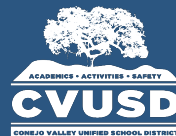


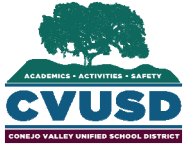
MEASURE I LIVING DOCUMENT

ANNUAL DETAIL EXPENDITURES



Planning & Facilities Department

As of 09/30/23 | Updated Quarterly



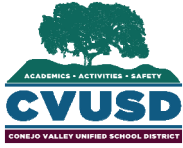
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION	
ACACIA MAGNET															
CAPITAL															
ITNI ITEQ	Technology Equipment Upgrades	-	69,950.69	-	-	-	-	-	-	-	-	-	69,951		
ITNI ITIN	Technology Infrastructure	-	24,881.20	210,147.96	-	-	-	-	-	-	-	-	235,029		
MMR OFCA	Facility Condition Assessment - School Dude	-	-	5,516.12	-	-	-	-	-	-	-	-	5,516		
MMR B00S	DSA Closeout and Certification	-	1,857.03	-	320.00	-	-	-	-	-	-	-	2,177		
MMR I00A	Modernization General Professional Services	-	-	18,208.03	-	-	-	-	-	-	-	-	18,208		
MMR I00B	Asphalt	-	-	1,008.95	-	4,850.00	-	-	-	-	-	-	5,859		
MMR IKEQ	Kitchen Upgrade	203.47	4,956.89	-	2,137.79	768.29	-	-	-	-	-	-	8,066		
MMR I01A	Concrete	-	17,300.00	2,000.00	-	-	-	-	-	-	-	-	19,300		
MMR I01B	Modernization	-	-	11,484.28	55,750.70	509,087.63	3,355.00	-	21,303.27	95,720.64	46,455.60	1,554.40	743,157		
SS I01C	Safety & Security	-	-	-	-	-	-	-	-	12,403.94	6,131.50	516.50	18,535		
MMR I01D	Plumbing / Irrigation	-	-	-	-	18,756.00	-	-	-	-	-	-	18,756		
MMR I01E	Flooring	-	-	-	1,935.00	9,341.00	-	-	-	-	-	-	11,276		
MMR I01F	HVAC	-	-	-	-	-	-	-	-	-	-	-	-		
MMR I01G	Playground Equipment/ADA	-	-	-	-	-	-	-	-	709.50	2,311.20	449,556.43	3,021		
MMR I01H	Painting	-	-	-	-	-	-	-	-	-	-	-	-		
PM 0000	Program Management	3.58	13,992.62	(6,012.84)	2,139.30	16,523.28	223.81	-	1,169.74	7,748.96	10,870.22	-	46,659		
CAPITAL		2,643,000	207.05	132,938.43	242,352.50	62,282.79	559,326.20	3,578.81	-	22,473.01	116,583.04	65,768.52	451,627.33	1,205,510	985,862
TECHNOLOGY															
A	Computers	-	28,218.95	22,853.78	12,193.20	-	-	-	-	-	-	-	63,266		
B	Tablets / Laptops	-	4,998.75	36,941.30	24,290.01	34,503.81	28,507.14	1,210.56	2,485.48	1,199.84	-	-	134,137		
C	Audio Visual	-	2,341.35	1,693.13	-	-	4,966.21	22,999.43	9,197.56	12,207.74	-	-	53,405		
D	Printers / Accessories	-	-	978.52	1,174.39	-	600.05	1,299.67	2,858.22	1,882.24	-	-	8,793		
E	Software	-	-	-	-	-	-	-	-	-	-	-	-		
F	Installation Services	-	-	2,120.00	-	-	729.77	-	9,612.24	1,665.98	-	1,826.86	14,128		
G	Charging Stations	-	956.75	5,032.38	-	-	2,346.63	-	541.61	-	-	-	8,877		
H	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-		
I	Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-		
J	Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-		
K	Robotics	-	-	-	-	-	-	-	-	-	-	-	-		
L	Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-		
M	Accessories	-	-	-	-	-	82.58	-	60.06	426.32	-	-	569		
TECHNOLOGY		680,144	-	36,515.80	69,619.11	37,657.60	34,503.81	37,232.38	25,509.66	24,755.17	17,382.12	1,826.86	283,176	395,141	
ACACIA MAGNET		3,323,144	207.05	169,454.23	311,971.61	99,940.39	593,830.01	40,811.19	25,509.66	47,228.18	133,965.16	65,768.52	453,454.19	1,488,686	1,381,004



MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ASPEN ELEMENTARY														
CAPITAL														
MMR OCEJ Energy Prop 39		-	625.06	11,629.61	33,272.45	-	-	-	-	-	-	-	-	45,527
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.12	-	-	-	-	-	-	-	-	-	5,516
MMR B00S DSA Closeout and Certification		-	234.1	-	-	-	-	-	-	-	-	-	-	23
MMR I00A Modernization General Professional Services		-	-	18,208.03	-	-	-	-	-	-	-	-	-	18,208
MMR IKEQ Kitchen Upgrade	203.47	6,098.14	-	-	4,367.79	768.29	-	-	-	-	-	-	-	11,438
ITNI ITEQ Technology Equipment Upgrades		-	61,237.03	-	-	-	-	-	-	-	-	-	-	61,237
ITNI ITIN Technology Infrastructure	19,222.21	148,859.74	1,394.80	-	-	-	-	-	-	-	-	-	-	169,477
MMR I02A Asphalt		-	14,626.95	-	-	-	-	-	-	-	-	-	-	14,627
MMR I02B Flooring		-	6,287.06	12,134.47	-	-	-	-	-	-	-	-	-	18,422
MMR I02C Modernization		-	-	11,134.28	-	-	-	4,850.00	-	30,427.49	130,095.16	42,330.56	176,507	180,894
MMR I02E HVAC		-	-	-	7,067.00	153,179.70	20,647.30	-	-	-	-	-	-	180,894
SS I02F Safety & Security		-	-	-	-	4,736.30	3,800.00	48,902.00	45,351.69	21,221.50	4,276.03	27,931.15	128,288	463,891
MMR I02G Playground Equipment/ADA		-	-	-	-	257,837.93	206,053.19	-	-	-	-	-	-	22,800
MMR I02H Roofing		-	-	-	-	22,800.00	-	-	-	-	-	-	-	70,175
PM O00D Program Management	341.55	27,969.44	(1,453.00)	1,590.23	13,373.26	15,376.71	2,417.83	2,490.22	3,677.39	4,391.49	-	-	-	70,175
CAPITAL	2,643,000	19,767.23	265,726.83	58,564.31	46,297.47	452,695.48	245,877.20	56,169.83	47,841.91	55,326.38	138,762.68	70,261.71	1,387,029	1,185,709
TECHNOLOGY														
A Computers		-	17,028.75	9,464.04	12,537.00	9,573.72	-	-	-	-	-	-	-	48,604
B Tablets / Laptops		-	14,996.25	43,135.87	21,411.97	17,879.13	18,139.76	17,957.34	-	-	-	-	-	133,520
C Audio Visual		-	4,565.81	14,323.51	4,744.53	6,568.95	17,475.72	14,379.77	12,742.14	9,667.28	-	-	-	84,468
D Printers / Accessories		-	-	1,639.00	2,037.77	220.94	-	2,624.41	-	2,927.93	-	-	-	9,450
E Software		-	-	-	-	-	-	-	-	-	-	-	-	-
F Installation Services	800.00	1,150.00	-	-	300.30	1,550.00	1,067.26	3,579.41	2,250.00	-	-	3,259.03	10,697	13,916
G Charging Stations	5,837.25	6,911.72	-	-	-	1,166.88	-	-	-	-	-	-	-	-
H Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-
I Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
J Gen/Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
K Robotics		-	-	-	-	-	-	-	-	-	-	-	-	-
L Science Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
M Accessories		-	-	-	-	-	278.85	-	94.39	5.36	-	-	379	-
TECHNOLOGY	766,625	-	43,228.06	76,624.14	40,731.27	34,543.04	38,611.21	36,028.78	16,415.94	14,850.57	-	3,259.03	301,033	462,333
ASPEN ELEMENTARY	3,409,625	19,767.23	308,954.89	135,188.45	87,028.74	487,238.52	284,488.41	92,198.61	64,257.85	70,176.95	138,762.68	73,520.74	1,688,062	1,648,042



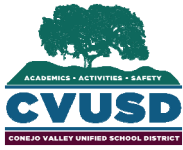
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
BANYAN ELEMENTARY														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude	-	-	-	5,516.12	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification	-	-	500.00	-	-	-	-	-	-	-	-	-	-	500
MMR I00A Modernization General Professional Services	-	-	-	18,208.03	-	-	-	-	-	-	-	-	-	18,208
MMR I00B Parking Lot Striping	-	-	-	808.95	-	-	-	-	-	-	-	-	-	809
MMR IKEQ Kitchen Upgrade	203.47	9,620.10	736.00	-	5,948.14	768.29	-	-	-	-	-	-	-	17,276
ITNI ITEQ Technology Equipment Upgrades	-	69,128.71	-	-	-	-	-	-	-	-	-	-	-	69,129
ITNI ITIN Technology Infrastructure	19,906.01	134,757.78	832.91	-	-	-	-	-	-	-	-	-	-	155,497
MMR I03A Flooring	5,144.32	8,997.50	105,228.36	37,382.23	-	-	-	-	-	-	-	-	-	156,752
MMR I03B Asphalt	-	2,300.00	30,978.43	-	-	-	-	-	-	-	-	-	-	33,278
MMR I03C Modernization	-	-	11,134.28	-	-	13,876.51	2,651.77	9,485.62	120,333.65	31,355.63	1,774.50	16,038.50	190,612	
MMR I03D Flooring DUPLICATE: USE I03A	-	-	4,450.00	14,567.00	-	-	-	-	-	-	-	-	-	19,017
SS I03E Safety & Security	-	-	-	-	-	18,167.00	-	-	-	13,268.94	4,275.96	25,260.00	35,712	
SS I03F Plumbing / Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	
SS I03G HVAC	-	-	-	-	-	-	-	-	-	-	-	-	-	
SS I03H Playground Equipment/ADA	-	-	-	-	-	-	-	124,993.15	-	-	-	-	124,993	
MMR I03I Kiln Enclosure	-	-	-	-	-	-	-	-	-	34,085.00	-	-	34,085	
PM 0000 Program Management	444.02	26,504.45	(4,306.73)	2,059.41	998.81	176.90	6,049.02	6,607.42	5,604.10	1,016.13	-	-	45,154	
CAPITAL	2,643,000	25,697.82	251,808.54	173,586.35	59,956.78	33,810.61	2,828.67	140,527.79	126,941.07	84,313.67	7,066.59	41,298.50	906,538	1,695,164
TECHNOLOGY														
A Computers	-	30,486.30	-	-	-	2,055.12	2,767.05	-	-	4,853.06	-	-	40,162	
B Tablets / Laptops	-	11,259.88	58,662.87	31,983.05	25,494.78	39,158.40	31,348.31	3,193.15	4,480.15	-	-	-	205,581	
C Audio Visual	-	-	8,218.38	10,441.02	6,770.30	1,472.85	6,394.88	10,382.54	12,326.41	-	-	-	56,006	
D Printers / Accessories	-	-	403.19	5,674.60	-	-	2,067.73	-	648.86	-	-	-	8,794	
E Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
F Installation Services	-	-	2,680.00	6,920.00	1,051.05	5,950.00	-	639.21	3,950.56	-	-	-	21,191	
G Charging Stations	-	9,111.70	8,849.66	5,475.12	3,003.00	-	-	1,083.23	-	-	-	-	27,523	
H Miscellaneous	-	-	37.26	-	-	-	-	-	-	-	-	-	37	
I Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	
J Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	
K Robotics	-	-	-	-	-	-	-	-	-	-	-	-	-	
L Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
M Accessories	-	-	-	-	-	-	693.00	-	-	289.58	-	-	983	
TECHNOLOGY	893,717	-	50,857.88	78,851.36	60,493.79	38,374.25	50,041.30	39,810.92	15,298.13	26,548.62	-	-	360,276	533,441
BANYAN ELEMENTARY	3,536,717	25,697.82	302,666.42	252,437.71	120,450.57	72,184.86	52,869.97	180,338.71	142,239.20	110,862.29	7,066.59	41,298.50	1,266,814	2,228,604



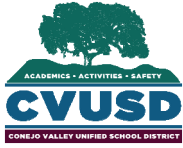
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
COLINA MIDDLE														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude	-	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification	-	-	1,035.12	42,254.10	22,423.56	17,163.00	1,320.00	-	-	-	-	-	-	84,196
MMR IQ0A Modernization General Professional Services	-	-	790.00	20,708.03	-	-	-	-	-	-	-	-	-	21,498
MMR IQ0B Parking Lot Striping	-	-	-	2,158.95	-	-	-	-	-	-	-	-	-	2,159
MMR IKEQ Kitchen Upgrade	203.47	15,767.99	8,312.06	4,548.20	8,370.00	-	-	-	-	-	-	-	-	37,202
ITNI ITEQ Technology Equipment Upgrades	-	-	84,463.72	-	-	-	-	-	-	-	-	-	-	84,464
MMR IQ4A HVAC	-	-	23,033.54	-	32,820.00	-	-	-	-	-	-	-	-	55,854
MMR IQ4B Flooring	-	-	26,158.12	15,539.00	8,127.26	60,956.12	-	-	-	-	-	-	-	110,781
MMR IQ4C Roofing	-	-	3,238.40	-	-	-	-	-	-	-	-	-	-	3,238
MMR IQ4D Locker Room Facilities - Renovation and Upgrade	-	-	4,443.00	74,949.12	-	-	-	-	-	-	-	-	-	79,392
MMR IQ4E Asphalt	-	-	10,600.00	2,250.00	-	-	-	-	-	-	-	-	-	12,850
SS IQ4F Safety & Security	-	-	2,417.00	4,809.98	-	-	-	-	-	16,179.35	4,276.03	18,291.50	-	27,682
MMR IQ4G Modernization	-	-	-	14,134.28	12,789.24	139,364.74	148,637.48	111,420.24	514,247.07	475,302.47	911,698.54	2,638,545.69	-	2,327,594
MMR IQ4H Flooring Gym USE IQ4B	-	-	-	-	30,580.00	-	-	-	-	-	-	-	-	30,580
SS IQ4I Modular Removal	-	-	-	-	-	12,655.00	-	-	-	-	-	-	-	12,655
PM 0000 Program Management	-	3.58	20,227.59	(4,615.13)	3,958.52	7,260.37	10,003.68	5,011.82	28,236.88	38,185.88	76,673.79	-	-	184,947
CAPITAL	7,550,000	207.05	192,174.48	186,016.52	115,246.78	245,769.23	159,961.16	116,432.06	542,483.95	529,667.70	992,648.36	2,656,837.19	3,080,607	1,812,556
TECHNOLOGY														
A Computers	-	-	83,351.51	14,763.95	24,840.60	12,528.45	3,957.53	-	14,559.19	22,245.02	-	-	-	176,246
B Tablets / Laptops	-	-	3,687.94	135,956.84	79,124.14	78,617.36	79,311.50	84,106.21	-	11,998.38	-	-	-	472,802
C Audio Visual	-	-	11,267.08	11,025.29	14,424.07	4,566.04	4,390.75	71.86	9,180.53	3,346.20	-	-	-	58,272
D Printers / Accessories	-	-	1,700.00	7,058.67	686.40	961.64	714.16	1,034.96	2,434.58	1,254.83	-	-	-	15,845
E Software	-	-	3,995.00	990.00	-	-	-	-	-	-	-	-	-	4,985
F Installation Services	-	-	-	-	-	-	-	-	1,058.56	-	-	-	-	1,059
G Charging Stations	-	-	4,482.75	20,692.96	3,041.63	4,951.73	5,087.94	-	-	-	-	-	-	38,257
H Miscellaneous	-	-	-	1,031.94	304.25	-	-	-	-	-	-	-	-	1,336
I Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K Robotics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Accessories	-	-	-	-	-	-	-	-	273.49	1,930.50	-	-	-	2,204
TECHNOLOGY	2,017,670	-	108,484.28	191,519.65	122,421.09	101,625.22	93,461.88	85,213.03	27,506.35	40,774.93	-	-	771,006	1,246,664
COLINA MIDDLE	9,567,670	207.05	300,658.76	377,536.17	237,667.87	347,394.45	253,423.04	201,645.09	569,990.30	570,442.63	992,648.36	2,656,837.19	3,851,614	3,059,219



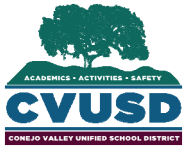
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION	
CONEJO ELEMENTARY															
CAPITAL															
MMR OFCA	Facility Condition Assessment - School Dude	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516	
MMR B00S	DSA Closeout and Certification	-	150.00	16,353.17	-	-	-	-	-	-	-	-	-	16,503	
MMR IQ0A	Modernization General Professional Services	-	1,304.97	18,208.03	-	-	-	-	-	-	-	-	-	19,513	
MMR IO0B	Parking Lot Striping	-	-	908.95	-	-	-	-	-	-	-	-	-	909	
MMR IKEQ	Kitchen Upgrade	-	-	300.00	7,446.58	768.29	-	-	-	-	-	-	-	8,515	
ITNI ITEQ	Technology Equipment Upgrades	-	18,649.26	-	31,418.63	-	-	-	-	-	-	-	-	50,068	
ITNI ITIN	Technology Infrastructure	-	28,332.61	223,245.36	-	-	-	-	-	-	-	-	-	251,578	
SS IO5A	Safety & Security	858.00	25,670.98	-	4,900.00	37,304.38	-	-	-	19,987.47	1,425.35	15,187.16	90,146		
MMR IO5B	Asphalt	-	-	4,150.00	8,000.00	-	-	-	-	-	-	-	46,795		
MMR IO5C	Flooring	7,246.99	25,904.19	50,064.67	2,525.00	86,755.00	-	-	-	-	-	-	172,496		
SS IO5D	NFL Building Demo	-	915.00	13,687.41	(13,687.41)	20,493.00	-	-	-	-	-	-	21,408		
MMR IO5E	Modernization	-	-	11,134.29	1,192.99	78,483.31	97,420.00	38,044.66	391,667.87	845,778.09	948.00	-	1,464,669		
MMR IO5H	Playground Equipment/ADA	-	-	-	-	356,175.77	-	-	-	-	-	-	356,176		
PM O000	Program Management	142.51	15,948.53	(8,317.67)	1,486.67	17,654.96	6,498.90	1,711.29	21,506.16	58,449.76	376.85	-	115,458		
CAPITAL		2,643,000	8,247.50	151,520.79	335,250.34	43,282.46	597,634.71	103,918.90	39,755.95	413,174.03	924,215.32	2,750.20	15,187.16	2,619,750	
TECHNOLOGY															
A	Computers	-	11,838.38	3,302.34	13,524.98	-	4,611.75	-	-	-	-	-	-	33,277	
B	Tablets / Laptops	-	25,227.49	74,328.02	20,221.58	16,253.76	20,917.24	23,248.22	-	1,114.04	-	-	181,310		
C	Audio Visual	-	-	3,414.84	2,636.90	15,646.25	883.00	71.86	10,001.06	10,639.61	-	-	43,294		
D	Printers / Accessories	-	-	1,019.58	-	-	-	1,260.19	278.85	-	-	-	2,559		
E	Software	-	-	-	-	-	-	-	-	-	-	-	-		
F	Installation Services	-	-	-	-	-	-	-	-	-	-	-	-		
G	Charging Stations	-	3,891.50	1,189.72	2,134.28	-	-	-	-	-	-	-	7,216		
H	Miscellaneous	-	-	-	217.29	-	-	-	-	-	-	-	217		
I	Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-		
J	Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-		
K	Robotics	-	-	-	-	-	-	-	-	-	-	-	-		
L	Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-		
M	Accessories	-	-	-	-	-	100.82	-	850.51	-	-	-	951		
TECHNOLOGY		735,778	-	40,957.37	83,254.50	38,735.03	31,900.01	26,512.81	24,580.27	11,130.42	11,753.65	-	268,824	466,954	
CONEJO ELEMENTARY		3,378,778	8,247.50	192,478.16	418,504.84	82,017.49	629,534.72	130,431.71	64,336.22	424,304.45	935,968.97	2,750.20	15,187.16	2,888,574	475,017



MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CONEJO VALLEY HIGH														
CAPITAL														
MMR OFCA	Facility Condition Assessment - School Dude	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B00S	DSA Closeout and Certification	-	-	-	-	-	7,620.79	-	-	-	-	-	-	7,621
MMR IQ0A	Modernization General Professional Services	-	1,900.00	18,208.03	-	-	-	-	-	-	-	-	-	20,108
MMR IO0G	Modernization DO	-	-	5,086.30	-	-	-	-	-	-	-	-	-	5,086
MMR IKEQ	Kitchen Upgrade	-	-	-	-	2,370.61	-	-	-	-	-	-	-	2,371
ITNI ITEQ	Technology Equipment Upgrades	-	4,289.91	-	-	-	-	-	-	-	-	-	-	4,290
MMR IO6A	Relocation	-	-	106,845.44	1,138,971.52	17,515.23	-	-	-	-	-	-	-	1,263,332
MMR IO6B	Site Improvements	-	-	-	26,253.72	38,639.14	32,461.34	-	-	162,549.62	11,926.03	25,216.50	271,830	
PM 0000	Program Management	-	728.17	(3,284.18)	41,447.01	1,781.54	2,673.88	-	-	11,573.49	797.09	-	55,717	
CAPITAL		2,050,000	6,918.08	132,371.72	1,206,672.25	60,306.52	42,756.01	-	-	174,123.11	12,723.12	25,216.50	1,635,871	388,913
TECHNOLOGY														
A	Computers	-	-	15,470.16	-	-	-	5,501.93	-	-	-	-	-	20,972
B	Tablets / Laptops	-	25,000.00	5,665.61	-	9,037.75	10,786.38	4,788.63	-	3,848.90	-	-	-	59,127
C	Audio Visual	-	-	-	-	-	-	1,327.00	-	2,629.05	-	-	-	3,956
D	Printers / Accessories	-	-	725.00	863.51	1,691.29	-	278.85	675.68	-	-	-	-	4,234
E	Software	-	-	-	-	-	-	-	-	-	-	-	-	-
F	Installation Services	-	-	-	-	-	723.34	-	-	(396.83)	-	-	-	327
G	Charging Stations	-	-	1,543.31	732.49	1,178.68	85.78	-	-	-	-	-	-	3,540
H	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
I	Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
J	Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
K	Robotics	-	-	-	-	-	-	-	-	-	-	-	-	-
L	Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
M	Accessories	-	-	-	-	6.44	-	-	117.99	-	-	-	-	124
TECHNOLOGY		250,000	25,000.00	23,404.08	1,596.00	11,914.16	11,595.50	11,896.41	793.67	6,081.12	-	-	92,281	157,719
CONEJO VALLEY HIGH		2,300,000	31,918.08	155,775.80	1,208,268.25	72,220.68	54,351.51	11,896.41	793.67	180,204.23	12,723.12	25,216.50	1,728,152	546,632



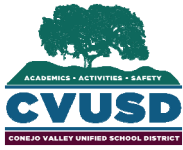
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CYPRESS ELEMENTARY														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude	-	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification	-	-	-	48.45	-	-	-	-	-	-	-	-	-	48
MMR I00A Modernization General Professional Services	-	-	-	18,208.03	-	-	-	-	-	-	-	-	-	18,208
MMR I00B Parking Lot Striping	-	-	-	808.95	-	-	-	-	-	-	-	-	-	809
MMR IKEQ Kitchen Upgrade	-	-	-	-	-	3,110.64	-	-	-	-	-	-	-	3,111
ITNI ITEQ Technology Equipment Upgrades	-	-	73,062.49	-	-	-	-	-	-	-	-	-	-	73,062
ITNI ITIN Technology Infrastructure	-	-	90,652.11	127,189.51	-	-	-	-	-	-	-	-	-	217,842
MMR I07A Asphalt	-	-	-	13,777.83	-	-	-	-	-	-	-	-	-	13,778
MMR I07B Modernization	-	-	-	11,134.30	837.99	11,900.46	2,850.00	-	63,581.31	603,702.57	100,607.39	39,436.00	794,614	
MMR I07C Roofing	-	-	-	500.00	31,770.30	406,924.70	-	-	-	-	-	-	439,195	
SS I07E Modular Removal	-	-	-	-	16,784.57	-	-	-	-	-	-	-	16,785	
MMR I07F HVAC	-	-	-	-	890.00	366,189.51	5,576.49	-	-	-	-	-	372,656	
MMR I07G Plumbing / Irrigation	-	-	-	-	-	-	32,135.27	-	-	-	-	-	32,135	
SS I07J Safety & Security	-	-	-	-	343.42	27,481.60	-	-	-	10,892.94	4,276.03	25,956.00	42,994	
MMR I07K Electrical	-	-	-	-	-	-	-	-	-	-	-	-	-	
PM 0000 Program Management	-	-	19,259.15	(4,289.55)	1,800.77	24,827.61	2,705.88	-	3,491.20	43,759.03	3,654.17	-	95,208	
CAPITAL	2,643,000	-	182,973.75	172,893.65	52,427.05	840,434.52	43,267.64	-	67,072.51	658,354.54	108,537.59	65,392.00	2,125,961	451,647
TECHNOLOGY														
A Computers	-	29,785.88	8,378.26	4,508.33	3,183.15	-	2,445.30	-	-	10,086.86	-	-	58,388	
B Tablets / Laptops	-	5,237.28	12,836.25	33,065.61	21,854.01	30,781.27	21,606.45	3,983.15	-	-	-	-	129,364	
C Audio Visual	-	-	29,154.00	-	-	-	4,245.22	3,607.46	1,008.46	-	-	-	38,015	
D Printers / Accessories	-	493.48	1,193.26	998.90	831.19	-	-	-	-	-	-	-	3,517	
E Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
F Installation Services	-	-	3,240.00	6,487.50	1,120.52	-	-	1,239.57	700.00	-	-	-	12,788	
G Charging Stations	-	-	4,629.94	3,056.63	6,006.00	-	-	1,914.41	-	-	-	-	15,607	
H Miscellaneous	-	-	37.26	-	-	-	-	1,057.49	-	-	-	-	1,095	
I Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	
J Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	
K Robotics	-	-	-	-	-	-	-	-	-	2,938.56	-	-	2,939	
L Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
M Accessories	-	-	-	-	-	750.64	557.70	-	246.68	547.53	-	-	2,103	
TECHNOLOGY	701,925	-	35,516.64	59,468.97	48,116.97	33,745.51	31,338.97	29,354.46	10,991.27	15,281.41	-	-	263,814	438,111
CYPRESS ELEMENTARY	3,344,925	-	218,490.39	232,362.62	100,544.02	874,180.03	74,606.61	29,354.46	78,063.78	673,635.95	108,537.59	65,392.00	2,389,775	889,758



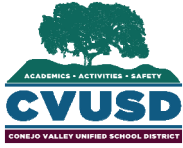
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
EARTHS MAGNET														
CAPITAL														
MMR OFCA	Facility Condition Assessment - School Dude	-	-	5,516.13	-	-	-	-	-	-	-	-	5,516	
MMR I00A	Modernization General Professional Services	-	1,900.00	18,208.03	-	-	-	-	-	-	-	-	20,108	
MMR I00B	Parking Lot Striping	-	-	1,558.95	-	-	-	-	-	-	-	-	1,559	
MMR IKEQ	Kitchen Upgrade	-	3,184.15	2,461.00	7,693.71	768.30	-	-	-	-	-	-	14,107	
ITNI ITEQ	Technology Equipment Upgrades	-	85,203.73	-	-	-	-	-	-	-	-	-	85,204	
ITNI ITIN	Technology Infrastructure	11,651.44	79,730.99	1,056.74	-	-	-	-	-	-	-	-	92,439	
MMR I13A	Roofing	-	9,662.60	-	-	-	-	-	-	-	-	-	9,663	
MMR I13B	Asphalt	-	-	7,230.00	-	-	-	-	-	-	-	-	7,230	
MMR I13C	Modernization	-	-	11,134.30	-	16.91	-	142,519.51	765,610.41	454,353.27	825.00	380,234.00	1,374,459	
MMR I13D	Plumbing / Irrigation	-	-	10,949.00	-	14,838.00	-	-	-	-	-	-	25,787	
MMR I13F	Flooring	-	-	-	635.00	18,863.00	-	-	-	-	-	-	19,498	
SS I13H	Safety & Security	-	-	-	-	7,010.46	-	-	-	13,829.40	8,699.87	20,688.68	29,540	
MMR I13I	New Classroom Building	-	-	-	-	5,095.63	217,613.99	-	-	-	-	-	222,710	
PM 0000	Program Management	204.86	21,137.47	(1,406.92)	296.25	1,418.30	14,517.05	6,410.70	42,039.03	33,334.48	8,808.35	-	126,760	
CAPITAL		2,643,000	11,856.30	200,818.94	56,707.23	8,624.96	48,010.60	232,131.04	148,930.21	807,649.44	501,517.15	18,333.22	400,922.68	2,034,579
TECHNOLOGY														
A	Computers	-	21,796.80	-	4,161.45	4,464.15	7,378.80	-	-	7,335.90	-	-	45,137	
B	Tablets / Laptops	-	17,201.08	69,530.01	48,464.84	37,090.52	41,588.43	50,099.78	9,575.05	3,070.05	-	-	276,620	
C	Audio Visual	-	7,669.05	18,518.15	7,670.54	3,053.41	1,412.80	697.13	-	13,224.53	-	-	52,246	
D	Printers / Accessories	-	-	-	819.48	3,545.68	515.54	3,013.73	10,188.75	-	-	-	18,083	
E	Software	-	-	-	6,055.00	-	-	-	-	-	-	-	6,055	
F	Installation Services	-	-	12,470.00	6,585.15	341.03	1,200.00	-	-	-	-	5,480.57	20,596	
G	Charging Stations	-	4,224.75	2,347.33	129.58	2,945.21	2,799.23	-	-	-	-	-	12,446	
H	Miscellaneous	-	-	37.26	-	-	-	-	-	-	-	-	37	
I	Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	
J	Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	
K	Robotics	-	-	-	-	-	-	-	-	-	-	-	-	
L	Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
M	Accessories	-	-	-	-	-	138.36	-	493.35	843.54	-	-	1,475	
TECHNOLOGY		1,077,445	-	50,891.68	102,902.75	73,886.04	51,440.00	55,033.16	53,810.64	20,257.15	24,474.02	5,480.57	432,695	639,269
EARTHS MAGNET		3,720,445	11,856.30	251,710.62	159,609.98	82,511.00	99,450.60	287,164.20	202,740.85	827,906.59	525,991.17	18,333.22	406,403.25	2,467,275



MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
GLENWOOD ELEMENTARY														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude	-	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification	-	-	538.21	254.25	525.79	-	-	-	-	-	-	-	-	1,318
MMR IO0A Modernization General Professional Services	-	-	-	18,208.04	-	-	-	-	-	-	-	-	-	18,208
MMR IO0B Parking Lot Striping	-	-	-	1,558.95	-	-	-	-	-	-	-	-	-	1,559
MMR IKEQ Kitchen Upgrade	203.47	10,778.06	-	4,401.54	11,309.55	768.30	-	-	-	-	-	-	-	27,461
ITNI ITEQ Technology Equipment Upgrades	-	-	14,252.66	-	28,426.37	-	-	-	-	-	-	-	-	42,679
ITNI ITIN Technology Infrastructure	-	-	26,129.99	175,317.40	-	-	-	-	-	-	-	-	-	201,447
MMR IO8A Flooring	6,218.22	8,280.62	-	-	4,240.00	-	-	-	-	-	-	-	-	18,739
MMR IO8B Electronic Marquee	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000
MMR IO8C Site Improvements	-	-	4,900.00	-	-	-	-	-	-	-	-	-	-	4,900
MMR IO8D Asphalt	-	-	-	21,790.50	-	-	-	-	-	-	-	-	-	21,791
MMR IO8E Modernization	-	-	-	11,134.30	89,025.97	428,321.37	450.00	-	575.00	-	-	10,876.16	-	529,507
MMR IO8F Classroom Renovations	-	-	-	-	51,599.18	3,997.46	-	-	-	-	-	-	-	55,597
SS IO8G Safety & Security	-	-	-	-	-	50,824.77	-	-	-	8,493.80	5,701.36	2,383.68	-	65,020
MMR IO8H Playground Equipment/ADA	-	-	-	-	-	-	-	-	-	6,196.00	234,500.11	326,963.73	-	240,696
PM 0000 Program Management	112.91	8,220.53	(5,766.29)	6,584.95	14,730.60	30.02	-	-	31.57	1,045.91	12,456.12	-	-	37,446
CAPITAL	2,643,000	6,534.60	78,100.07	232,414.82	191,711.81	498,642.50	480.02	-	606.57	15,735.71	252,657.59	340,223.57	1,276,884	1,025,893
TECHNOLOGY														
A Computers	-	26,570.50	3,980.56	33,866.45	30,050.40	-	-	1,210.56	-	-	-	-	-	95,678
B Tablets / Laptops	-	-	58,251.67	1,484.09	-	19,629.77	25,052.16	-	-	1,199.84	-	-	-	105,618
C Audio Visual	-	8,646.23	-	5,418.49	316.39	8,737.86	315.32	5,526.16	3,758.68	-	-	-	-	32,719
D Printers / Accessories	-	410.86	-	-	-	-	-	-	198.41	4,783.36	-	-	-	5,393
E Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Installation Services	-	-	5,075.00	-	-	-	-	-	159.80	-	-	-	-	5,235
G Charging Stations	-	-	6,856.97	(0.01)	-	-	-	-	-	-	-	-	-	6,857
H Miscellaneous	-	-	-	67.20	-	-	-	-	-	-	-	-	-	67
I Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K Robotics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Accessories	-	-	-	-	21.45	-	-	-	37.54	45.02	-	-	-	104
TECHNOLOGY	696,237	-	35,627.59	74,164.20	40,836.22	30,388.24	28,367.63	26,578.04	5,921.91	9,786.90	-	-	251,671	444,566
GLENWOOD ELEMENTARY	3,339,237	6,534.60	113,727.66	306,579.02	232,548.03	529,030.74	28,847.65	26,578.04	6,528.48	25,522.61	252,657.59	340,223.57	1,528,554	1,470,459



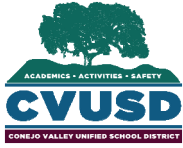
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
HORIZON HILLS														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude	-	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification	-	-	1,823.05	15,673.16	-	-	-	-	-	-	-	-	-	17,496
MMR IQ0A Modernization General Professional Services	-	-	694.38	18,208.04	-	-	-	-	-	-	-	-	-	18,902
MMR IO9A Asphalt	-	-	45,728.20	-	-	1,150.00	-	-	-	-	-	-	-	46,878
MMR IO9B Furniture	-	-	4,259.83	-	-	-	-	-	-	-	-	-	-	4,260
MMR IO9C Gutter R/R	-	-	7,450.00	-	-	-	-	-	-	-	-	-	-	7,450
MMR IO9D Modernization	-	-	-	17,126.30	2,200.00	32,363.22	112,876.00	271,241.60	1,397,688.25	255,413.81	2,418.75	20,844.65	2,091,328	
SS IO9E Fire Alarm System Upgrade	-	-	-	54,405.78	6,863.62	-	1,845.00	-	-	-	-	-	-	63,114
MMR IO9F Renovations & HVAC	-	-	-	2,550.00	193,656.23	-	-	-	-	-	-	-	-	196,206
SS IO9G Safety & Security	-	-	-	-	-	-	-	-	-	7,406.25	7,126.71	860.84	-	14,533
PM 0000 Program Management	-	-	7,053.08	(2,747.30)	7,210.74	1,020.16	7,653.05	12,201.80	76,745.91	-	670.66	-	-	128,521
CAPITAL	2,675,000	-	67,008.54	110,732.11	209,930.59	34,533.38	122,374.05	283,443.40	1,474,434.16	281,532.78	10,216.12	21,705.49	2,594,205	59,089
TECHNOLOGY														
TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HORIZON HILLS	2,675,000	-	67,008.54	110,732.11	209,930.59	34,533.38	122,374.05	283,443.40	1,474,434.16	281,532.78	10,216.12	21,705.49	2,594,205	59,089



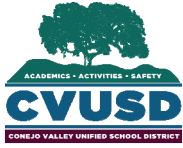
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LADERA STARS ACADEMY														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude	-	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR I00A Modernization General Professional Services	-	-	2,287.00	18,208.04	-	-	-	-	-	-	-	-	-	20,495
MMR I0EQ Kitchen Upgrade	-	-	3,184.15	736.00	3,600.13	768.30	-	-	-	-	-	-	-	8,289
ITNI ITEQ Technology Equipment Upgrades	-	-	68,576.31	-	-	-	-	-	-	-	-	-	-	68,576
ITNI ITIN Technology Infrastructure	19,374.45	-	133,964.85	3,303.11	-	322.14	-	-	-	-	-	-	-	156,965
MMR I10A Asphalt	8,500.00	-	161,402.23	-	-	-	-	-	-	-	-	-	-	169,902
MMR I10B Flooring	-	-	1,703.09	30,902.00	-	-	-	-	-	-	-	-	-	32,605
MMR I10C Electronic Marquee	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000
MMR I10D Modernization	-	-	-	11,134.30	53,076.59	441,101.59	-	-	19,724.00	89,374.74	2,838.00	22,993.50	617,249	
SS I10E Storm / Slope Renovation	-	-	-	11,615.36	32,532.75	-	-	-	-	-	-	-	-	44,148
MMR I10F HVAC	-	-	-	-	30,906.00	-	-	-	-	-	-	-	-	30,906
MMR I10G Painting	-	-	-	-	62,218.79	6,100.00	-	-	-	-	-	-	-	68,319
SS I10H Safety & Security	-	-	-	-	-	-	-	-	-	8,418.80	7,556.83	1,678.68	15,976	
MMR I10J Playground Equipment/ADA	-	-	-	-	-	-	193,477.00	-	179,441.30	255,263.64	5,807.11	33,475.07	633,989	
PM 0000 Program Management	-	490.10	43,657.75	(2,092.08)	6,485.62	13,646.30	12,906.87	-	10,936.00	25,137.57	1,595.56	-	112,764	
CAPITAL	2,643,000	28,364.55	414,775.38	84,322.86	188,819.88	461,938.33	206,383.87	-	210,101.30	378,194.75	17,797.50	58,147.25	1,990,698	594,154
TECHNOLOGY														
A Computers	-	-	6,688.23	12,131.51	10,519.43	-	-	-	-	4,456.15	-	-	-	33,795
B Tablets / Laptops	-	-	15,232.75	47,630.25	2,132.83	2,784.60	31,500.00	37,252.51	7,966.30	1,535.02	-	-	-	146,034
C Audio Visual	-	-	7,024.05	1,028.88	7,747.74	12,668.38	-	-	348.56	4,408.18	-	-	-	33,226
D Printers / Accessories	-	-	-	-	820.46	2,442.54	-	-	1,930.50	-	-	-	-	5,194
E Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Installation Services	-	-	-	4,600.00	9,282.54	1,834.95	8,000.00	-	-	(155.51)	-	-	-	23,562
G Charging Stations	-	2,816.50	4,871.62	-	-	-	-	-	-	-	-	-	-	7,688
H Miscellaneous	-	-	-	37.26	-	-	-	-	-	-	-	-	-	37
I Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K Robotics	-	-	-	-	-	-	-	-	-	2,198.63	-	-	-	2,199
L Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Accessories	-	-	-	-	-	1,419.53	-	-	815.49	720.72	-	-	-	3,416
TECHNOLOGY	599,765	-	31,761.53	70,299.52	30,503.00	21,150.00	39,500.00	37,252.51	11,060.85	13,163.19	-	-	255,151	344,614
LADERA STARS ACADEMY	3,242,765	28,364.55	446,536.91	154,622.38	219,322.88	483,088.33	245,883.87	37,252.51	221,162.15	391,357.94	17,797.50	58,147.25	2,245,849	938,768



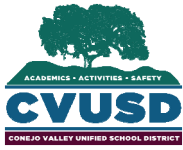
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LANG RANCH ELEMENTARY														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude	-	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B00S DSA Closeout and Certification	-	-	771.87	5,713.05	3,800.00	-	-	-	-	-	-	-	-	10,285
MMR IQ0A Modernization General Professional Services	-	-	1,950.00	18,766.04	-	-	-	-	-	-	-	-	-	20,716
MMR IQEQ Kitchen Upgrade	-	-	-	-	2,820.00	5,765.64	-	-	-	-	-	-	-	8,586
ITNI ITEQ Technology Equipment Upgrades	-	-	82,031.99	-	-	-	-	-	-	-	-	-	-	82,032
ITNI ITIN Technology Infrastructure	9,332.55	-	56,856.54	1,892.73	-	-	-	-	-	-	-	-	-	68,082
MMR I31A Asphalt	-	-	11,785.25	-	-	-	789.96	33,469.70	-	-	-	-	-	46,045
MMR I31B Flooring	5,876.58	-	11,811.49	-	-	-	-	-	-	-	-	-	-	17,688
SS I31C Safety & Security	-	-	4,880.49	-	-	9,134.75	16,580.19	320.00	-	13,144.28	6,103.27	17,014.34	-	50,163
MMR I31D Site Improvements	-	-	5,565.00	1,590.00	-	20,190.00	-	-	1,000.00	30,672.19	-	-	-	59,017
MMR I31E Playground Equipment/ADA	-	-	-	96,229.26	-	-	-	-	-	-	-	-	-	96,229
MMR I31F Modernization	-	-	-	11,134.29	17.99	-	-	28,821.30	62,960.98	(3,043.75)	-	-	-	99,891
MMR I31J Painting	-	-	-	-	-	-	-	161.00	73,000.00	-	-	-	-	73,161
PM 0000 Program Management	267.41	-	20,663.53	(3,409.73)	236.11	1,068.17	1,158.76	2,823.56	7,520.41	2,903.01	496.11	-	-	33,727
CAPITAL	1,343,000	15,476.54	196,316.16	137,431.77	6,874.10	36,158.56	18,528.91	65,595.56	144,481.39	43,675.73	6,599.38	17,014.34	671,138	654,848
TECHNOLOGY														
A Computers	-	-	66,599.48	8,417.19	67,624.88	-	2,767.05	-	-	-	-	-	-	145,409
B Tablets / Laptops	-	-	5,083.68	62,915.07	35,024.91	5,851.35	61,317.99	46,360.40	12,772.60	8,960.30	-	-	-	238,286
C Audio Visual	-	-	280.69	14,119.05	58,306.30	-	2,390.44	12,964.21	5,633.41	15,885.87	-	-	-	109,580
D Printers / Accessories	-	-	-	-	-	-	947.62	2,980.39	1,603.39	-	-	-	-	5,531
E Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Installation Services	-	-	-	4,624.08	12,875.98	-	-	-	2,500.60	700.00	-	-	-	25,420
G Charging Stations	-	-	1,806.00	-	-	-	-	-	-	1,512.23	-	-	-	3,318
H Miscellaneous	-	-	-	37.26	-	-	-	-	-	-	-	-	-	37
I Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K Robotics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Accessories	-	-	-	-	-	-	2,185.76	-	3,480.26	536.25	-	-	-	6,202
TECHNOLOGY	1,260,456	-	73,769.85	90,112.65	173,832.07	5,851.35	69,608.86	62,305.00	25,990.26	27,594.65	-	-	533,784	726,672
LANG RANCH ELEMENTARY	2,603,456	15,476.54	270,086.01	227,544.42	180,706.17	42,009.91	88,137.77	127,900.56	170,471.65	71,270.38	6,599.38	17,014.34	1,204,922	1,381,520



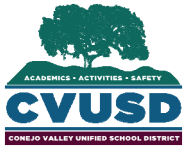
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LOS CERRITOS MIDDLE														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude	-	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B00S DSA Closeout and Certification	-	-	660.16	527.50	-	-	-	-	-	-	-	-	-	1,188
MMR IQ0A Modernization General Professional Services	-	-	4,810.77	18,208.04	-	-	-	-	-	-	-	-	-	23,019
MMR IKEQ Kitchen Upgrade	-	-	13,565.62	40,991.80	116,677.53	8,082.11	-	-	-	-	-	-	-	179,317
ITNI ITEQ Technology Equipment Upgrades	-	-	76,179.28	3,935.23	-	-	-	-	-	-	-	-	-	80,115
MMR I11A Asphalt	-	-	-	7,728.20	2,953.75	-	-	-	-	-	-	-	-	10,682
MMR I11B Flooring	6,852.50	-	15,278.34	9,599.00	14,468.54	33,800.00	-	-	-	-	-	-	-	79,998
MMR I11C HVAC - PE Offices	-	-	23,283.54	-	-	-	-	-	-	-	-	-	-	23,284
MMR I11D Locker Room Facilities - Renovation and Upgrade	-	-	7,054.44	77,589.12	67.57	-	-	-	-	-	-	-	-	84,711
MMR I11E Playground Equipment/ADA	-	-	-	-	-	2,500.00	-	-	-	-	-	-	-	2,500
MMR I11F Modernization	-	-	-	14,134.29	8,767.99	91,764.45	124,191.00	499,944.06	1,914,579.45	191,685.76	3,086.01	38,648.50	2,848,153	
MMR I11G HVAC	-	-	-	680,916.83	2,482,214.95	249,854.64	296,191.63	12,768.00	-	-	-	-	-	3,721,946
SS I11I Safety & Security	-	-	-	-	-	6,672.40	37,713.00	-	-	9,460.35	4,276.03	22,666.50	58,122	
PM 0000 Program Management	120.48	-	17,476.43	(20,684.06)	93,271.42	11,953.24	30,559.60	23,062.40	105,127.97	14,321.55	1,473.83	-	276,683	
CAPITAL	7,550,000	6,972.98	166,036.78	833,687.63	2,715,468.00	404,626.84	488,655.23	535,774.46	2,019,707.42	215,467.66	8,835.87	61,315.00	7,395,233	93,452
TECHNOLOGY														
A Computers	-	-	62,109.38	8,450.35	-	-	11,068.20	36,416.74	7,722.00	6,794.29	-	-	-	132,561
B Tablets / Laptops	-	-	-	160,983.72	82,273.98	82,545.10	57,273.12	22,185.19	-	17,433.06	-	-	-	422,694
C Audio Visual	-	-	6,385.50	9,582.45	6,566.20	498.71	20,661.64	16,186.87	16,616.33	5,865.14	-	-	-	82,363
D Printers / Accessories	-	-	14,119.06	4,455.61	-	-	-	405.41	1,994.86	3,667.95	-	-	-	24,643
E Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Installation Services	-	-	16,413.15	3,500.00	2,475.00	-	278.86	1,828.86	1,278.42	7,075.38	-	-	-	32,850
G Charging Stations	-	-	-	18,225.38	10,698.19	11,556.19	-	-	-	-	-	-	-	40,480
H Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K Robotics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Accessories	-	-	-	-	-	-	853.60	-	3,574.52	2,333.78	-	-	-	6,762
TECHNOLOGY	1,865,513	-	99,027.09	205,197.51	102,013.37	94,600.00	90,135.42	77,023.07	31,186.13	43,169.60	-	-	742,352	1,123,161
LOS CERRITOS MIDDLE	9,415,513	6,972.98	265,063.87	1,038,885.14	2,817,481.37	499,226.84	578,790.65	612,797.53	2,050,893.55	258,637.26	8,835.87	61,315.00	8,137,585	1,216,613



MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
MADRONA ELEMENTARY														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	5,516	
MMR B005 DSA Closeout and Certification		-	92.50	20,393.69	-	-	-	-	-	-	-	-	20,486	
MMR I00A Modernization General Professional Services		-	4,508.80	18,208.04	-	-	-	-	-	-	-	-	22,717	
MMR I00B Parking Lot Striping		-	-	1,858.96	-	-	-	-	-	-	-	-	1,859	
MMR IKEQ Kitchen Upgrade	203.47	8,751.70	6,205.81	2,929.46	768.30	-	-	-	-	-	-	-	18,859	
ITNI ITEQ Technology Equipment Upgrades		-	75,152.00	-	-	-	-	-	-	-	-	-	75,152	
ITNI ITIN Technology Infrastructure		-	28,441.64	233,256.29	-	-	-	-	-	-	-	-	261,698	
SS I12A Safety & Security		-	25,275.50	-	-	1,180.88	-	-	-	231,648.28	4,276.03	1,011.50	262,381	
SS I12B Storm Drain Renovation		-	22,322.00	-	-	-	-	-	-	-	-	-	22,322	
MMR I12C Flooring		-	1,903.09	61,478.96	475.00	10,430.00	-	-	-	-	-	-	74,287	
MMR I12D Modernization		-	-	11,134.29	28,896.07	242,082.21	101.78	8,884.92	25,216.89	1,900.00	-	-	318,216	
MMR I12E Playground Equipment/ADA		-	-	-	-	256,012.00	-	-	195,825.11	-	-	-	451,837	
PM 0000 Program Management		3.58	19,580.62	(8,668.33)	1,148.93	15,539.15	6.79	399.65	12,137.23	16,628.57	113.47	-	56,890	
CAPITAL	2,643,000	207.05	186,027.85	349,383.84	33,449.46	526,012.54	108.57	9,284.57	233,179.23	250,176.85	4,389.50	1,011.50	1,592,219	1,049,769
TECHNOLOGY														
A Computers		-	15,058.33	17,226.28	1,023.04	-	-	-	-	-	-	-	33,308	
B Tablets / Laptops		-	15,743.84	38,433.96	36,917.64	35,880.79	17,192.25	24,960.18	-	4,480.15	-	-	173,609	
C Audio Visual		-	17,107.75	9,113.85	16,207.91	2,616.63	18,347.63	8,590.07	8,523.37	1,856.06	-	-	82,363	
D Printers / Accessories		-	2,481.42	1,230.17	2,712.87	178.54	784.21	1,598.03	3,453.46	-	-	-	12,439	
E Software		-	-	-	-	-	-	-	-	-	-	-	-	
F Installation Services		-	4,379.08	4,650.00	7,451.37	-	-	-	-	181.25	-	1,398.41	16,662	
G Charging Stations		-	903.00	2,676.87	2,299.45	-	-	-	-	-	-	-	5,879	
H Miscellaneous		-	-	37.26	104.52	-	-	-	-	-	-	-	142	
I Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	-	
J Gen/Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	
K Robotics		-	-	-	-	-	-	-	-	2,198.63	-	-	2,199	
L Science Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
M Accessories		-	-	-	-	313.71	-	-	1,689.18	370.02	-	-	2,373	
TECHNOLOGY	887,485	-	53,192.00	74,619.64	65,234.10	41,524.00	35,718.42	34,334.46	11,810.58	12,539.57	-	1,398.41	328,973	557,114
MADRONA ELEMENTARY	3,530,485	207.05	239,219.85	424,003.48	98,683.56	567,536.54	35,826.99	43,619.03	244,989.81	262,716.42	4,389.50	2,409.91	1,921,192	1,606,883



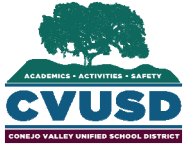
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
MAPLE ELEMENTARY														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR I00A Modernization General Professional Services		-	-	18,208.05	-	-	-	-	-	-	-	-	-	18,208
MMR I00B Parking Lot Striping		-	-	1,258.96	-	-	-	-	-	-	-	-	-	1,259
MMR IKEQ Kitchen Upgrade	203.48	9,620.10	1,472.00	3,012.71	768.30	-	-	-	-	-	-	-	-	15,077
ITNI ITEQ Technology Equipment Upgrades		-	67,673.32	-	-	-	-	-	-	-	-	-	-	67,673
ITNI ITIN Technology Infrastructure	16,339.65	93,078.00	(1,418.27)	-	-	-	-	-	-	-	-	-	-	107,999
SS I14A Safety & Security		-	16,542.10	-	-	58,042.88	-	-	-	16,587.29	4,276.03	17,480.00	95,448	
MMR I14C Modernization		-	-	11,134.29	143.57	15,209.60	-	-	387.75	646,523.48	12,908.25	6,487.51	686,307	
MMR I14D Flooring		-	-	-	1,415.00	16,071.00	-	-	-	-	-	-	17,486	
MMR I14F Playground Equipment/ADA		-	-	-	-	685.00	506,603.52	-	-	-	-	-	507,289	
MMR I14G Painting		-	-	-	-	-	-	-	-	21.25	-	-	21	
PM 0000 Program Management	290.87	21,988.24	(875.69)	162.60	2,763.30	33,795.56	-	-	21.29	47,214.82	883.13	-	106,244	
CAPITAL	2,643,000	16,834.00	208,901.76	35,295.47	4,733.88	93,540.08	540,399.08	-	409.04	710,346.84	18,067.41	23,967.51	1,628,528	990,505
TECHNOLOGY														
A Computers		-	20,434.50	38,137.89	-	-	-	-	-	-	-	-	-	58,572
B Tablets / Laptops		-	-	32,041.09	31,958.23	650.15	28,042.81	16,976.45	3,193.15	-	-	-	-	112,862
C Audio Visual		-	3,096.00	-	-	14,991.41	-	5,579.21	5,864.04	-	11,950.00	-	-	41,481
D Printers / Accessories		-	-	-	-	1,767.48	-	-	616.69	-	-	-	-	2,384
E Software		-	-	-	-	-	-	-	-	-	-	-	-	-
F Installation Services		-	-	1,100.00	-	1,023.10	3,600.00	-	1,200.97	-	-	-	-	6,924
G Charging Stations		-	2,988.50	2,988.50	4,123.88	-	-	-	-	-	-	-	-	10,101
H Miscellaneous		-	-	-	-	-	-	314.19	-	-	-	-	-	314
I Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
J Gen/Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
K Robotics		-	-	-	-	-	-	-	-	-	-	-	-	-
L Science Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
M Accessories		-	-	-	-	190.93	579.15	-	1,421.08	-	-	-	-	2,191
TECHNOLOGY	633,524	-	26,519.00	74,267.48	36,082.11	18,623.07	32,221.96	22,869.85	12,295.93	-	11,950.00	-	234,829	398,695
MAPLE ELEMENTARY	3,276,524	16,834.00	235,420.76	109,562.95	40,815.99	112,163.15	572,621.04	22,869.85	12,704.97	710,346.84	30,017.41	23,967.51	1,863,357	1,389,200



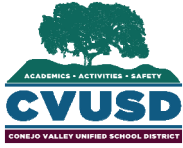
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
MEADOWS SITE														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR I00A Modernization General Professional Services		-	-	18,208.05	-	-	-	-	-	-	-	-	-	18,208
MMR I00B Parking Lot Striping		-	-	758.96	-	-	-	-	-	-	-	-	-	759
MMR IKEQ Kitchen Upgrade		-	91.08	2,647.26	-	-	6,105.26	-	-	-	-	-	-	8,844
MMR I15A Roofing		19,573.00	857,269.71	-	-	-	-	-	-	-	-	-	-	876,843
MMR I15B Asphalt		-	-	46,439.00	-	-	-	-	-	-	-	-	-	46,439
MMR I15C Modernization		-	-	5,086.30	-	2,000.00	36,148.07	-	-	-	-	-	-	43,234
SS I15D Safety & Security		-	-	-	4,640.00	8,000.00	-	-	-	-	-	-	-	12,640
SS I15E Mold Remediation		-	-	-	-	-	-	-	17,321.00	-	-	-	-	17,321
PM 0000 Program Management		344.14	100,858.71	(1,904.23)	165.04	304.41	2,818.72	-	951.08	-	-	-	-	103,538
CAPITAL	1,300,000	19,917.14	958,219.50	76,751.47	4,805.04	10,304.41	45,072.05	-	18,272.08	-	-	-	1,133,342	166,658
TECHNOLOGY														
TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MEADOWS SITE	1,300,000	19,917.14	958,219.50	76,751.47	4,805.04	10,304.41	45,072.05	-	18,272.08	-	-	-	1,133,342	166,658



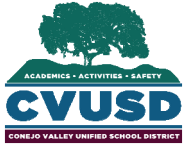
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
NEWBURY PARK HIGH														
CAPITAL														
MMR OCEJ Energy Prop 39		-	625.06	46,696.96	61,380.81	-	-	-	-	-	-	-	108,703	
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	5,516	
MMR B00S DSA Closeout and Certification		-	25.34	4,363.84	2,700.30	-	-	-	-	-	-	-	7,089	
MMR I00A Modernization General Professional Services		-	-	18,208.05	-	-	-	-	-	-	-	-	18,208	
MMR I00B Parking Lot Striping		-	-	3,558.96	-	-	-	-	-	-	-	-	3,559	
MMR IKEQ Kitchen Upgrade	203.48	-	9,917.52	20,335.62	13,061.75	11,308.16	-	-	-	-	-	-	54,827	
ITNI ITEQ Technology Equipment Upgrades		-	160,617.76	3,113.50	384.98	-	-	-	-	-	-	-	164,116	
ITNI ITIN Technology Infrastructure		-	4,006.07	-	133.15	-	-	-	-	-	-	-	4,139	
MMR 056E Energy Lighting Retrofit		-	80,318.07	-	-	-	-	-	-	-	-	-	80,318	
MMR I16A Flooring	300.00	-	63,945.97	9,453.58	-	-	-	-	-	-	-	-	73,700	
MMR I16B Roofing	3,059.13	-	458,974.03	1,049.87	-	11,200.00	-	-	-	-	-	-	474,283	
MMR I16C F Wing Renovations		-	35,670.00	-	-	-	-	-	-	-	-	-	35,670	
MMR I16D Locker Room Facilities - Renovation and Upgrade		-	63,366.13	-	7,590.00	-	-	-	-	-	-	-	70,956	
MMR I16E Asphalt		-	-	95,615.65	-	-	-	-	-	-	-	-	95,616	
MMR I16F Pool Renovations		-	45,598.24	-	1,481,471.19	278,046.58	104,387.94	19,568.59	-	-	-	-	1,929,073	
MMR I16G Exterior Lockers		-	-	7,136.12	-	-	-	-	-	-	-	-	7,136	
MMR I16H Modernization		-	-	23,134.30	17.99	3,200.00	12,342.29	-	-	-	-	-	38,695	
MMR I16I Flooring DUPLICATE: USE I16A		-	-	-	1,258.00	-	-	-	-	-	-	-	1,258	
MMR I16J Athletic Facilities Upgrade		-	-	-	4,900.00	43,468.75	81,983.48	1,130,594.66	10,976.02	-	14,450.00	-	1,286,373	
SS I16K Fire Hydrant/Regulator Replacement		-	-	-	15,859.00	-	-	-	-	-	-	-	15,859	
MMR I16L HVAC		-	-	-	40,288.00	1,382,459.99	46,025.01	-	-	-	-	-	1,468,773	
SS I16M Safety & Security		-	-	-	1,095.85	128,685.51	26,789.48	-	-	20,836.80	7,861.36	33,204.18	185,269	
MMR I16O Painting		-	-	-	-	-	37,143.43	281,484.37	-	-	-	-	318,628	
SMCL I16P New STEM Building		-	-	-	-	-	-	448,513.02	386,663.06	10,700.25	-	-	845,876	
MMR I00C All Access Restrooms		-	-	-	-	-	-	-	-	-	56,646.30	19,963.42	56,646	
PM 000D Program Management		62.64	108,587.96	(5,766.32)	57,984.05	56,569.97	20,591.51	84,571.87	21,834.03	2,245.43	2,835.45	-	349,517	
CAPITAL	19,300,000	3,625.25	1,031,652.15	232,416.26	1,688,125.07	1,914,938.96	329,263.14	1,964,732.51	419,473.11	33,782.48	81,793.11	53,167.60	7,699,802	11,547,030



MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION	
TECHNOLOGY															
A	Computers		233,018.25	93,634.44	19,831.02	40,058.44	16,750.64	37,537.50	25,257.38	22,324.09	-	-	488,412		
B	Tablets / Laptops		16,498.52	338,381.17	200,419.38	161,902.56	133,825.19	202,281.08	-	9,085.22	-	-	1,062,393		
C	Audio Visual		7,273.45	24,138.17	19,101.07	15,538.92	25,253.16	6,209.78	39,942.95	54,986.65	-	-	192,444		
D	Printers / Accessories		-	4,930.02	4,954.53	4,910.80	4,363.09	9,517.19	17,599.84	4,906.69	-	-	51,182		
E	Software		-	-	-	-	-	-	-	-	-	-	-		
F	Installation Services		-	-	-	-	-	-	7,534.31	17,821.75	-	9,527.88	25,356		
G	Charging Stations		10,911.25	40,726.66	25,196.26	18,018.00	12,012.00	2,917.20	-	-	-	-	109,781		
H	Miscellaneous		-	-	1,330.06	-	-	-	-	-	-	-	1,330		
I	Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-		
J	Gen/Civil Engineering		-	-	-	-	-	-	-	-	-	-	-		
K	Robotics		-	-	-	-	-	-	-	-	-	-	-		
L	Science Equipment		-	-	-	-	-	-	-	-	-	-	-		
M	Accessories		-	-	-	1,753.23	12,775.87	-	836.57	6,512.78	-	-	22,790		
TECHNOLOGY		4,918,058	-	267,701.47	501,810.46	270,832.32	242,181.95	204,979.95	258,462.75	91,171.05	115,637.18	-	9,527.88	1,953,689	2,954,841
NEWBURY PARK HIGH		24,218,058	3,625.25	1,299,353.62	734,226.72	1,958,957.39	2,157,120.91	534,243.09	2,223,195.26	510,644.16	149,419.66	81,793.11	62,695.48	9,653,491	14,501,872



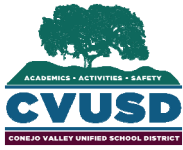
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
PARK OAKS SITE														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification		-	507.04	-	320.00	-	-	-	-	-	-	-	-	827
MMR I00A Modernization General Professional Services		-	-	18,208.05	-	-	-	-	-	-	-	-	-	18,208
MMR I00B Parking Lot Striping		-	-	708.96	-	-	-	-	-	-	-	-	-	709
MMR IKEQ Kitchen Upgrade		-	85,882.89	38,406.85	9,949.31	180,319.31	6,338.21	-	-	-	-	-	-	320,897
MMR I17A Flooring		5,324.00	279.61	-	-	-	-	-	-	-	-	-	-	5,604
MMR I17B Asphalt		-	-	845.00	-	-	-	-	-	-	-	-	-	845
MMR I17C Modernization		-	-	5,086.30	-	-	-	-	-	35,895.00	-	-	-	40,981
MMR I17E Kitchen Modernization		-	-	-	-	-	69,110.00	-	-	-	-	-	-	69,110
PM 0000 Program Management		93.61	10,195.68	(1,664.93)	365.28	5,489.04	5,033.16	-	-	2,555.71	-	-	-	22,068
CAPITAL	1,300,000	5,417.61	96,865.22	67,106.36	10,634.59	185,808.35	80,481.37	-	-	38,450.71	-	-	484,764	815,236
TECHNOLOGY														
TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-	-	-
PARK OAKS SITE	1,300,000	5,417.61	96,865.22	67,106.36	10,634.59	185,808.35	80,481.37	-	-	38,450.71	-	-	484,764	815,236



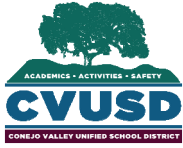
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION	
REDWOOD MIDDLE															
CAPITAL															
ITNI ITEQ	Technology Equipment Upgrades	-	80,115.24	-	-	-	-	-	-	-	-	-	80,115	-	
MMR OFCA	Facility Condition Assessment - School Dude	-	-	5,516.13	-	-	-	-	-	-	-	-	5,516	-	
MMR B00S	DSA Closeout and Certification	-	16,346.04	28,413.17	840.00	-	-	-	-	-	-	-	45,599	-	
MMR I00A	Modernization General Professional Services	-	6,488.07	18,208.05	-	-	-	-	-	-	-	-	24,696	-	
MMR I00B	Parking Lot Striping	-	-	1,758.96	-	-	-	-	-	-	-	-	1,759	-	
MMR IKEQ	Kitchen Upgrade	203.48	11,144.79	7,767.81	37,860.00	31,434.15	-	-	-	-	-	-	88,410	-	
MMR I18A	HVAC - PE Offices	-	23,033.54	-	-	-	-	-	-	-	-	-	23,034	-	
MMR I18B	Flooring	-	11,727.00	-	-	33,880.00	-	-	-	-	-	-	45,607	-	
MMR I18C	HVAC	-	540,051.68	346,024.73	-	-	-	-	-	-	-	-	886,076	-	
MMR I18D	Locker Room Facilities - Renovation and Upgrade	-	4,443.00	82,589.14	-	-	-	-	-	-	-	-	87,032	-	
MMR I18E	Asphalt	-	2,550.00	16,611.55	32,125.00	-	-	-	-	-	-	-	51,287	-	
MMR I18F	Modernization	-	-	14,134.30	2,477.99	427.50	168,443.36	-	286,020.71	176,443.62	14,100.00	157,481.67	662,047	-	
MMR I18G	Exterior Lockers	-	-	-	98,622.66	-	-	-	-	-	-	-	98,623	-	
SMCL I18H	New STEAM Bldg	-	-	-	76,032.42	403,341.21	20,684.55	-	-	-	-	-	500,058	-	
SS I18I	Safety & Security	-	-	-	-	15,060.30	69,454.81	(144.53)	-	1,467.45	1,425.35	172.16	87,263	-	
PM 0000	Program Management	3.58	81,864.62	(12,613.82)	8,819.86	14,737.64	17,250.07	(6.50)	15,705.16	12,667.22	3,716.49	-	142,144	-	
CAPITAL		7,550,000	207.06	777,763.98	508,410.02	256,777.93	498,880.80	275,832.79	(151.03)	301,725.87	190,578.29	19,241.84	157,653.83	2,829,268	4,563,079
TECHNOLOGY															
A	Computers	-	59,239.00	57,820.21	4,604.86	-	922.35	-	2,911.84	-	-	-	125,498	-	
B	Tablets / Laptops	-	-	82,927.24	39,776.45	54,937.68	67,336.31	49,735.60	-	14,733.23	-	-	309,447	-	
C	Audio Visual	-	31,390.00	21,149.07	35,343.17	12,405.79	5,064.77	17,739.99	5,124.29	2,296.53	-	-	130,514	-	
D	Printers / Accessories	-	-	4,132.37	246.68	1,002.40	790.43	3,617.34	-	22,297.28	-	-	32,087	-	
E	Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
F	Installation Services	-	-	3,080.00	13,295.44	941.63	4,079.77	600.00	5,217.80	700.00	-	-	27,915	-	
G	Charging Stations	-	6,235.00	11,295.65	4,986.06	6,006.00	-	-	16,248.38	-	-	-	44,771	-	
H	Miscellaneous	-	-	37.26	41.86	-	-	-	-	-	-	-	79	-	
I	Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	
J	Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	
K	Robotics	-	-	-	-	-	-	-	-	-	-	-	-	-	
L	Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
M	Accessories	-	-	-	-	86.87	713.91	-	954.53	2,406.69	-	-	4,162	-	
TECHNOLOGY		1,769,826	-	96,864.00	180,441.80	98,294.52	75,380.37	78,907.54	71,692.93	30,456.84	42,433.73	-	674,472	1,095,354	
REDWOOD MIDDLE		9,319,826	207.06	874,627.98	688,851.82	355,072.45	574,261.17	354,740.33	71,541.90	332,182.71	233,012.02	19,241.84	157,653.83	3,503,739	5,658,433



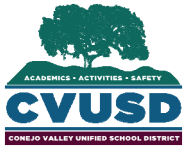
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
SEQUOIA MIDDLE														
CAPITAL														
MMR OCEJ Energy Prop 39		-	625.06	32,605.05	6,467.42	-	-	-	-	-	-	-	-	39,698
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B00S DSA Closeout and Certification		-	-	-	1,800.00	-	-	-	-	-	-	-	-	1,800
MMR I00A Modernization General Professional Services		-	1,150.00	18,208.05	-	-	-	-	-	-	-	-	-	19,358
MMR I00B Parking Lot Striping		-	-	2,158.96	-	-	-	-	-	-	-	-	-	2,159
MMR IKEQ Kitchen Upgrade	203.48	28,809.41	67,744.47	3,517.80	6,756.96	-	-	-	-	-	-	-	-	107,032
ITNI ITEQ Technology Equipment Upgrades		-	75,884.69	3,050.80	-	-	-	-	-	-	-	-	-	78,935
SS I19A Safety & Security		-	23,832.75	46,609.25	-	122,697.87	96,524.17	(130.90)	-	8,203.35	4,276.03	14,916.50	302,013	
MMR I19B Flooring		-	-	-	3,100.00	62,668.00	-	-	-	-	-	-	-	71,688
MMR I19C HVAC		-	22,963.54	14,700.00	8,905.00	165,166.12	50,807.88	10,094.00	-	-	-	-	-	272,637
MMR I19D Locker Room Facilities - Renovation and Upgrade		-	4,443.00	85,904.15	-	-	-	-	-	-	-	-	-	90,347
MMR I19E Locker Replacement		-	-	-	-	-	139,797.06	-	-	-	-	-	-	139,797
MMR I19F Modernization		-	-	14,134.30	17.99	-	161,838.58	282,316.77	1,863,485.10	2,977,040.26	62,614.68	25,085.81	5,361,448	
MMR I19G Roofing		-	-	500.00	-	562,011.00	23,493.00	-	-	-	-	-	-	586,004
PM 0000 Program Management		3.58	19,249.02	(7,048.19)	846.86	27,984.09	31,517.89	13,147.10	102,322.43	212,548.52	2,293.96	-	-	402,865
CAPITAL	7,550,000	207.06	182,877.47	284,082.97	24,655.07	947,284.04	503,978.58	305,426.97	1,965,807.53	3,197,792.13	69,184.67	40,002.31	7,481,296	28,701
TECHNOLOGY														
A Computers		-	88,810.51	25,601.57	14,563.52	29,604.48	3,689.40	-	3,274.17	10,676.74	-	-	-	176,220
B Tablets / Laptops		-	-	164,924.87	63,281.65	51,479.64	77,593.58	57,762.78	21,492.07	5,075.54	-	-	-	441,610
C Audio Visual		-	17,080.68	3,722.86	32,777.15	8,990.54	7,255.93	15,567.75	12,075.46	13,936.24	555.14	-	-	111,962
D Printers / Accessories		-	3,974.60	2,306.89	3,496.36	136.21	-	1,117.55	5,022.83	1,909.07	-	-	-	17,964
E Software		-	-	-	-	899.97	-	-	-	-	-	-	-	900
F Installation Services		-	2,793.20	3,000.00	8,264.30	600.60	5,270.01	-	3,313.31	3,381.77	5,308.93	6,168.77	31,932	
G Charging Stations		-	3,117.50	23,056.89	7,427.06	3,536.03	-	-	-	-	-	-	-	37,137
H Miscellaneous		-	-	37.26	-	108.32	-	-	-	-	-	-	-	146
I Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
J Gen/Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
K Robotics		-	-	-	-	-	-	-	-	-	-	-	-	-
L Science Equipment		-	-	-	-	-	-	-	3,669.98	-	-	-	-	3,670
M Accessories		-	-	-	-	-	1,000.65	-	811.89	1,659.15	643.50	-	-	4,115
TECHNOLOGY	2,233,036	-	115,776.49	222,650.34	129,810.04	95,355.79	94,809.57	74,448.08	49,659.71	36,638.51	6,507.57	6,168.77	825,656	1,401,211
SEQUOIA MIDDLE	9,783,036	207.06	298,653.96	506,733.31	154,465.11	1,042,639.83	598,788.15	379,875.05	2,015,467.24	3,234,430.64	75,692.24	46,171.08	8,306,953	1,429,912



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
SPECIAL EDUCATION														
CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY														
A Computers					15,671.25								15,671	
B Tablets / Laptops					5,262.65								5,263	
C Audio Visual					30,999.77								31,000	
D Printers / Accessories					2,376.66								2,377	
E Software					95.92								96	
F Installation Services					6,172.80								6,173	
G Charging Stations					-								-	
H Miscellaneous					301.76								302	
I Electrical Engineering					-								-	
J Gen/Civil Engineering					-								-	
K Robotics					-								-	
L Science Equipment					-								-	
M Accessories					-								-	
TECHNOLOGY	61,371	-	-	-	60,880.81	-	-	-	-	-	-	-	60,881	490
SPECIAL EDUCATION	61,371	-	-	-	60,880.81	-	-	-	-	-	-	-	60,881	490



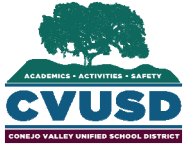
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
SYCAMORE CANYON														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification		-	55,375.55	86,212.30	590.49	-	-	-	-	-	-	-	-	142,178
MMR I00A Modernization General Professional Services		-	1,255.67	21,360.05	-	-	-	-	-	-	-	-	-	22,616
MMR I00B Parking Lot Striping		-	-	2,258.96	-	-	-	-	-	-	-	-	-	2,259
MMR IKEQ Kitchen Upgrade		-	-	180.00	-	5,607.44	-	-	-	-	-	-	-	5,787
ITNI ITEQ Technology Equipment Upgrades		-	119,844.33	-	-	-	-	-	-	-	-	-	-	119,844
ITNI ITIN Technology Infrastructure		-	70,400.31	116,454.92	-	-	-	-	-	-	-	-	-	186,855
MMR I32A Locker Room Facilities - Renovation and Upgrade		-	4,443.00	1,328.93	31,440.88	-	-	-	-	-	-	-	-	37,213
MMR I32B Roofing		-	102,538.34	74,318.69	-	-	-	-	-	-	-	-	-	176,857
MMR I32C Modernization		-	-	14,134.30	13,671.96	-	-	161.00	78,000.00	147,121.89	13,719.00	-	-	266,808
MMR I32D Flooring		-	-	13,031.00	2,535.00	40,112.00	-	-	-	-	-	-	-	55,678
SS I32E Safety & Security		-	-	-	-	11,742.96	44,516.59	-	-	21,251.92	4,706.15	14,244.34	-	82,218
PM 0000 Program Management		-	41,627.26	(8,105.28)	1,715.84	1,749.19	2,969.71	7.24	4,282.92	11,988.17	701.10	-	-	56,936
CAPITAL	1,368,000	-	395,484.46	326,690.00	49,954.17	59,211.59	47,486.30	168.24	82,282.92	180,361.98	19,126.25	14,244.34	1,160,766	192,990
TECHNOLOGY														
A Computers		-	51,901.00	-	-	-	-	-	2,911.84	2,911.84	-	-	-	57,725
B Tablets / Laptops		-	90,976.31	236,168.05	108,616.98	96,693.49	104,687.40	95,857.35	9,579.45	2,734.86	-	-	-	745,314
C Audio Visual		-	6,617.70	5,156.78	15,324.52	1,114.68	1,737.45	6,429.64	11,619.03	18,762.08	-	-	-	66,762
D Printers / Accessories		-	-	4,162.98	3,374.09	8,955.39	5,513.26	2,472.11	10,596.31	23,300.07	-	-	-	58,374
E Software		-	-	-	-	-	-	-	-	-	-	-	-	-
F Installation Services		-	-	-	-	-	-	-	154.44	-	-	-	-	154
G Charging Stations		-	-	12,157.85	7,515.66	6,086.44	5,349.63	-	2,563.28	-	-	-	-	33,673
H Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-
I Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
J Gen/Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
K Robotics		-	-	-	-	-	-	-	-	-	-	-	-	-
L Science Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
M Accessories		-	-	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY	2,403,063	-	149,495.01	257,645.66	134,831.25	112,850.00	118,424.59	104,759.10	38,944.47	55,109.11	-	-	972,059	1,431,004
SYCAMORE CANYON	3,771,063	-	544,979.47	584,335.66	184,785.42	172,061.59	165,910.89	104,927.34	121,227.39	235,471.09	19,126.25	14,244.34	2,132,825	1,623,994



MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION	
THOUSAND OAKS HIGH															
CAPITAL															
ITNI ITEQ	Technology Equipment Upgrades	-	171,335.17	-	384.98	-	-	-	-	-	-	-	171,720	-	
ITNI ITIN	Technology Infrastructure	-	4,513.46	-	133.15	-	-	-	-	-	-	-	4,647	-	
MMR IKEQ	Kitchen Upgrade	203.48	10,529.82	21,667.75	13,336.09	9,983.04	-	-	-	-	-	-	55,720	-	
MMR 056E	Energy Lighting Retrofit	-	137,513.42	-	-	-	-	-	-	-	-	-	137,513	-	
MMR OFCA	Facility Condition Assessment - School Dude	-	-	5,516.13	-	-	-	-	-	-	-	-	5,516	-	
MMR B00S	DSA Closeout and Certification	-	-	10,172.55	565.00	-	-	-	-	-	-	-	10,738	-	
MMR IO0B	Parking Lot Striping	-	-	4,258.96	-	-	-	-	-	-	-	-	4,259	-	
MMR I20A,I20E	Flooring	12,487.00	26,576.84	36,192.40	47,783.00	13,464.00	-	-	-	-	-	-	136,503	-	
MMR I20B	Lockers	-	34,459.13	48,657.73	-	-	70,594.04	-	-	-	-	-	153,711	-	
MMR I20C,I20C	Roofing	27,308.87	384,466.45	1,677.13	819,302.47	395,687.76	-	-	-	-	-	-	1,628,443	-	
MMR I20F	HVAC	-	30,367.53	-	2,769,888.88	3,942,826.78	1,555,868.18	94,246.64	-	-	-	-	8,393,198	-	
MMR I20G	Exterior Metal Barrier	-	14,975.00	-	-	-	-	-	-	-	-	-	14,975	-	
SS I20H	Bus Barn NW Corner	-	167,000.00	3,047.00	-	-	-	-	-	-	-	-	170,047	-	
MMR I20J	Locker Room Facilities - Renovation and Upgrade	-	54,710.37	650.00	653.08	9,008.70	-	-	-	-	-	-	65,022	-	
MMR I20K	Field House Repair & Renovation	-	37,160.00	49,737.03	-	145.27	-	-	-	-	-	-	87,042	-	
MMR I20L	Pool Renovations	-	28,092.50	-	-	-	136,570.92	-	-	-	-	-	164,663	-	
MMR I20M	Modernization	-	4,871.00	48,577.35	10,742.99	256,704.99	300,645.55	-	3,500.00	209,673.54	-	-	834,715	-	
SS I20N	Fire Alarm System	-	-	7,375.50	-	-	-	-	-	-	-	-	7,376	-	
MMR I20S	Concrete	-	-	-	33,900.00	-	-	-	-	-	-	-	33,900	-	
MMR I20T	Library Renovation	-	-	-	127,810.04	1,867,374.17	230,828.52	-	-	-	-	-	2,226,013	-	
SS I20U	Safety & Security	-	-	-	127.85	227,708.15	(232.97)	-	14,995.00	7,679.80	5,701.36	16,678.68	255,979	-	
MMR I20V	Athletic Facilities Upgrade	-	-	-	-	-	15,428.11	-	-	-	-	-	15,428	-	
SMCL I20Y	Science Lab Modernization	-	-	-	-	-	-	-	-	1,026,205.46	965,520.93	110,229.03	1,991,726	-	
MMR IO0C	All Access Restrooms	-	-	-	-	-	-	-	-	-	29,301.98	11,950.74	29,302	-	
PM O000	Program Management	703.29	130,175.41	(5,750.51)	136,041.84	204,649.58	154,080.43	4,239.33	1,015.55	88,541.04	24,451.55	-	738,147	-	
CAPITAL		19,300,000	40,702.64	1,236,746.10	231,779.02	3,960,669.37	6,927,552.44	2,463,782.78	98,485.97	19,510.55	1,332,099.84	1,024,975.82	138,858.45	17,336,305	1,824,837



MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION	
TECHNOLOGY															
A	Computers		215,888.45	165,070.76	-	11,892.23	4,182.75	54,387.81	31,717.04	40,765.73	-	-	523,905		
B	Tablets / Laptops		-	67,698.00	392,967.82	180,427.94	51,986.46	86,994.13	3,435.93	22,871.50	-	-	806,382		
C	Audio Visual		25,680.15	30,273.89	20,564.57	11,219.43	42,428.37	34,942.45	28,396.79	19,750.97	-	451.52	213,257		
D	Printers / Accessories		1,687.29	7,715.29	-	3,640.93	4,388.94	6,528.31	6,508.54	1,914.41	-	-	32,384		
E	Software		-	-	7,500.00	-	-	-	-	-	-	-	7,500		
F	Installation Services		-	-	8,592.25	150.15	5,708.93	1,200.97	12,585.59	5,010.72	-	7,459.67	33,249		
G	Charging Stations		6,041.50	7,852.38	1,067.14	-	45,752.85	-	-	-	-	-	60,714		
H	Miscellaneous		-	37.26	125.37	-	-	4,654.02	-	-	-	-	4,817		
I	Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-		
J	Gen/Civil Engineering		-	-	-	-	-	-	-	-	-	-	-		
K	Robotics		-	-	-	-	-	-	-	-	-	-	-		
L	Science Equipment		-	-	-	-	-	-	-	-	-	-	-		
M	Accessories		-	-	-	2,858.11	12,777.79	-	5,402.19	3,797.73	-	-	24,836		
TECHNOLOGY		4,504,367	-	249,297.39	278,647.58	430,817.15	210,188.79	167,226.09	188,707.69	88,046.08	94,111.06	-	7,911.19	1,707,042	2,789,414
THOUSAND OAKS HIGH		23,804,367	40,702.64	1,486,043.49	510,426.60	4,391,486.52	7,137,741.23	2,631,008.87	287,193.66	107,556.63	1,426,210.90	1,024,975.82	146,769.64	19,043,346	4,614,251



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
TRIUNFO SITE														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR I00A Modernization General Professional Services		-	3,923.75	18,208.05	-	-	-	-	-	-	-	-	-	22,132
MMR I21A Flooring	11,048.39	17,042.27	-	-	-	-	-	-	-	-	-	-	-	28,091
MMR I21B Playground Equipment/ADA		-	30,023.30	-	-	-	-	-	-	-	-	-	-	30,023
MMR I21C Asphalt		-	142,142.03	68,281.25	-	-	-	-	-	-	-	-	-	210,423
MMR I21D Modernization		-	-	5,086.30	315.00	-	-	-	-	-	-	-	-	5,401
MMR I21E HVAC		-	-	-	23,691.00	-	-	-	-	-	-	-	-	23,691
SS I21G Safety & Security		-	-	-	-	2,663.00	17,195.58	-	-	-	-	-	-	19,859
PM 0000 Program Management	194.26	22,719.70	(2,350.56)	853.89	81.06	1,147.12	-	-	-	-	-	-	-	22,645
CAPITAL	2,500,000	11,242.65	215,851.05	94,741.17	24,859.89	2,744.06	18,342.70	-	-	-	-	-	367,782	2,132,218
TECHNOLOGY														
TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRIUNFO SITE	2,500,000	11,242.65	215,851.05	94,741.17	24,859.89	2,744.06	18,342.70	-	-	-	-	-	367,782	2,132,218



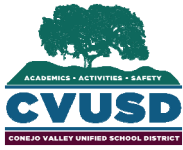
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
UNIVERSITY EARLY CHILDHOOD CENTER														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification		-	-	6,820.00	34,193.32	-	-	-	-	-	-	-	-	41,013
MMR I00A Modernization General Professional Services		-	-	18,208.05	-	-	-	-	-	-	-	-	-	18,208
MMR I00B Parking Lot Striping		-	-	1,858.96	-	-	-	-	-	-	-	-	-	1,859
SS I22A Safety & Security		5,700.00	-	-	-	-	-	-	-	12,157.93	4,276.03	4,511.50	-	22,134
MMR I22B Asphalt		-	10,335.00	-	-	-	-	-	-	60,526.34	44.44	-	-	70,906
MMR I22C Furniture		-	9,590.91	-	-	-	-	-	-	-	-	-	-	9,591
MMR I22D Modernization		-	-	11,134.30	-	16.91	32,987.23	55,640.64	170,032.07	338.00	-	-	-	270,149
MMR I22E Playground Equipment/ADA		-	-	-	-	122,727.55	-	149,926.59	-	-	-	-	-	272,654
PM 0000 Program Management		100.22	2,344.06	(1,054.03)	1,216.25	3,736.42	2,200.58	9,246.66	9,336.32	5,199.17	189.54	-	-	32,515
CAPITAL	1,600,000	5,800.22	22,269.97	42,483.41	35,409.57	126,480.88	35,187.81	214,813.89	179,368.39	78,221.44	4,510.01	4,511.50	744,546	850,943
TECHNOLOGY														
TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-	-	-
UNIVERSITY EARLY CHILDHOOD CENTER	1,600,000	5,800.22	22,269.97	42,483.41	35,409.57	126,480.88	35,187.81	214,813.89	179,368.39	78,221.44	4,510.01	4,511.50	744,546	850,943



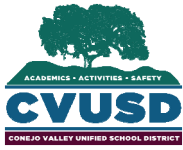
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WALNUT ELEMENTARY														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification		-	92.50	15,553.18	-	-	-	-	-	-	-	-	-	15,646
MMR I00A Modernization General Professional Services		-	-	18,208.05	-	-	-	-	-	-	-	-	-	18,208
MMR I00B Parking Lot Striping		-	-	1,058.96	-	-	-	-	-	-	-	-	-	1,059
MMR IKEQ Kitchen Upgrade	203.48	14,222.16	3,431.00	4,636.19	768.30	-	-	-	-	-	-	-	23,261	
ITNI ITEQ Technology Equipment Upgrades		-	63,413.57	-	-	-	-	-	-	-	-	-	63,414	
ITNI ITIN Technology Infrastructure	9,358.57	61,179.65	89.83	-	-	-	-	-	-	-	-	-	70,628	
MMR I23A Electronic Marquee		-	5,000.00	-	-	-	-	-	-	-	-	-	5,000	
MMR I23B Playground Equipment/ADA		-	-	-	7,792.35	222,226.62	66,576.10	-	-	-	-	-	296,595	
MMR I23C Flooring		-	5,150.00	-	-	-	-	-	-	-	-	-	5,150	
MMR I23D Asphalt		-	-	43,090.00	-	-	-	-	-	-	-	-	43,090	
MMR I23E Siding R&R		-	-	6,925.00	-	-	-	-	-	-	-	-	6,925	
MMR I23F Modernization		-	-	11,134.30	17.99	44,679.87	518,176.77	-	6,935.00	42,129.67	255,096.05	97,048.28	878,170	
SS I23H Safety & Security		-	-	-	-	6,941.78	-	-	-	16,508.45	45,706.78	44,444.91	69,157	
PM 0000 Program Management	168.12	17,534.96	(2,542.17)	165.55	1,831.99	49,392.37	2,994.67	380.80	4,175.02	9,491.83	-	-	83,593	
CAPITAL	2,643,000	9,730.17	166,592.84	102,464.28	4,819.73	62,014.29	789,795.76	69,570.77	7,315.80	62,813.14	310,294.66	141,493.19	1,585,411	916,095
TECHNOLOGY														
A Computers		-	25,621.21	796.11	-	10,044.34	-	-	7,955.42	-	-	-	44,417	
B Tablets / Laptops		-	-	-	29,773.78	21,454.96	22,268.05	16,576.43	-	4,724.69	-	-	94,798	
C Audio Visual		10,763.35	29,154.00	31,450.22	-	1,158.30	1,006.01	4,939.50	3,667.83	-	-	-	82,139	
D Printers / Accessories		-	-	3,023.94	-	-	-	10,215.57	-	-	-	-	13,240	
E Software		-	-	-	-	-	-	-	-	-	-	-	-	
F Installation Services		-	1,323.06	3,550.00	8,650.00	-	-	-	159.80	700.00	-	-	14,383	
G Charging Stations		-	1,494.25	-	-	1,071.43	2,097.81	-	-	-	-	-	4,663	
H Miscellaneous		-	-	37.26	-	-	-	-	-	-	-	-	37	
I Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	-	
J Gen/Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	
K Robotics		-	-	-	-	-	-	-	-	-	-	-	-	
L Science Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
M Accessories		-	-	-	-	-	387.18	-	80.44	1,169.03	-	-	1,637	
TECHNOLOGY	680,037	-	39,201.87	36,561.31	69,874.00	32,570.73	25,911.34	27,798.01	13,135.16	10,261.55	-	-	255,314	424,723
WALNUT ELEMENTARY	3,323,037	9,730.17	205,794.71	139,025.59	74,693.73	94,585.02	815,707.10	97,368.78	20,450.96	73,074.69	310,294.66	141,493.19	1,840,725	1,340,818



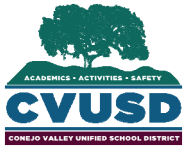
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WAVERLY - CONEJO VALLEY ADULT ED														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude	-	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR I00A Modernization General Professional Services	-	-	-	18,208.03	-	-	-	-	-	-	-	-	-	18,208
MMR I00B Parking Lot Striping	-	-	-	1,858.95	-	-	-	-	-	-	-	-	-	1,859
MMR I33C Furniture	-	-	-	7,037.84	-	5,183.90	-	-	-	-	-	-	-	12,222
MMR I33D Computer Lab	-	-	-	30,926.77	-	-	-	-	-	-	-	-	-	30,927
MMR I33E Asphalt	-	-	-	2,750.00	-	7,020.00	-	-	-	-	-	-	-	9,770
MMR I33F Modernization	-	-	-	5,086.30	10,065.00	33,673.29	48,403.00	1,115.50	-	-	-	-	-	98,343
MMR I33H Sewer System Rehab	-	-	-	39,766.00	-	-	-	-	-	-	-	-	-	39,766
SS I33I Fire Alarm System Upgrade	-	-	-	36,030.19	307.77	-	-	-	-	-	-	-	-	36,338
SS I33J Safety & Security	-	-	-	-	6,106.00	-	-	-	-	-	-	-	-	6,106
MMR I33K Plumbing / Irrigation	-	-	-	-	-	-	-	-	13,541.10	151,905.00	-	-	-	165,446
PM 0000 Program Management	-	-	-	(3,563.18)	586.15	1,396.53	3,228.97	50.18	743.53	10,815.59	-	-	-	13,258
CAPITAL	2,600,000	-	-	143,617.03	17,064.92	47,273.72	51,631.97	1,165.68	14,284.63	162,720.59	-	-	437,759	2,162,241
TECHNOLOGY														
TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAVERLY - CONEJO VALLEY ADULT ED	2,600,000	-	-	143,617.03	17,064.92	47,273.72	51,631.97	1,165.68	14,284.63	162,720.59	-	-	437,759	2,162,241



MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WEATHERSFIELD ELEMENTARY														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification		-	630.73	15,903.17	525.79	-	-	-	-	-	-	-	-	17,060
MMR I00A Modernization General Professional Services		-	-	18,208.05	-	-	-	-	-	-	-	-	-	18,208
MMR I00B Parking Lot Striping		-	-	958.96	1,460.00	-	-	-	-	-	-	-	-	2,419
MMR IKEQ Kitchen Upgrade		-	-	-	3,399.09	768.30	-	-	-	-	-	-	-	4,167
ITNI ITEQ Technology Equipment Upgrades		-	54,454.59	-	-	-	-	-	-	-	-	-	-	54,455
ITNI ITIN Technology Infrastructure	10,541.22	75,437.87	3,306.46	-	-	-	-	-	-	-	-	-	-	89,286
MMR I25A Asphalt		-	7,352.17	8,430.00	1,820.00	-	-	-	-	-	-	-	-	17,602
SS I25B Building Assessment		-	12,927.50	-	-	-	-	-	-	-	-	-	-	12,928
SS I25C Safety & Security		-	-	-	-	-	-	-	-	13,067.91	4,276.03	1,311.50	-	17,344
MMR I25D Flooring		-	1,183.09	19,985.00	-	-	-	-	-	-	-	-	-	21,168
MMR I25E Modernization		-	-	11,134.30	18,782.48	150,940.77	744,199.78	-	-	32,094.68	221,565.20	133,782.30	-	1,178,717
MMR I25F HVAC		-	-	-	87,605.00	-	-	-	-	-	-	-	-	87,605
MMR I25H Roofing		-	-	-	893.00	40,266.00	-	-	-	-	-	-	-	41,159
MMR I25J Playground		-	-	-	-	-	-	-	-	311,371.60	182,562.23	16,533.76	-	493,934
PM 0000 Program Management	185.34	17,879.41	(2,020.11)	4,072.24	5,843.85	49,645.63	-	-	-	25,385.14	12,018.46	-	-	113,010
CAPITAL	2,643,000	10,726.56	169,865.36	81,421.96	118,557.60	197,818.92	793,845.41	-	-	381,919.33	420,421.92	151,627.56	2,174,577	316,795
TECHNOLOGY														
A Computers		-	16,185.50	15,842.64	14,104.13	-	6,708.49	-	-	-	-	-	-	52,841
B Tablets / Laptops		-	-	52,503.82	19,439.18	21,165.75	19,585.84	32,921.79	-	-	-	-	-	145,616
C Audio Visual		-	20,736.60	462.39	-	9,266.40	6,772.62	139.43	10,825.58	13,948.89	-	460.10	-	62,152
D Printers / Accessories		-	410.86	-	1,130.57	-	-	33.25	-	-	-	-	-	1,575
E Software		-	-	357.60	-	-	-	-	-	-	-	-	-	358
F Installation Services		-	4,087.03	-	-	-	729.77	-	479.41	2,100.00	-	-	-	12,900
G Charging Stations		-	-	7,534.60	1,149.72	1,126.13	-	-	4,419.78	-	-	-	-	14,230
H Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-
I Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
J Gen/Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-
K Robotics		-	-	-	-	-	-	-	-	-	-	-	-	-
L Science Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
M Accessories		-	-	-	-	-	-	-	-	-	-	-	-	-
TECHNOLOGY	701,150	-	41,419.99	76,701.05	35,823.60	31,558.28	33,796.72	33,094.47	15,724.77	16,048.89	-	460.10	289,672	411,018
WEATHERSFIELD ELEMENTARY	3,344,150	10,726.56	211,285.35	158,123.01	154,381.20	229,377.20	827,642.13	33,094.47	15,724.77	397,968.22	420,421.92	152,087.66	2,464,249	727,814



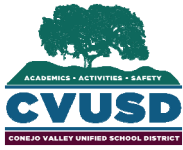
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WESTLAKE ELEMENTARY														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	5,516	
MMR B005 DSA Closeout and Certification		-	-	150.00	-	-	-	-	-	-	-	-	150	
MMR IQ0A Modernization General Professional Services		-	200.00	18,208.05	-	-	-	-	-	-	-	-	18,408	
MMR IQEQ Kitchen Upgrade		-	-	-	-	768.30	-	-	-	-	-	-	768	
ITNI ITEQ Technology Equipment Upgrades		-	59,952.88	-	-	-	-	-	-	-	-	-	59,953	
ITNI ITIN Technology Infrastructure		-	49,522.91	161,366.15	-	-	-	-	-	-	-	-	210,889	
MMR I26A Concrete		-	12,500.00	-	-	-	-	-	-	-	-	-	12,500	
SS I26B Safety & Security	777.00	-	14,128.36	-	11,272.10	-	-	-	-	12,339.91	9,130.01	23,676.50	47,647	
MMR I26C Asphalt		-	-	9,300.00	-	-	-	-	-	-	-	-	13,688	
MMR I26D Flooring		-	5,984.09	12,609.75	-	-	-	-	-	-	-	-	18,594	
MMR I26E Modernization		-	-	11,134.30	4,317.99	157.72	33,672.00	77,194.75	95,840.24	223,101.98	548,310.25	49,630.40	993,729	
MMR I26F Caf� Tables		-	-	-	29,660.34	-	-	-	-	-	-	-	29,660	
MMR I26G HVAC		-	-	-	-	207,494.25	35,810.75	-	-	-	-	-	243,305	
MMR I26H Painting		-	-	-	-	53,250.00	-	-	-	-	-	-	53,250	
MMR I26J Playground Equipment/ADA		-	-	-	-	-	-	-	-	351,332.48	13,428.51	2,000.00	364,761	
PM 0000 Program Management		13.66	17,254.75	(5,284.59)	1,609.56	7,965.42	4,635.20	3,472.31	5,262.51	41,778.17	13,867.16	-	90,574	
CAPITAL	2,643,000	790.66	163,930.71	212,999.79	46,859.99	269,635.69	74,117.95	80,667.06	101,102.75	628,552.54	584,735.93	75,306.90	2,163,393	404,300
TECHNOLOGY														
A Computers		-	30,651.75	-	-	-	-	-	-	15,411.83	-	-	46,064	
B Tablets / Laptops		-	17,405.75	92,399.02	55,614.00	52,103.70	55,430.55	28,331.21	-	2,302.54	-	-	303,587	
C Audio Visual		-	-	-	-	-	1,769.00	11,811.21	11,616.73	4,746.10	-	-	29,943	
D Printers / Accessories		-	-	-	-	-	-	1,158.30	1,817.89	2,584.73	-	-	5,561	
E Software		-	-	-	-	-	-	-	-	-	-	-	-	
F Installation Services		-	-	-	-	-	-	499.79	2,279.41	2,100.00	-	-	4,879	
G Charging Stations		-	6,428.50	19,487.09	-	-	-	-	-	-	-	-	25,916	
H Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	
I Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	-	
J Gen/Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	
K Robotics		-	-	-	-	-	-	6,846.02	-	-	-	-	6,846	
L Science Equipment		-	-	-	-	-	-	4,021.88	-	-	-	-	4,022	
M Accessories		-	-	-	-	-	-	-	2,148.23	595.24	-	-	2,743	
TECHNOLOGY	1,079,586	-	54,486.00	111,886.11	55,614.00	52,103.70	57,199.55	52,668.41	17,862.26	27,740.44	-	-	429,560	650,026
WESTLAKE ELEMENTARY	3,722,586	790.66	218,416.71	324,885.90	102,473.99	321,739.39	131,317.50	133,335.47	118,965.01	656,292.98	584,735.93	75,306.90	2,592,954	1,054,326



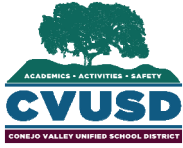
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WESTLAKE HIGH														
CAPITAL														
MMR OCEJ Energy Prop 39		-	625.06	38,010.86	11,030.05	-	-	-	-	-	-	-	-	49,666
MMR OFCA Facility Condition Assessment - School Dude		-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification		-	2,750.00	31,321.71	21,791.45	14,513.29	11,873.37	-	-	-	-	-	-	82,250
MMR I00A Modernization General Professional Services		-	4,766.70	20,862.86	(39.04)	-	-	-	-	-	-	-	-	25,591
MMR I00B Parking Lot Striping		-	-	58.96	-	-	-	-	-	-	-	-	-	59
MMR IKEQ Kitchen Upgrade	203.48	-	11,046.40	18,085.84	7,148.93	9,703.74	-	-	-	-	-	-	-	46,188
ITNI ITEQ Technology Equipment Upgrades		-	131,959.23	-	384.98	-	-	-	-	-	-	-	-	132,344
ITNI ITIN Technology Infrastructure		-	3,792.38	-	133.15	-	-	-	-	-	-	-	-	3,926
MMR I27A Flooring	969.00	-	144,407.50	-	-	-	-	-	-	-	-	-	-	145,377
MMR I27B Roofing - Gym	2,517.00	-	487,336.95	-	-	-	-	-	-	-	-	-	-	489,854
MMR I27C Roofing - All Other Bldgs	605,196.25	-	(355,872.68)	-	-	-	60,609.00	-	-	-	-	-	-	309,933
MMR I27D HVAC		-	23,333.51	-	4,903.00	902,993.79	131,337.21	-	-	-	-	-	-	1,062,568
SS I27E Slope Stabilization		-	69,945.20	-	-	-	18.28	-	-	-	-	-	-	69,963
SS I27F Site Assessment		-	3,307.50	-	-	-	-	-	-	-	-	-	-	3,308
MMR I27G Waterproofing		-	4,683.00	-	-	-	-	-	-	-	-	-	-	4,683
MMR I27H Asphalt		-	54,267.63	11,091.00	-	-	-	-	-	-	-	-	-	65,359
MMR I27J Locker Room Facilities - Renovation and Upgrade		-	53,237.00	650.00	-	-	-	-	-	-	-	-	-	53,887
MMR I27K Athletic Facilities Upgrade		-	4,259.00	-	26,337.62	141,795.52	-	-	-	-	-	-	-	172,392
MMR I27L Kiln Room Renovation		-	7,057.95	1,190.00	-	-	-	-	-	-	-	-	-	8,248
SS I27M Storm Drain Renovation		-	24,950.00	-	-	-	-	-	-	-	-	-	-	24,950
MMR I27N Visitor Locker Room		-	11,577.00	-	-	-	-	-	-	-	-	-	-	11,577
SS I27P Safety & Security		-	-	8,083.00	127.86	95,308.90	10,179.56	-	-	-	-	-	-	113,699
MMR I27Q Protective Netting		-	-	39,800.00	-	-	-	-	-	-	-	-	-	39,800
MMR I27R Bridge Resurfacing & Rehab		-	-	60,742.00	1,138.50	-	-	-	-	-	-	-	-	61,881
MMR I27S Gym Bleacher Renovation		-	-	71,929.00	-	-	-	-	-	-	-	-	-	71,929
MMR I27T Modernization		-	-	23,134.30	65,610.65	420.11	-	-	-	-	-	-	-	89,165
MMR I27U Painting		-	-	-	14,650.00	17,700.00	1,680.00	-	-	-	-	-	-	34,030
MMR I27V Pool Renovations		-	-	-	34,705.00	122,885.48	11,952.00	-	-	-	-	-	-	169,542
SMCL I27W New STEM Bldg		-	-	-	648,556.87	379,742.79	89,221.35	9,462,042.23	4,572,121.37	-	-	-	-	15,151,685
PM 0000 Program Management		10,705.69	80,868.21	(8,000.71)	29,753.52	51,294.44	21,138.47	425,613.96	251,051.40	-	-	-	-	862,425
CAPITAL	19,361,793	619,591.42	768,297.54	322,474.95	866,232.54	1,736,358.06	338,009.24	9,887,656.19	4,823,172.77	-	-	-	19,361,793	-



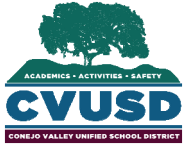
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION	
TECHNOLOGY															
A	Computers		241,048.41	114,052.96	108,174.90	126,463.73	63,727.95	35,778.60	-	14,559.19	-	-	703,806		
B	Tablets / Laptops		-	138,029.66	141,757.64	45,510.50	81,241.16	163,911.01	9,455.78	56,797.92	-	-	636,704		
C	Audio Visual		6,617.70	48,485.44	44,952.38	18,661.51	19,018.00	-	53,676.19	29,152.45	-	-	220,564		
D	Printers / Accessories		-	9,740.29	-	12,298.75	-	989.93	8,869.57	5,261.22	-	-	37,160		
E	Software		-	-	8,602.38	-	-	-	-	-	-	-	8,602		
F	Installation Services		-	2,800.00	22,957.47	2,394.82	12,750.00	7,574.84	1,751.39	9,679.15	3,157.22	-	63,065		
G	Charging Stations		6,235.00	18,578.83	13,030.87	4,501.28	7,507.50	18,876.00	-	-	-	-	68,729		
H	Miscellaneous		-	936.71	528.99	662.88	-	17,905.40	-	-	-	3,881.08	20,034		
I	Electrical Engineering		-	6,642.80	-	-	-	-	-	-	-	-	6,643		
J	Gen/Civil Engineering		-	3,386.87	-	-	-	-	-	-	-	-	3,387		
K	Robotics		-	10,151.44	-	-	-	-	-	-	-	-	10,151		
L	Science Equipment		-	30,629.10	-	-	-	-	-	-	-	-	30,629		
M	Accessories		-	8,546.02	-	-	1,274.77	-	4,958.42	1,421.07	-	-	16,200		
TECHNOLOGY		4,576,709	-	253,901.11	391,980.12	340,004.63	210,493.47	185,519.38	245,035.78	78,711.35	116,871.00	3,157.22	3,881.08	1,825,674	2,747,154
WESTLAKE HIGH		23,938,502	619,591.42	1,022,198.65	714,455.07	1,206,237.17	1,946,851.53	523,528.62	10,132,691.97	4,901,884.12	116,871.00	3,157.22	3,881.08	21,187,467	2,747,154



MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WESTLAKE HILLS ELEMENTARY														
CAPITAL														
MMR OFCA Facility Condition Assessment - School Dude	-	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B005 DSA Closeout and Certification	-	-	-	100.00	205.79	-	25.92	-	-	-	-	-	-	332
MMR I00A Modernization General Professional Services	-	-	-	18,208.06	700.00	-	-	-	-	-	-	-	-	18,908
MMR I00B Parking Lot Striping	-	-	-	1,558.96	-	-	-	-	-	-	-	-	-	1,559
MMR IKEQ Kitchen Upgrade	203.48	17,215.13	69.29	3,667.80	768.40	-	-	-	-	-	-	-	-	21,924
ITNI ITEQ Technology Equipment Upgrades	-	70,138.22	-	-	-	-	-	-	-	-	-	-	-	70,138
ITNI ITIN Technology Infrastructure	20,141.00	165,309.34	(1,991.35)	-	-	-	-	-	-	-	-	-	-	183,459
MMR I28A Asphalt	-	-	-	27,110.00	-	-	-	-	-	-	-	-	-	27,110
MMR I28B Flooring	-	2,138.10	5,999.85	1,910.00	22,602.00	-	-	-	-	-	-	-	-	32,650
MMR I28C Exterior Siding	-	-	-	5,148.00	-	-	-	-	-	-	-	-	-	5,148
MMR I28D Modernization	-	-	11,134.30	4,709.77	342,723.41	291,299.99	96,059.59	16,949.35	51,066.07	-	-	26,354.38	813,942	
MMR I28E Playground Equipment/ADA	-	-	-	139,991.80	-	-	-	-	131,527.51	97,039.75	-	15,010.36	368,559	
SS I28F Safety & Security	-	-	-	1,962.00	39,678.35	-	(90.03)	-	12,602.00	13,656.51	5,701.36	26,348.68	73,510	
PM O000 Program Management	357.71	29,974.40	(1,763.75)	5,447.44	12,351.97	19,428.37	4,320.88	1,622.64	13,972.95	3,658.01	-	-	89,371	
CAPITAL	2,643,000	20,702.19	284,775.19	71,089.49	158,594.60	418,124.13	310,664.25	100,380.47	31,173.99	210,223.04	106,399.12	67,713.42	1,712,126	863,160
TECHNOLOGY														
A Computers	-	-	-	12,153.01	202.26	2,561.48	-	-	-	-	-	-	-	14,917
B Tablets / Laptops	-	41,613.34	87,446.35	6,511.27	41,313.39	55,719.20	-	37,996.09	9,067.55	-	-	-	-	279,667
C Audio Visual	-	-	-	23,867.99	3,283.49	-	-	9,744.95	16,529.79	-	-	-	-	53,426
D Printers / Accessories	-	-	1,155.26	176.96	383.89	-	-	1,909.05	3,957.54	-	-	-	-	7,583
E Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F Installation Services	-	-	-	15,753.16	-	-	-	308.88	(466.54)	-	-	-	-	15,596
G Charging Stations	-	8,965.50	6,441.38	1,528.31	-	-	-	-	-	-	-	-	-	16,935
H Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K Robotics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
L Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M Accessories	-	-	-	-	-	-	-	198.42	729.30	-	-	-	-	928
TECHNOLOGY	967,268	-	50,578.84	107,196.00	48,039.95	47,542.25	55,719.20	-	50,157.39	29,817.64	-	-	389,051	578,217
WESTLAKE HILLS ELEMENTARY	3,610,268	20,702.19	335,354.03	178,285.49	206,634.55	465,666.38	366,383.45	100,380.47	81,331.38	240,040.68	106,399.12	67,713.42	2,101,178	1,441,377



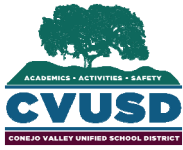
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WILDWOOD ELEMENTARY														
CAPITAL														
MMR OCEJ Energy Prop 39	-	-	625.06	29,369.28	14,872.98	-	-	-	-	-	-	-	-	44,867
MMR OFCA Facility Condition Assessment - School Dude	-	-	-	5,516.13	-	-	-	-	-	-	-	-	-	5,516
MMR B00S DSA Closeout and Certification	-	-	-	500.00	205.80	-	3,968.00	-	-	-	-	-	-	4,674
MMR I00A Modernization General Professional Services	-	-	9,560.61	19,402.89	-	-	-	-	-	-	-	-	-	28,964
MMR I00B Parking Lot Striping	-	-	-	708.96	-	-	-	-	-	-	-	-	-	709
MMR IKEQ Kitchen Upgrade	-	-	-	-	22,083.53	30,898.30	-	-	-	-	-	-	-	52,982
ITNI ITEQ Technology Equipment Upgrades	-	-	49,311.17	-	-	-	-	-	-	-	-	-	-	49,311
ITNI ITIN Technology Infrastructure	-	-	51,479.57	162,914.13	-	-	-	-	-	-	-	-	-	214,394
MMR I29A Asphalt	-	-	-	5,764.99	-	-	-	-	-	-	-	-	-	11,439
MMR I29B Flooring	-	-	983.09	18,612.19	-	-	-	-	-	3,640.02	110,267.06	2,500.00	133,502	
MMR I29C Modernization	-	-	-	11,131.40	11,228.57	166,113.25	185,787.66	-	52,189.26	10,863.35	25.49	10,500.00	437,339	
MMR I29D Library Renovation	-	-	-	2,044.48	32,442.54	3,697.44	19,176.00	-	77,722.10	36,182.77	-	-	171,265	
MMR I29E HVAC	-	-	-	-	6,279.00	139,174.64	27,249.42	-	-	-	-	-	172,703	
MMR I29F Safety & Security	-	-	-	-	-	-	11,000.00	330,566.38	148,044.44	12,945.92	4,276.09	4,741.50	506,833	
PM 0000 Program Management	-	-	13,838.30	(6,196.82)	3,098.59	10,346.28	16,489.47	14,869.27	15,262.32	4,530.59	2,839.42	-	75,077	
CAPITAL	2,643,000	-	131,472.30	249,767.63	90,211.01	350,229.91	263,670.55	345,435.65	293,218.12	68,162.65	117,408.06	17,741.50	1,909,576	715,683
TECHNOLOGY														
A Computers	-	-	30,177.25	21,024.39	21,038.85	25,355.03	-	-	-	16,500.41	-	-	114,096	
B Tablets / Laptops	-	-	13,866.43	62,167.46	16,662.88	15,784.88	37,613.59	-	-	-	-	-	146,095	
C Audio Visual	-	-	-	-	984.56	-	5,054.52	27,485.13	6,019.51	2,572.59	-	-	42,116	
D Printers / Accessories	-	-	-	-	-	-	-	4,794.08	1,850.06	-	-	-	6,644	
E Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
F Installation Services	-	-	-	-	865.00	-	-	908.41	4,359.80	-	-	-	6,133	
G Charging Stations	-	-	-	3,012.30	4,590.38	1,045.69	-	-	8,971.46	-	-	-	17,620	
H Miscellaneous	-	-	-	37.27	142.33	-	-	-	-	-	-	-	180	
I Electrical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	
J Gen/Civil Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	
K Robotics	-	-	-	-	-	-	-	-	-	-	-	-	-	
L Science Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
M Accessories	-	-	-	-	-	-	24.67	-	2,676.70	386.10	-	-	3,087	
TECHNOLOGY	814,569	-	44,043.68	86,241.42	44,284.00	42,185.60	42,692.78	33,187.62	23,877.53	19,459.10	-	-	335,972	478,597
WILDWOOD ELEMENTARY	3,457,569	-	175,515.98	336,009.05	134,495.01	392,415.51	306,363.33	378,623.27	317,095.65	87,621.75	117,408.06	17,741.50	2,245,548	1,194,280



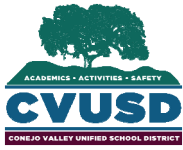
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT**



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

SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
PM 0000 Technology Services	2,000,000	-	-	-	-	-	-	-	882,262.84	327,152.24	153,984.56	-	1,363,400	
TECHNOLOGY SERVICES 1:1	2,000,000	-	-	-	-	-	-	-	882,262.84	327,152.24	153,984.56	-	1,363,400	636,600
PROGRAM MANAGEMENT														
CAPITAL														
PM 0000 Program Mgmt - Executive Director, FMNO		-	-	34,143.93	-	-	-	-	-	-	-	-	-	34,144
PM 0000 Program Mgmt - Director, Planning		-	40,498.23	14,689.89	36,770.04	40,710.35	46,277.84	47,386.90	49,676.52	54,489.58	14,165.23	-	344,665	
PM 0000 Program Mgmt - Director, Purchasing		-	-	-	22,966.47	-	-	-	-	-	-	-	22,966	
PM 0000 Program Mgmt - Administrative Assistant		1,722.07	56,432.31	50,929.60	56,741.40	70,690.99	71,757.49	72,932.77	76,163.51	86,529.42	22,380.27	-	566,280	
PM 0000 Program Mgmt - Planning Specialist		-	26,262.38	26,469.47	27,654.12	29,100.84	30,159.17	31,255.97	32,098.34	36,107.50	8,604.75	-	247,713	
PM 0000 Program Mgmt - Project Manager		6,355.34	127,650.35	136,454.04	255,143.82	284,657.40	304,045.43	329,497.94	354,171.64	422,969.09	151,541.34	-	2,372,486	
PM 0000 Program Mgmt - Construction Supervisor		3,668.11	109,788.80	117,777.65	9,944.82	121,478.46	128,712.81	142,020.75	157,422.38	149,521.70	-	-	940,335	
PM 0000 Measure I - General		3,615.76	620,220.12	(534,039.25)	14,270.22	4,870.51	7,029.76	6,818.19	78,299.35	15,082.65	3,648.36	41,557.24	219,816	
PM 0000 Fiscal Services - Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	
PM 0000 Fiscal Services - Accounting		-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL		15,361.28	980,852.19	(153,574.67)	423,490.89	551,508.55	587,982.50	629,912.52	747,831.74	764,699.94	200,339.95	41,557.24	4,748,405	
TECHNOLOGY														
PM 0000 Program Mgmt - Director, Technology		-	65,571.82	32,516.50	26,627.46	13,474.52	33,811.53	37,532.73	36,593.67	42,381.61	11,337.27	-	299,847	
PM 0000 Program Mgmt - Director, Purchasing		-	-	-	11,483.21	-	-	-	-	-	-	-	11,483	
PM 0000 Program Mgmt - Field Supervisor		-	37,854.68	37,677.07	-	-	-	-	-	-	6,834.99	-	82,367	
PM 0000 Program Mgmt - Administrative Assistant		-	30,340.79	32,946.73	38,180.14	40,091.63	27,663.89	31,018.15	34,142.58	40,043.87	10,776.75	-	285,205	
PM 0000 Program Mgmt - Senior Systems Engineer		-	23,380.48	34,365.17	-	-	-	-	-	-	7,752.33	-	65,498	
PM 0000 Program Mgmt - Network Engineer		-	45,990.52	20,123.65	25,395.05	22,302.38	23,286.12	24,915.17	27,034.26	32,128.92	8,392.25	-	229,568	
PM 0000 Program Mgmt - Systems Administrator		-	42,934.46	21,455.40	-	-	-	-	-	27,870.65	-	-	92,261	
PM 0000 Program Mgmt - Systems Analysts		-	49,188.78	38,262.65	25,903.12	27,189.48	15,012.15	13,342.95	16,069.07	-	-	-	184,968	
PM 0000 Program Mgmt - Systems Technicians		-	53,009.40	-	-	-	-	-	-	-	-	-	53,009	
PM 0000 Program Mgmt - Information Systems Data Analyst		-	3,799.92	-	-	-	-	-	-	-	-	-	3,800	
PM 0000 Program Mgmt - Site Technicians I		-	295,882.90	296,164.10	308,802.90	321,602.02	313,417.20	342,013.68	345,857.51	462,677.86	113,804.07	-	2,800,222	
PM 0000 Program Mgmt - Site Technicians II		-	82,316.83	62,058.08	67,179.48	72,519.04	72,128.96	75,679.52	76,893.29	158,350.70	39,432.14	-	706,558	
PM 0000 Program Mgmt - Web Content Specialist		-	1,618.58	-	-	-	-	-	-	-	-	-	1,619	
PM 0000 Measure I - General		-	22,094.47	3,996.50	2,332.14	2,050.00	5,695.00	4,463.00	143,813.00	8,225.00	-	1,800.00	192,669	
PM 0000 Fiscal Services - Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	
PM 0000 Fiscal Services - Accounting		-	-	-	-	-	-	-	-	-	-	-	-	
TECHNOLOGY	10,962,676	15,361.28	1,734,835.82	425,991.18	929,394.39	1,050,737.62	1,078,997.35	1,158,877.72	1,428,235.12	1,536,378.55	398,669.75	43,357.24	9,757,479	



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23														
SITE NAME	BOND ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CAPITAL CONTINGENCY														
CON 0000 Complete Capital Contingency	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
SMCL I16P Newbury Park High School Science & Safety	(1,800,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
SMCL I20M Thousand Oaks High School Science & Safety	(1,800,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
SMCL I27W Westlake High School STEM Building	(1,861,793)	-	-	-	-	-	-	-	-	-	-	-	-	-
SS DW DW Safety, Security & Modernization	(1,081,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL CONTINGENCY	457,207	-	-	-	-	-	-	-	-	-	-	-	-	457,207
TOTAL CAPITAL	146,000,000	889,033.29	9,318,696.40	6,189,950.96	12,329,349.75	18,669,006.52	9,401,980.27	14,633,820.95	14,367,263.56	11,504,909.37	4,423,245.05	5,154,005.57	101,727,256	39,118,738
TOTAL TECHNOLOGY	51,000,000	-	2,828,098.25	4,141,724.13	3,147,457.99	2,213,822.66	2,207,611.00	2,199,227.24	2,290,267.38	1,932,595.81	373,929.15	41,713.89	21,346,329	29,611,958
TOTAL MEASURE I BOND	197,000,000	889,033.29	12,146,794.65	10,331,675.09	15,476,807.74	20,882,829.18	11,609,591.27	16,833,048.19	16,657,530.94	13,437,505.18	4,797,174.20	5,195,719.46	123,073,585	68,730,696



Planning & Facilities Department