

Alianza Charter School - BOND FUNDS

Bond Funds Allocated to Alianza CS: **\$6,500,000.00**

1st Issuance: \$ 2,800,000.00

2nd Issuance \$ 2,220,000.00

3rd Issuance: \$1,480,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$2,800,000.00	\$1,224,033.16	\$1,575,966.84

MEASURE L BOND

#8411 - Water Service (Water Tank)

Budget:	\$1,200,000.00	
Budget Balance:	\$935,881.94	
Payments	Encumbrances	Total Expenditures
\$181,636.19	\$82,481.87	\$264,118.06

*Total Project Budget is 1.2 M
but sharing cost w/WCSA

#8412 - Modernization (Re-keying)

Budget:	\$24,033.16	
Budget Balance:		
Payments	Encumbrances	Total Expenditures
\$24,033.16	\$0.00	\$24,033.16

4/6/2016

Diamond Technology Institute - BOND FUNDS

(Previously known as Academic Vocational Charter Institute)

Bond Funds Allocated to Alianza CS: **\$150,000.00**

1st Issuance: \$ 100,000.00

2nd Issuance \$ 500,000.00

3rd Issuance: \$ -

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$100,000.00	\$0.00	\$100,000.00

MEASURE L BOND

#8420 - Modernization

Budget:	\$150,000.00	
Budget Balance:	\$150,000.00	
Payments	Encumbrences	Total Expenditures
\$0.00	\$0.00	\$0.00

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$0.00	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$0.00	\$0.00	\$0.00

Expenditures to date under Endowment: \$0.00

Amesti E.S. - BOND FUNDS

Bond Funds Allocated to Amesti : \$2,300,000.00

1st Issuance: \$ 1,800,000.00
 2nd Issuance \$ 500,000.00
 3rd Issuance: \$0.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$1,800,000.00	\$204,752.94	\$1,595,247.06

MEASURE L BOND

#8340 - Modernization

Budget:	\$1,800,000.00	
Budget Balance:	\$1,761,753.96	
Payments	Encumbrences	Total Expenditures
\$38,246.04	\$0.00	\$38,246.04

* Kitchen Mod: \$38,246.04

#8341 - Playground Structures

Budget:	\$166,506.90	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$166,506.90	\$0.00	\$166,506.90

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$202,095.85	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$202,095.85	\$0.00	\$202,095.85

Paving/Asphalt Repairs

Budget:	\$9,400.00	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$9,400.00	\$0.00	\$9,400.00

Expenditures to date under Endowment: \$211,495.85

Ann Soldo E.S. - BOND FUNDS

Bond Funds Allocated to Ann Soldo :

\$1,500,000.00

1st Issuance: \$ 500,000.00

2nd Issuance \$ 600,000.00

3rd Issuance: \$400,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$500,000.00	\$479,124.77	\$20,875.23

MEASURE L BOND

8350 - Modernization

Budget:	\$500,000.00	
Budget Balance:	\$20,875.23	
Payments	Encumbrences	Total Expenditures
\$468,117.21	\$11,007.56	\$479,124.77

*Re-keying = \$14,603.05
 * Roof Repairs = \$81,461.00
 * Painting/Siding Replament
 = \$317,095.36
 * CM/Architects = \$54,957.80

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$53,560.41	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$53,560.41	\$0.00	\$53,560.41

Aptos Jr. - BOND FUNDS**Bond Funds Allocated to Aptos Jr: \$6,600,000.00**

1st Issuance:	\$	3,300,000.00
2nd Issuance	\$	3,300,000.00
3rd Issuance:	\$	-

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$3,300,000.00	\$107,765.78	\$3,192,234.22

MEASURE L BOND**#8110 - New GYM**

Budget:	\$3,500,000.00	
Budget Balance:	\$3,462,483.85	
Payments	Encumbrences	Total Expenditures
\$37,516.15	\$0.00	\$37,516.15

* Kasavan : \$25,793.25
* Kitchell CM:\$11,722.90

#8112 - Modernization (Re-keying)

Budget:	\$70,249.63	
Budget Balance:		
Payments	Encumbrences	Total Expenditures
\$396.63	\$69,853.00	\$70,249.63

Maintenance, Operations & Facilities - BOND Endowment Fund**New Flooring & Carpet**

Budget:	\$39,520.63	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$39,520.63	\$0.00	\$39,520.63

Roofing & Gutter Repairs

Budget:	\$5,164.75	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$5,164.75	\$0.00	\$5,164.75

Water Saving Project

Budget:	\$26,898.03	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$26,898.03	\$0.00	\$26,898.03

Expenditures to date under Endowment:**\$71,583.41**

Aptos High - BOND FUNDS

Bond Funds Allocated to Aptos High: \$13,200,000.00

1st Issuance: \$ 7,000,000.00
 2nd Issuance \$ 3,000,000.00
 3rd Issuance: \$ 3,200,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$7,000,000.00	\$6,254,273.05	\$745,726.95

MEASURE L BOND

#8100 - Freedom Field -Phase 1, 2 & 3

Budget:	\$1,800,000.00	
Budget Balance:	\$377,200.40	
Payments	Encumbrances	Total Expenditures
\$1,364,684.00	\$58,115.60	\$1,422,799.60

#8101 - Water Tank Replacement

Budget:	\$1,197,289.05	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$1,197,289.05	\$0.00	\$1,197,289.05

#8102 - Bleachers & Sound System

Budget:	\$479,209.85	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$479,209.85	\$0.00	\$479,209.85

#8105 - Modernization

Budget:	\$3,325,000.00	
Budget Balance:	\$3,225,270.87	
Payments	Encumbrances	Total Expenditures
\$8,430.13	\$91,299.00	\$99,729.13

* Kasavan/Kitchell : \$8,033.50

* Re-keying: \$91,695.63

#8107 - Solar Photovoltaics

Budget:	\$3,100,000.00	
Budget Balance:	\$44,754.58	
Payments	Encumbrances	Total Expenditures
\$2,243,494.56	\$811,750.86	\$3,055,245.42

Maintenance, Operations & Facilities - BOND Endowment Fund

New Carpet & Flooring

Budget:	\$46,340.51	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$46,340.51	\$0.00	\$46,340.51

Bleachers & Sound System (Endowment paid this Portion)

Budget:	\$140,000.00	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$140,000.00	\$0.00	\$140,000.00

Bradley E.S. - BOND FUNDS

Bond Funds Allocated to Bradley : \$3,200,000.00

1st Issuance: \$ 1,625,000.00
 2nd Issuance \$ 945,000.00
 3rd Issuance: \$ 630,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$1,625,000.00	\$296,471.26	\$1,328,528.74

MEASURE L BOND**#8120 - Modernization**

Budget:	\$2,000,000.00	
Budget Balance:	\$1,843,603.45	
Payments	Encumbrences	Total Expenditures
\$156,396.55	\$0.00	\$156,396.55

* Re-Keying: \$10,075.51
 * Septic System: \$128,743.33
 * Architect/CM Firms: \$17,577.71

#8121 - Playground Structures

Budget:	\$140,074.71	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$140,074.71	\$0.00	\$140,074.71

Maintenance, Operations & Facilities - BOND Endowment Fund**New Flooring & Carpet**

Budget:	\$28,546.00	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$28,546.00	\$0.00	\$28,546.00

Expenditures to date under Endowment: \$28,546.00

Calabasas E.S. - BOND FUNDS

Bond Funds Allocated to Calabasas:

\$2,300,000.00

1st Issuance: \$ 1,800,000.00

2nd Issuance \$ 500,000.00

3rd Issuance: \$0.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$1,000,000.00	\$818,489.70	\$181,510.30

MEASURE L BOND

New Safety Locks

Budget:	\$15,611.74	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$15,611.74	\$0.00	\$15,611.74

Modernization - (Re-Roofing & Gutter)

Budget:	\$654,716.84	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$281,814.63	\$372,902.21	\$654,716.84

Playground Structures

Budget:	\$132,713.11	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$132,713.11	\$0.00	\$132,713.11

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet (Rm. #7, #13 & #14)

Budget:	\$15,448.01	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$15,448.01	\$0.00	\$15,448.01

Cesar Chavez M.S. - BOND FUNDS

Bond Funds Allocated to Cesar Chavez : \$2,900,000.00

1st Issuance: \$ 1,500,000.00
 2nd Issuance \$ 840,000.00
 3rd Issuance: \$ 560,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$1,500,000.00	\$543,527.94	\$956,472.06

MEASURE L BOND**#8310- Modernization**

Budget:	\$2,000,000.00	
Budget Balance:	\$1,497,466.06	
Payments	Encumbrances	Total Expenditures
\$492,829.88	\$9,704.06	\$502,533.94

* Re-Keying: \$10,096.63
 * Re-roof Main. Build.: \$387,328.02
 * Architect/CM Firms: \$114,809.29

#8313 - New Walking/Track Area

Budget:	\$40,994.00	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$40,994.00	\$0.00	\$40,994.00

Maintenance, Operations & Facilities - BOND Endowment Fund**New Flooring & Carpet**

Budget:	\$68,549.32	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$68,549.32	\$0.00	\$68,549.32

Expenditures to date under Endowment:

\$68,549.32

E.A. Hall M.S. - BOND FUNDS

Bond Funds Allocated to E.A. Hall : **\$7,500,000.00**

1st Issuance: \$ 5,000,000.00
 2nd Issuance \$ 1,500,000.00
 3rd Issuance: \$ 1,000,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$5,000,000.00	\$4,572,046.87	\$427,953.13

MEASURE L BOND

#8520- Modernization

Budget:	\$250,000.00	
Budget Balance:	\$915.36	
Payments	Encumbrances	Total Expenditures
\$181,380.64	\$67,704.00	\$249,084.64

* Re-Keying: \$68,100.64

* Architect/CM Firms: \$180,984.00

#8323 - Playfields

Budget:	\$3,250,000.00	
Budget Balance:	\$2,883,206.03	
Payments	Encumbrances	Total Expenditures
\$302,397.19	\$64,396.78	\$366,793.97

#8324 -New Relocatable Classrooms

Budget:	\$4,000,000.00	
Budget Balance:	\$43,831.74	
Payments	Encumbrances	Total Expenditures
\$3,682,920.08	\$273,248.18	\$3,956,168.26

Freedom E.S. - BOND FUNDS

Bond Funds Allocated to Freedom : **\$2,300,000.00**

1st Issuance: \$ 800,000.00
 2nd Issuance \$ 900,000.00
 3rd Issuance: \$ 600,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$800,000.00	\$513,024.20	\$286,975.80

MEASURE L BOND

#8370- Modernization

Budget:	\$2,100,000.00	
Budget Balance:	\$1,701,216.72	
Payments	Encumbrances	Total Expenditures
\$297,197.60	\$101,585.68	\$398,783.28

* Re-Keying: \$6,860.83

* Re-roof Main. Build.: \$391,922.45

#8372 - Playground Structures

Budget:	\$114,240.92	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$114,240.92	\$0.00	\$114,240.92

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$50,047.83	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$50,047.83	\$0.00	\$50,047.83

Expenditures to date under Endowment:

\$50,047.83

H.A. Hyde E.S. - BOND FUNDS

Bond Funds Allocated to H.A. Hyde : \$2,300,000.00

1st Issuance: \$ 300,000.00
 2nd Issuance \$ 1,200,000.00
 3rd Issuance: \$ 800,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$300,000.00	\$137,665.78	\$162,334.22

MEASURE L BOND

#8380- Modernization

Budget:	\$2,100,000.00	
Budget Balance:	\$2,066,614.20	
Payments	Encumbrences	Total Expenditures
\$33,385.80	\$0.00	\$33,385.80

* Re-Keying: \$16,016.96
 * Flooring Repairs in
 in Rm 3 & 5: \$16,373.70

#8381 - Playground Structures

Budget:	\$104,279.98	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$104,279.98	\$0.00	\$104,279.98

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$60,977.01	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$60,977.01	\$0.00	\$60,977.01

Expenditures to date under Endowment: \$60,977.01

Hall District E.S. - BOND FUNDS

Bond Funds Allocated to Hall District : **\$3,900,000.00**

1st Issuance: \$ 2,500,000.00
 2nd Issuance \$ 840,000.00
 3rd Issuance: \$ 560,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$2,500,000.00	\$2,062,445.81	\$437,554.19

MEASURE L BOND

8530 - Modernization

Budget:	\$1,500,000.00	
Budget Balance:	\$401,096.71	
Payments	Encumbrences	Total Expenditures
\$138,959.95	\$959,943.34	\$1,098,903.29

- * Re-Keying Project : \$4,043.13
- * Water intrusion Project: \$1,002,910.16
- * Field Restoration Project: \$91,950.00

8531 - Playground Structures

Budget:	\$165,872.12	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$165,872.12	\$0.00	\$165,872.12

8534 - Solar Photovoltaics

Budget:	\$801,105.11	
Budget Balance:	\$3,434.71	
Payments	Encumbrences	Total Expenditures
\$781,163.25	\$16,507.15	\$797,670.40

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$34,566.56	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$34,566.56	\$0.00	\$34,566.56

Repair Gutters & Downspouts

Budget:	\$21,294.44	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$21,294.44	\$0.00	\$21,294.44

Expenditures to date under Endowment: **\$55,861.00**

Lakeview M.S. - BOND FUNDS

Bond Funds Allocated to Lakeview : **\$1,500,000.00**

1st Issuance: \$ 500,000.00
 2nd Issuance \$ 600,000.00
 3rd Issuance: \$ 400,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$500,000.00	\$250,850.07	\$249,149.93

MEASURE L BOND

8320 - Modernization

Budget:	\$1,500,000.00	
Budget Balance:	\$1,249,149.93	
Payments	Encumbrences	Total Expenditures
\$203,373.07	\$47,477.00	\$250,850.07

- * Paint Exterior: \$176,696.43
- * Re-Keying : \$33,073.64
- * Fire Alarm: \$41,080.00 (so far)

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$124,355.08	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$124,355.08	\$0.00	\$124,355.08

Expenditures to date under Endowment: **\$124,355.08**

Landmark E.S. - BOND FUNDS

Bond Funds Allocated to Landmark : \$500,000.00

1st Issuance: \$ 15,000.00
 2nd Issuance \$ 291,000.00
 3rd Issuance: \$ 194,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$15,000.00	\$14,311.47	\$688.53

MEASURE L BOND

#8440- Modernization

Budget:	\$15,000.00	
Budget Balance:	\$688.53	
Payments	Encumbrances	Total Expenditures
\$14,311.47	\$0.00	\$14,311.47

* Re-Keying: \$14,311.47

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$0.00	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$0.00	\$0.00	\$0.00

Expenditures to date under Endowment: \$0.00

Linscott Charter School - BOND FUNDS

Bond Funds Allocated to Linscott : \$2,300,000.00

1st Issuance: \$ 1,000,000.00
 2nd Issuance \$ 780,000.00
 3rd Issuance: \$ 520,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$1,000,000.00	\$67,906.92	\$932,093.08

MEASURE L BOND

#8570- Modernization

Budget:	\$2,300,000.00	
Budget Balance:	\$2,232,093.08	
Payments	Encumbrances	Total Expenditures
\$65,490.26	\$2,416.66	\$67,906.92

* Re-Keying: \$11,885.08
 * New Fence: \$51,188.51
 * Architect Fees: \$4,833.33

Maintenance, Operations & Facilities - BOND Endowment Fund

Budget:		
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
	\$0.00	\$0.00

Expenditures to date under Endowment: \$0.00

MacQuiddy E.S. - BOND FUNDS

Bond Funds Allocated to MacQuiddy: \$2,300,000.00

1st Issuance: \$ 1,500,000.00
 2nd Issuance \$ 480,000.00
 3rd Issuance: \$ 320,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$1,500,000.00	\$682,240.07	\$817,759.93

MEASURE L BOND

8540 - Modernization

Budget:	\$2,000,000.00	
Budget Balance:	\$1,528,457.40	
Payments	Encumbrences	Total Expenditures
\$469,125.94	\$2,416.66	\$471,542.60

- * Roof Renovation = \$441,362.42
- * Re-Keying : \$25,346.85
- * Modernization: \$2,416.67

8541 - Playground Structures

Budget:	\$210,697.47	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$210,697.47	\$0.00	\$210,697.47

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$62,621.84	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$62,621.84	\$0.00	\$62,621.84

Expenditures to date under Endowment: \$62,621.84

Mar Vista E.S. - BOND FUNDS

Bond Funds Allocated to Mar Vista: \$5,600,000.00

1st Issuance:	\$	3,000,000.00
2nd Issuance	\$	1,560,000.00
3rd Issuance:	\$	1,040,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$3,000,000.00	\$42,444.44	\$2,957,555.56

MEASURE L BOND**#8131 - Reconfigure Old MPR**

Budget:	\$10,471.43	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$4,660.00	\$5,811.43	\$10,471.43

#8133 - New Safety Locks /HandiCap Ramps

Budget:	\$19,323.01	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$10,843.01	\$8,480.00	\$19,323.01

#8134 - New MPR Building

Budget:	\$12,650.00	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$3,160.00	\$9,490.00	\$12,650.00

Maintenance, Operations & Facilities - BOND Endowment Fund**Drainage & Paving**

Budget:	\$4,500.00	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$4,500.00	\$0.00	\$4,500.00

Roofing & Gutter Repairs

Budget:	\$5,164.76	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$5,164.76	\$0.00	\$5,164.76

Mintie White E.S. - BOND FUNDS

Bond Funds Allocated to Mintie White: \$3,300,000.00

1st Issuance: \$ 200,000.00
 2nd Issuance \$ 1,860,000.00
 3rd Issuance: \$ 1,240,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$200,000.00	\$56,820.13	\$143,179.87

MEASURE L BOND**#8560- Modernization**

Budget:	\$2,100,000.00	
Budget Balance:	\$2,068,121.60	
Payments	Encumbrances	Total Expenditures
\$31,878.40	\$0.00	\$31,878.40

* Insulation/Ventilation: \$31,878.40

#8561 - Other Modernization

Budget:	\$300,000.00	
Budget Balance:	\$275,058.27	
Payments	Encumbrances	Total Expenditures
\$24,941.73	\$0.00	\$24,941.73

* Re-Keying: \$24,941.73

Maintenance, Operations & Facilities - BOND Endowment Fund**New Flooring & Carpet**

Budget:	\$38,115.01	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$38,115.01	\$0.00	\$38,115.01

Heating & Ventilation - HVAC System

Budget:	\$58,541.97	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$58,541.97	\$0.00	\$58,541.97

Expenditures to date under Endowment:

\$96,656.98

New School - BOND FUNDS

Bond Funds Allocated to New School : \$150,000.00

1st Issuance: \$ 100,000.00
 2nd Issuance \$ 30,000.00
 3rd Issuance: \$ 20,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$100,000.00	\$7,671.64	\$92,328.36

MEASURE L BOND

#8450- Modernization

Budget:	\$100,000.00	
Budget Balance:	\$92,328.36	
Payments	Encumbrances	Total Expenditures
\$396.64	\$7,275.00	\$7,671.64

* Re-Keying: \$7,671.64

Ohlone E.S. - BOND FUNDS

Bond Funds Allocated to Ohlone : **\$1,700,000.00**

1st Issuance: \$ 250,000.00
 2nd Issuance \$ 870,000.00
 3rd Issuance: \$ 580,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$250,000.00	\$214,273.52	\$35,726.48

MEASURE L BOND**#8550- Modernization**

Budget:	\$1,518,458.81	
Budget Balance:	\$1,485,726.48	
Payments	Encumbrances	Total Expenditures
\$32,732.33	\$0.00	\$32,732.33

* Tower Repairs: \$32,732.33

#8551 - Playground Structures

Budget:	\$130,392.19	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$130,392.19	\$0.00	\$130,392.19

#8554 - Kinder Play Area/Hardscape

Budget:	\$51,149.00	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$51,149.00	\$0.00	\$51,149.00

Maintenance, Operations & Facilities - BOND Endowment Fund**New Flooring & Carpet**

Budget:	\$24,235.84	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$24,235.84	\$0.00	\$24,235.84

Expenditures to date under Endowment:

\$24,235.84

Pajaro M.S. - BOND FUNDS

Bond Funds Allocated to Pajaro Middle: \$2,300,000.00

1st Issuance: \$ 2,000,000.00
 2nd Issuance \$ 180,000.00
 3rd Issuance: \$ 120,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$2,000,000.00	\$1,486,622.79	\$513,377.21

MEASURE L BOND

#8510- MPR/Kitchen Modernization

Budget:	\$1,500,000.00	
Budget Balance:	\$22,943.21	
Payments	Encumbrences	Total Expenditures
\$1,176,721.65	\$300,335.14	\$1,477,056.79

* Kitchen/MPR: \$1,453,892.15
 * Re-Keying Project: \$23,164.64

#8513 - MDF Cooling

Budget:	\$9,566.00	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$9,566.00	\$0.00	\$9,566.00

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$7,893.01	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$7,893.01	\$0.00	\$7,893.01

Roof & Gutter Repairs

Budget:	\$10,340.60	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$10,340.60	\$0.00	\$10,340.60

Expenditures to date under Endowment:

\$18,233.61

Pajaro Valley H.S. - BOND FUNDS

Bond Funds Allocated to Pajaro Valley: \$18,400,000.00

1st Issuance: \$ 3,000,000.00
 2nd Issuance \$ 8,529,000.00
 3rd Issuance: \$ 6,871,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$3,000,000.00	\$1,827,912.13	\$1,172,087.87

MEASURE L BOND

#8300- Upper Fields

Budget:	\$11,500,000.00	
Budget Balance:	\$10,345,710.47	
Payments	Encumbrances	Total Expenditures
\$119,289.53	\$1,035,000.00	\$1,154,289.53

#8301 - New Auditorium

Budget:	\$4,000,000.00	
Budget Balance:	\$3,398,332.00	
Payments	Encumbrances	Total Expenditures
\$241,668.00	\$360,000.00	\$601,668.00

#8302 - Additional work

Budget:	\$14,064.64	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$396.64	\$13,668.00	\$14,064.64

* Re-Keying Project: \$14,064.64

#8304 - Solar Project

Budget:	\$2,600,000.00	
Budget Balance:	\$2,542,110.04	
Payments	Encumbrances	Total Expenditures
\$22,548.92	\$35,341.04	\$57,889.96

* Re-Keying Project: \$14,064.64

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$60,118.03	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$60,118.03	\$0.00	\$60,118.03

Water Pump Replacement

Budget:	\$35,929.49	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$35,929.49	\$0.00	\$35,929.49

Expenditures to date under Endowment: \$96,047.52

Radcliff E.S. - BOND FUNDS

Bond Funds Allocated to Radcliff : \$1,500,000.00

1st Issuance: \$ 500,000.00
 2nd Issuance \$ 600,000.00
 3rd Issuance: \$ 400,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$500,000.00	\$124,411.84	\$375,588.16

MEASURE L BOND**#8390- Modernization**

Budget:	\$1,300,000.00	
Budget Balance:	\$1,279,627.47	
Payments	Encumbrences	Total Expenditures
\$20,372.53	\$0.00	\$20,372.53

#8391 - Playground Structures

Budget:	\$104,039.31	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$104,039.31	\$0.00	\$104,039.31

Maintenance, Operations & Facilities - BOND Endowment Fund**New Flooring & Carpet**

Budget:	\$46,611.50	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$46,611.50	\$0.00	\$46,611.50

Expenditures to date under Endowment: \$46,611.50

Renaissance H.S. - BOND FUNDS

Bond Funds Allocated to Renaissance : **\$2,500,000.00**

1st Issuance: \$ 100,000.00
 2nd Issuance \$ 1,240,000.00
 3rd Issuance: \$ 1,160,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$100,000.00	\$77,867.75	\$22,132.25

MEASURE L BOND

#8160- Modernization

Budget:	\$2,100,000.00	
Budget Balance:	\$2,022,132.25	
Payments	Encumbrences	Total Expenditures
\$77,867.75	\$0.00	\$77,867.75

* New Water Well: \$72,167.75
 *Ducst Collection System:
 \$5,700.00 (current project)

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$0.00	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$0.00	\$0.00	\$0.00

Expenditures to date under Endowment: **\$0.00**

Rolling Hills M.S. - BOND FUNDS

Bond Funds Allocated to Rolling Hills : **\$4,100,000.00**

1st Issuance: \$ 1,500,000.00
 2nd Issuance \$ 1,560,000.00
 3rd Issuance: \$ 1,040,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$1,500,000.00	\$1,378,079.04	\$121,920.96

MEASURE L BOND

#8332 - GYM/MPR/Kitchen Modernization

Budget:	\$500,000.00	
Budget Balance:	\$478,928.92	
Payments	Encumbrences	Total Expenditures
\$21,071.08	\$0.00	\$21,071.08

#8334 - Modernization

Budget:	\$2,000,000.00	
Budget Balance:	\$1,895,720.02	
Payments	Encumbrences	Total Expenditures
\$104,279.98	\$0.00	\$104,279.98

* Re-Keying: \$97,843.30

#8337 - Solar Project

Budget:	\$1,300,000.00	
Budget Balance:	\$47,272.02	
Payments	Encumbrences	Total Expenditures
\$1,174,322.67	\$78,405.31	\$1,252,727.98

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$102,580.10	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$102,580.10	\$0.00	\$102,580.10

Drainage & Paving Improvements

Budget:	\$15,200.00	
Budget Balance:	\$0.00	
Payments	Encumbrances	Total Expenditures
\$15,200.00	\$0.00	\$15,200.00

Expenditures to date under Endowment: **\$117,780.10**

Rio Del MAR E.S. - BOND FUNDS

Bond Funds Allocated to Rio Del Mar \$2,300,000.00

1st Issuance: \$2,000,000.00	Second/Third Issuance: \$300,000.00
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1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$2,000,000.00	\$421,901.99	\$1,578,098.01

MEASURE L BOND

#8140 - Modernization (Re-keying & Track Resurfacing Projects)

Budget:	\$1,800,000.00	
Budget Balance:	\$1,378,098.01	
Payments	Encumbrences	Total Expenditures
\$151,233.62	\$270,668.37	\$421,901.99

- * Re-Keying: \$7,052.19
- * Running Track: \$13,000.00
- * Foam Sealing Conduits: \$1,700.00
- * New Asphalt: \$65,669.37
- * AIA/CM Fees: \$63,812.06

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$16,255.00	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$16,255.00	\$0.00	\$16,255.00

Roofing & Gutter Repairs

Budget:	\$5,164.76	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$5,164.76	\$0.00	\$5,164.76

Starlight E.S. - BOND FUNDS

Bond Funds Allocated to Starlight : **\$1,700,000.00**

1st Issuance: \$ 1,500,000.00
 2nd Issuance \$ 1,560,000.00
 3rd Issuance: \$ 1,040,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$200,000.00	\$180,416.58	\$19,583.42

MEASURE L BOND

8400 - Modernization

Budget:	\$1,551,168.58	
Budget Balance:	\$1,519,583.42	
Payments	Encumbrences	Total Expenditures
\$20,448.16	\$11,137.00	\$31,585.16

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- * Re-Keying Project = \$9,666.16
- * Remodel 2/R.R in Wing "C"
- = \$21,919.00

8401 - Playground Structures

Budget:	\$148,831.42	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$148,831.42	\$0.00	\$148,831.42

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$80,985.46	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$80,985.46	\$0.00	\$80,985.46

Expenditures to date under Endowment: \$80,985.46

Valencia E.S. - BOND FUNDS

Bond Funds Allocated to Valencia

\$2,300,000.00

1st Issuance:	\$ 1,500,000.00
2nd Issuance	\$ 1,560,000.00
3rd Issuance:	\$ 1,040,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$1,040,000.00	\$273,333.48	\$766,666.52

MEASURE L BOND - FUND 21

#8150 - Modernization (Re-keying & Track Resurfacing Projects)

Budget:	\$1,800,000.00	
Budget Balance:	\$1,526,666.52	
Payments	Encumbrences	Total Expenditures
\$102,918.00	\$170,415.48	\$273,333.48

- * Re-Keying: \$32,825.96
- * Re-Roofing D-Wing: \$117,129.12
- * Storm Drain Cleaning: \$9,600.00
- * AIA/CM Fees: \$11,624.16
- * New Fence & Gates: \$102,154.24

NOTE:

New Fence & Gates Project Estimated Budget is \$125,000.00. Golden Bay Fencing was the Apparent low bidder with a Bid amount of \$100,603.00 wich is pending Board Approval on the January 2016 Board Meeting.

Maintenance, Operations & Facilities - BOND Endowment Fund 06

New Flooring & Carpet

Budget:	\$27,476.02	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$27,476.02	\$0.00	\$27,476.02

Water Saving Project

Budget:	\$0.00	
Budget Balance:	\$379.76	
Payments	Encumbrences	Total Expenditures
\$379.76	\$0.00	\$379.76

Prop 39 - Energy Efficiency Lighting Project

Budget:	\$30,000.00	
Budget Balance:	\$29,620.24	
Payments	Encumbrences	Total Expenditures
\$379.76	\$0.00	\$379.76

Watsonville Charter School of the Arts. - BOND FUNDS

Bond Funds Allocated to W.C.S.A.: **\$2,300,000.00**

1st Issuance: \$ 1,000,000.00
 2nd Issuance \$ 780,000.00
 3rd Issuance: \$ 520,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$1,000,000.00	\$404,921.34	\$595,078.66

MEASURE L BOND

#8430 - Modernization (Re-Keying Project)

Budget:	\$1,900,000.00	
Budget Balance:	\$1,895,078.66	
Payments	Encumbrences	Total Expenditures
\$4,921.34	\$0.00	\$4,921.34

#8430 - Water Service (Water Tank)

Budget:	\$400,000.00	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$0.00	\$400,000.00	\$400,000.00

*Total Project Budget is 1.2 M but sharing cost w/Alianza

Maintenance, Operations & Facilities - BOND Endowment Fund

New Flooring & Carpet

Budget:	\$12,003.02	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$12,003.02	\$0.00	\$12,003.02

4/6/2016

Watsonville High School - BOND FUNDS

Bond Funds Allocated to WHS: \$13,200,000.00

1st Issuance: \$ 6,650,000.00
 2nd Issuance \$ 3,930,000.00
 3rd Issuance: \$ 2,620,000.00

1st Issuance	A/E Expenditure to Date	Available Bond Fund for 1st
\$6,650,000.00	\$5,576,168.21	\$1,073,831.79

MEASURE L BOND

#8500 - C & F Wing Modernization

Budget:	\$3,600,000.00	
Budget Balance:	\$3,581,500.00	
Payments	Encumbrances	Total Expenditures
\$0.00	\$18,500.00	\$18,500.00

#8505 - New 2-Story Relocatable classrooms

Budget:	\$4,000,000.00	
Budget Balance:	\$667,951.76	
Payments	Encumbrances	Total Expenditures
\$297,155.39	\$3,034,892.85	\$3,332,048.24

#8506 - Modernization

Budget:	\$2,000,000.00	
Budget Balance:	\$1,728,990.41	
Payments	Encumbrances	Total Expenditures
\$396.59	\$270,613.00	\$271,009.59

*Re-Keying: \$271,009.59

#8509 -Solar Project - (Senior Parking Lot)

Budget:	\$2,000,000.00	
Budget Balance:	\$45,389.62	
Payments	Encumbrances	Total Expenditures
\$1,861,799.18	\$92,811.20	\$1,954,610.38

Maintenance, Operations & Facilities - BOND Endowment Fund

Announcers Booth/Media Stand (Geiser Field)

Budget:	\$72,970.00	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$72,970.00	\$0.00	\$72,970.00

Gutters & Downspouts - "P-Wing" (Ag. Building)

Budget:	\$45,603.83	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$45,603.83	\$0.00	\$45,603.83

New Flooring & Carpets (Rms. 2, 3, 6, D-9, B-1 & B-9)

Budget:	\$53,129.01	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$53,129.01	\$0.00	\$53,129.01

Expenditures to date under Endowment: \$171,702.84