</b>	<b>26,321</b>	<b>188,259</b>	<b>38,873</b>	<b>65,195</b>	<b>27,012</b>	<b>(7,011)</b>
<b>MEADOWS/MATES</b>								
MEADOWS/MATES - Asphalt - Parking Lot Striping	759	759		759				
MEADOWS/MATES - Roofing	871,989	871,989		871,989			38,132	78,132
	<b>872,748</b>	<b>872,748</b>		<b>872,748</b>			<b>38,132</b>	<b>78,132</b>
<b>NEWBURY PARK</b>								
NEWBURY PARK - Asphalt - Parking Lot Striping	3,559	3,559		3,559				
NEWBURY PARK - F Wing Renovations	30,000	35,670	(5,670)	35,670		(5,670)		
NEWBURY PARK - Flooring - Gym Replacement (3) (4)	60,000	64,246	(4,246)	64,246		(4,246)	16,530	20,705
NEWBURY PARK - Kitchen Equipment (3)	60,000	10,914	49,086	9,861	1,054	50,139		
NEWBURY PARK - Lighting Retrofit - Energy Conservation (3)	81,000	80,318	682		80,318	81,000		
NEWBURY PARK - Locker Room Facility Renovation & Upgrade	55,000	57,276	(2,276)	57,276		(2,276)	57,276	57,276
NEWBURY PARK - Roofing	481,264	482,070	(806)	462,033	20,037	19,231		
NEWBURY PARK - Technology Equipment Upgrade	168,972	163,838	5,134	163,642	196	5,330	65,517	65,517
NEWBURY PARK - Technology Infrastructure (4)	185,000	2,730	182,270		2,730	185,000	2,730	
	<b>1,124,795</b>	<b>900,621</b>	<b>224,174</b>	<b>796,286</b>	<b>104,335</b>	<b>328,509</b>	<b>142,053</b>	<b>143,497</b>
<b>PARK OAKS</b>								
PARK OAKS - Kitchen Equipment (3)	150,000	82,897	67,103	6,861	76,037	143,139	819	819
	<b>150,000</b>	<b>82,897</b>	<b>67,103</b>	<b>6,861</b>	<b>76,037</b>	<b>143,139</b>	<b>819</b>	<b>819</b>



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<b>PARK OAKS/Bridges</b>								
PARK OAKS/Bridges - Asphalt - Parking Lot Striping	709	709		709				
PARK OAKS/Bridges - Flooring Replacement (3)	10,000	5,597	4,403	5,592	5	4,408	268	268
	<b>10,709</b>	<b>6,306</b>	<b>4,403</b>	<b>6,301</b>	<b>5</b>	<b>4,408</b>	<b>268</b>	<b>268</b>
<b>REDWOOD</b>								
REDWOOD - Asphalt - Parking Lot Striping (3)	1,759	1,759	0	1,759		0		
REDWOOD - Flooring - Administration & Library	11,727	11,727		11,727				
REDWOOD - HVAC - Buildings 6, 7 & 8 (3)	750,000	90,903	659,097	68,680	22,223	681,320	4,942	68,680
REDWOOD - HVAC - PE Offices (3) (4)	22,000	22,167	(167)	1,900	20,267	20,100	19,850	1,900
REDWOOD - Kitchen Equipment (3)	50,000	12,142	37,858	11,088	1,054	38,912		
REDWOOD - Technology Equipment Upgrade	69,831	48,437	21,394	48,172	265	21,659		
REDWOOD - Technology Infrastructure Upgrade	3,500		3,500			3,500		
	<b>908,817</b>	<b>187,135</b>	<b>721,683</b>	<b>143,326</b>	<b>43,809</b>	<b>765,491</b>	<b>24,792</b>	<b>70,580</b>
<b>SEQUOIA</b>								
SEQUOIA - Asphalt - Parking Lot Striping	2,159	2,159		2,159				
SEQUOIA - Campus Security (3) (4)	22,000	22,048	(48)	22,048		(48)	1,571	1,571
SEQUOIA - Flooring Replacement (3)	8,000	5,625	2,375	5,625		2,375		
SEQUOIA - HVAC - PE Offices (3) (4)	22,000	22,267	(267)	1,900	20,367	20,100	19,950	1,900
SEQUOIA - Kitchen Equipment (3)	50,000	15,327	34,673	14,274	1,054	35,726	5,032	5,032
SEQUOIA - Technology Equipment Upgrade	48,020	44,484	3,537	44,247	237	3,774		
SEQUOIA - Technology Infrastructure Upgrade	3,500		3,500			3,500		
	<b>155,679</b>	<b>111,910</b>	<b>43,770</b>	<b>90,252</b>	<b>21,658</b>	<b>65,427</b>	<b>26,553</b>	<b>8,503</b>
<b>SYCAMORE CYN</b>								
SYCAMORE CYN - Asphalt - Parking Lot Striping	2,259	2,259		2,259				
SYCAMORE CYN - Technology Equipment Upgrade	76,187	75,873	314	75,873		314		
SYCAMORE CYN - Technology Infrastructure Upgrade	110,000	13,750	96,250	993	12,758	109,008	13,750	993
	<b>188,446</b>	<b>91,882</b>	<b>96,564</b>	<b>79,124</b>	<b>12,758</b>	<b>109,321</b>	<b>13,750</b>	<b>993</b>



**MEASURE I  
Bricks Mortar**

**Consolidated Budget Status Report**

Budget versus Commitments and Expenditures for Multiple Projects (thru 01/31/2016)

Activity (11/01/2015 thru 01/31/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>THOUSAND OAKS</b>								
THOUSAND OAKS - Asphalt - Parking Lot Striping	4,259	4,259		4,200	59	59		
THOUSAND OAKS - Campus Security (NW Corner) (3) (4)	125,000	167,150	(42,150)	1,800	165,350	123,200	165,200	1,800
THOUSAND OAKS - Exterior Lockers	34,460	34,459	1	34,459		1		
THOUSAND OAKS - Exterior Metal Barrier (3)	15,000	14,975	25	14,975		25		
THOUSAND OAKS - Flooring - ASB	26,190	26,190		24,954	1,236	1,236		
THOUSAND OAKS - Flooring - Boys Activity Room (3)	13,000	12,487	513	12,487		513		
THOUSAND OAKS - HVAC - PE Offices (3) (4)	22,000	25,267	(3,267)	1,900	23,367	20,100	22,950	1,900
THOUSAND OAKS - Kitchen Equipment (3)	60,000	10,617	49,383	9,563	1,054	50,437		
THOUSAND OAKS - Lighting Retrofit - Energy Conservation	137,514	137,513	1		137,513	137,514		
THOUSAND OAKS - Locker Room Facility Renovation & Upgrad	55,000	48,870	6,130	48,870		6,130	48,870	48,870
THOUSAND OAKS - Roofing - Administration (3)	250,000	238,109	11,891	202,515	35,594	47,485		
THOUSAND OAKS - Roofing - Cafeteria (3)	225,000	180,271	44,729	170,271	10,000	54,729		
THOUSAND OAKS - Technology Equipment Upgrade	185,699	185,699	0	185,447	252	253	78,620	78,620
THOUSAND OAKS - Technology Infrastructure (4)	198,000	3,237	194,763		3,237	198,000	3,237	
	<b>1,351,122</b>	<b>1,089,103</b>	<b>262,019</b>	<b>711,440</b>	<b>377,663</b>	<b>639,682</b>	<b>318,878</b>	<b>131,190</b>
<b>TRIUNFO</b>								
TRIUNFO - Flooring Replacement (3)	28,091	28,091	0	28,091		0		
	<b>28,091</b>	<b>28,091</b>	<b>0</b>	<b>28,091</b>		<b>0</b>		
<b>UNIVERSITY</b>								
UNIVERSITY - Asphalt - Parking Lot Striping	1,859	1,859		1,859				
UNIVERSITY - Asphalt Repair	10,335	10,335		10,335				
UNIVERSITY - Campus Security (3)	35,000	5,700	29,300	5,700		29,300		
	<b>47,194</b>	<b>17,894</b>	<b>29,300</b>	<b>17,894</b>		<b>29,300</b>		
<b>WALNUT</b>								
WALNUT - Asphalt - Parking Lot Striping	1,059	1,059		1,059				
WALNUT - Kitchen Equipment (3)	40,000	20,836	19,164	11,303	9,534	28,697		
WALNUT - School Marquee	5,000	5,000		5,000				
WALNUT - Technology Equipment Upgrade	64,073	64,071	2	63,414	657	659	504	504
WALNUT - Technology Infrastructure Upgrade	90,852	69,246	21,606	62,739	6,507	28,113	15,779	15,418
	<b>200,984</b>	<b>160,212</b>	<b>40,772</b>	<b>143,514</b>	<b>16,698</b>	<b>57,469</b>	<b>16,283</b>	<b>15,922</b>



**MEASURE I  
Bricks Mortar**

**Consolidated Budget Status Report**

Budget versus Commitments and Expenditures for Multiple Projects (thru 01/31/2016)

Activity (11/01/2015 thru 01/31/2016)

Budget vs. Commitments and Expenditures	Budget		Commitments		Expenditures			Commitments Activity	Expenditures Activity
	School Name/Project Name	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
<b>WEATHERSFIELD</b>									
WEATHERSFIELD - Asphalt - Parking Lot Striping	959	959			959				
WEATHERSFIELD - Asphalt Repair (3)	18,000	7,352	10,648		7,352		10,648		
WEATHERSFIELD - Building Assessment (3)	15,000	11,800	3,200		10,928	873	4,073	3,300	5,925
WEATHERSFIELD - Technology Equipment Upgrade	54,999	54,998	1		54,455	543	544	504	504
WEATHERSFIELD - Technology Infrastructure Upgrade	91,841	91,841	0		81,851	9,989	9,990	26,824	26,197
	<b>180,798</b>	<b>166,949</b>	<b>13,849</b>		<b>155,545</b>	<b>11,405</b>	<b>25,254</b>	<b>30,628</b>	<b>32,626</b>
<b>WESTLAKE</b>									
WESTLAKE - Asphalt Repair	13,200	4,388	8,812		4,388		8,812		4,388
WESTLAKE - Campus Security	35,000	14,998	20,002		14,905	93	20,095		
WESTLAKE - Concrete (3)	15,000	12,500	2,500		12,500		2,500		
WESTLAKE - Technology Equipment Upgrade (3)	41,000	40,598	402		40,112	486	888		
WESTLAKE - Technology Infrastructure Upgrade	151,215	13,750	137,465		3,520	10,230	147,695	13,750	3,520
	<b>255,415</b>	<b>86,234</b>	<b>169,181</b>		<b>75,425</b>	<b>10,809</b>	<b>179,990</b>	<b>13,750</b>	<b>7,908</b>
<b>WESTLAKE HIGH</b>									
WESTLAKE HIGH - Asphalt - Parking Lot Striping	4,859	4,859			59	4,800	4,800		
WESTLAKE HIGH - Asphalt Repair	52,750	54,268	(1,518)		54,268		(1,518)		54,268
WESTLAKE HIGH - Athletic Facilities Upgrade	5,000	4,259	741		4,259		741	4,259	4,259
WESTLAKE HIGH - Gym Flooring Repair (3)	380,000	145,133	234,868		145,377	(244)	234,624		
WESTLAKE HIGH - HVAC - PE Offices (3) (4)	22,000	22,467	(467)		1,900	20,567	20,100	20,150	1,900
WESTLAKE HIGH - Kiln Room Renovation	300,000	348	299,652		348		299,652	348	348
WESTLAKE HIGH - Kitchen Equipment (3)	60,000	10,990	49,010		2,187	8,802	57,813		
WESTLAKE HIGH - Roofing - Building 2	210,178	210,178	0		210,178		0		
WESTLAKE HIGH - Roofing - Gym (3)	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 - Slope Stabilization (3)	75,000	10,210	64,790		2,800	7,410	72,200	6,610	2,800
WESTLAKE HIGH - Storm Drain Renovation	30,000		30,000				30,000		
WESTLAKE HIGH - Technology Equipment Upgrade	134,620	134,619	1		134,479	140	141	60,477	60,477
WESTLAKE HIGH - Technology Infrastructure (4)	153,000	2,516	150,484			2,516	153,000	2,516	
WESTLAKE HIGH - Visitor Locker Room	25,000	6,127	18,873			6,127	25,000	6,127	
WESTLAKE HIGH - Water Intrusion Bldgs 2 & 4 (3)	75,000	3,478	71,522		3,478		71,522	3,478	3,478
	<b>2,130,715</b>	<b>1,160,403</b>	<b>970,312</b>		<b>1,091,639</b>	<b>68,764</b>	<b>1,039,075</b>	<b>103,965</b>	<b>127,530</b>



**MEASURE I  
Bricks Mortar**

**Consolidated Budget Status Report**

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Activity (11/01/2015 thru 01/31/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
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<b>WESTLAKE HILLS</b>								
WESTLAKE HILLS - Asphalt - Parking Lot Striping	1,559	1,559		1,559				
WESTLAKE HILLS - Kitchen Equipment (3)	40,000	17,158	22,842	17,158		22,842		
WESTLAKE HILLS - Technology Equipment Upgrade	70,568	70,567	1	70,138	429	430		
WESTLAKE HILLS - Technology Infrastructure Upgrade	149,259	187,688	(38,429)	182,336	5,352	(33,077)	38,429	34,132
	<b>261,386</b>	<b>276,972</b>	<b>(15,586)</b>	<b>271,192</b>	<b>5,780</b>	<b>(9,806)</b>	<b>38,429</b>	<b>34,132</b>
<b>WILDWOOD</b>								
WILDWOOD - Asphalt - Parking Lot Striping	709	709		709				
WILDWOOD - Site Improvements - Misc. (3)	2,500	2,473	27	2,416	58	84		2,416
WILDWOOD - Technology Equipment Upgrade	34,189	34,189		33,760	429	429		
WILDWOOD - Technology Infrastructure Upgrade	127,069	13,750	113,319	5,150	8,600	121,919	13,750	5,150
	<b>164,467</b>	<b>51,121</b>	<b>113,346</b>	<b>42,035</b>	<b>9,086</b>	<b>122,432</b>	<b>13,750</b>	<b>7,566</b>
<b>Salaries, Benefits, Construction Management, Software, Advertisement</b>								
Salaries, Benefits, Construction Management, Software, Advertisement	7,100,000	1,109,858	5,990,142	498,634	611,224	6,601,366	179,000	275,165
	<b>7,100,000</b>	<b>1,109,858</b>	<b>5,990,142</b>	<b>498,634</b>	<b>611,224</b>	<b>6,601,366</b>	<b>179,000</b>	<b>275,165</b>
<b>Totals</b>	<b>18,940,165</b>	<b>8,667,771</b>	<b>10,272,394</b>	<b>7,060,357</b>	<b>1,607,413</b>	<b>11,879,808</b>	<b>1,275,446</b>	<b>1,083,755</b>