

MEASURE I LIVING DOCUMENT

CAPITAL SUMMARY



Planning & Facilities Department

As of 03/31/23 | Updated Quarterly

MEASURE I

LIVING DOCUMENT PROJECT DETAILS



FACILITIES MODERNIZATION AND CAPITAL PROJECTS

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
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MEASURE I PROJECTS - PLANNING & FACILITIES

DISTRICT WIDE - BOND SUMMARY BALANCE	
SERIES A BOND ISSUE 14/15	\$25,999,279.10
SERIES B BOND ISSUE 17/18	\$40,000,000.00
SERIES C BOND ISSUE 20/21	\$40,483,049.00
SERIES D BOND ISSUE 21/22	\$10,070,000.00
FUTURE SERIES E BOND ISSUE 23/24 - TBC	\$29,447,671.90
MEASURE I CAPITAL TOTAL	\$146,000,000.00
INTEREST REVENUE 14/15	\$2,307.98
INTEREST REVENUE 15/16	\$696,720.03
INTEREST REVENUE 16/17	\$192,996.24
INTEREST REVENUE 17/18	\$184,450.60
INTEREST REVENUE 18/19	\$677,746.18
INTEREST REVENUE 19/20	\$316,809.80
INTEREST REVENUE 20/21	\$153,952.94
INTEREST REVENUE 21/22	\$141,945.21
INTEREST REVENUE 22/23 - Thru 03.31.23	\$202,838.60
MEASURE I INTEREST REVENUE TOTAL	\$2,569,767.58
PROGRAM MANAGEMENT EXPENSED	\$4,347,055.63
COMPLETED PROJECTS	\$82,015,736.71
PROJECTS ENCUMBERED	\$11,243,819.56
PROJECT TOTAL	\$97,606,611.90
PROGRAM MANAGEMENT ALLOCATED	\$2,612,557.41
FUTURE PROJECTS / FUNDS AVAILABLE	\$43,746,623.47
CONTINGENCY RESERVE	\$7,000,000.00
CONTINGENCY APPLIED TO WHS STEM BUILDING - 02/2020	(1,861,793)
CONTINGENCY APPLIED TO NPH STEM BUILDING - 10/2021	(\$1,000,000.00)
CONTINGENCY APPLIED TO TOH SCIENCE - 10/2021	(\$1,000,000.00)
CONTINGENCY APPLIED TO DW SECURITY - 03/2023	(\$1,104,000.00)
FUTURE TOTAL	\$48,393,388.15

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
ACACIA MAGNET									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$32,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$86,346.50					
			PROGRAM MANAGEMENT EXPENSED	\$32,020.35					
			COMPLETED PROJECTS	\$995,119.30					
			ENCUMBERED PROJECTS	\$79,405.48					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$1,439,108.37					
ACACIA MAGNET ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
ACACIA MAGNET ES	15/16	B005	DSA CLOSEOUT AND CERTIFICATION						\$1,857.03
ACACIA MAGNET ES	15/16	I01A	CONCRETE - HANDBALL COURT REMOVE AND REPLACE						\$17,300.00
ACACIA MAGNET ES	15/16	IKEQ	KITCHEN UPGRADES						\$4,956.89
ACACIA MAGNET ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$69,950.69
ACACIA MAGNET ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$24,881.20
ACACIA MAGNET ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.12
ACACIA MAGNET ES	16/17	I00A	EXT DOOR REPLACEMENT, ENVIRONMENTAL SITE SURVEY						\$18,208.03
ACACIA MAGNET ES	16/17	I00B	PARKING LOT STRIPING						\$1,008.95
ACACIA MAGNET ES	16/17	I01A	CONCRETE - FLATWORK AT FRONT AND CHILD CARE						\$2,000.00
ACACIA MAGNET ES	16/17	I01B	MODERNIZATION - MASTER PLAN						\$11,484.28
ACACIA MAGNET ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$210,147.96
ACACIA MAGNET ES	17/18	B005	DSA CLOSEOUT AND CERTIFICATION						\$320.00
ACACIA MAGNET ES	17/18	I01B	LANDSCAPE ARCHITECTURAL DESIGN & ENGINEERING						\$55,750.70
ACACIA MAGNET ES	17/18	I01E	FLOORING						\$1,935.00
ACACIA MAGNET ES	17/18	IKEQ	KITCHEN UPGRADES						\$2,137.79
ACACIA MAGNET ES	18/19	I00B	ASPHALT						\$4,850.00
ACACIA MAGNET ES	18/19	I01B	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$509,087.63
ACACIA MAGNET ES	18/19	I01D	PLUMBING - URINAL REPLACEMENT						\$18,756.00
ACACIA MAGNET ES	18/19	I01E	FLOORING - MAIN BUILDING						\$9,341.00
ACACIA MAGNET ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.29
ACACIA MAGNET ES	19/20	I01B	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$3,355.00
ACACIA MAGNET ES	21/22	I01B	SHADE STRUCTURE ADA PATH OF TRAVEL						\$21,303.27
ACACIA MAGNET ES	22/23	I01B	OUTDOOR LEARNING AREAS	\$373,017.00	\$0.00	\$65,292.89	\$4,900.00	\$302,824.11	
ACACIA MAGNET ES	22/23	I01C	SAFETY & SECURITY - CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$6,012.59	\$0.00	\$3,987.41	
ACACIA MAGNET ES	22/23	I01C	SAFETY & SECURITY - GATES & SIGNAGE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
ACACIA MAGNET ES	22/23	I01G	PLAYGROUND EQUIPMENT - PRIMARY	\$200,000.00	\$0.00	\$0.00	\$3,200.00	\$196,800.00	
ACACIA MAGNET ES	23/24	I01C	FENCING - SOUTH PARKING LOT	\$80,000	\$0.00	\$0.00	\$0.00	\$80,000.00	
ACACIA MAGNET ES	23/24	I01G	PLAYGROUND EQUIPMENT - KINDER & UPPER	\$350,000	\$0.00	\$0.00	\$0.00	\$350,000.00	
ACACIA MAGNET ES	24/25	I01C	MAIN ENTRY MODIFICATIONS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
ACACIA MAGNET ES	24/25	I01F	HVAC UPGRADES ROOMS 6,10,14,18, 22, 26	\$343,496.85	\$0.00	\$0.00	\$0.00	\$343,496.85	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
ASPEN ELEMENTARY									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$32,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$77,142.68					
			PROGRAM MANAGEMENT EXPENSED	65,744					
			COMPLETED PROJECTS	\$1,130,834.02					
			ENCUMBERED PROJECTS	\$72,567.73					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$1,285,711.27					
ASPEN ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
ASPEN ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$19,222.21
ASPEN ES	15/16	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$625.06
ASPEN ES	15/16	B005	DSA CLOSEOUT AND CERTIFICATION						\$23.41
ASPEN ES	15/16	I02A	ASPHALT - PARKING LOT OVERLAY						\$14,626.95
ASPEN ES	15/16	I02B	FLOORING - SPECIAL ED ROOM C						\$6,287.06
ASPEN ES	15/16	IKEQ	KITCHEN UPGRADES						\$6,098.14
ASPEN ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$61,237.03
ASPEN ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$148,859.74
ASPEN ES	16/17	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$11,629.61
ASPEN ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.12
ASPEN ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
ASPEN ES	16/17	I02B	FLOORING - MAIN BLDG AND ROOM 6						\$12,134.47
ASPEN ES	16/17	I02C	MODERNIZATION - MASTER PLAN						\$11,134.28
ASPEN ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$1,394.80
ASPEN ES	17/18	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$33,272.45
ASPEN ES	17/18	I02E	HVAC						\$7,067.00
ASPEN ES	17/18	IKEQ	KITCHEN UPGRADES						\$4,367.79
ASPEN ES	18/19	I02E	HVAC						\$153,179.70
ASPEN ES	18/19	I02F	SAFETY & SECURITY - PUBLIC ADDRESS SYSTEM						\$4,736.30
ASPEN ES	18/19	I02G	PLAYGROUND EQUIPMENT - KINDER, PRIMARY & UPPER						\$257,837.93
ASPEN ES	18/19	I02H	ROOFING - GLULAM BEAM REPAIR						\$22,800.00
ASPEN ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.29
ASPEN ES	19/20	I02E	HVAC AIR BALANCE						\$20,647.30
ASPEN ES	19/20	I02F	SAFETY & SECURITY - MAIN ENTRY MODIFICATIONS						\$3,800.00
ASPEN ES	19/20	I02G	PLAYGROUND EQUIPMENT - KINDER, PRIMARY & UPPER						\$206,053.19
ASPEN ES	20/21	I02C	TRASH ENCLOSURE						\$4,850.00
ASPEN ES	20/21	I02F	SAFETY & SECURITY - MAIN ENTRY MODIFICATIONS						\$48,902.00
ASPEN ES	21/22	I02F	SAFETY & SECURITY - MAIN ENTRY MODIFICATIONS						\$45,351.69
ASPEN ES	22/23	I02C	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$17,307.49	\$17,630.00	\$315,062.51	
ASPEN ES	22/23	I02C	OUTDOOR LEARNING SPACES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
ASPEN ES	22/23	I02F	SAFETY & SECURITY - CAMERAS & MAIN ENTRY MODIFICATIONS	\$974,332.69	\$98,053.69	\$10,215.59	\$27,414.65	\$838,648.76	
ASPEN ES	22/23	I02F	SAFETY & SECURITY - GATES & SIGNAGE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
<div> <div>BANYAN ELEMENTARY</div> <div> <div>BOND ALLOCATION</div> <div>\$2,600,000.00</div> </div> <div> <div>ALLOCATED CONTINGENCY - DW SECURITY 03/2023</div> <div>\$33,000.00</div> </div> <div> <div>PROGRAM MANAGEMENT ALLOCATED</div> <div>\$98,195.02</div> </div> <div> <div>PROGRAM MANAGEMENT EXPENSED</div> <div>\$42,498.76</div> </div> <div> <div>COMPLETED PROJECTS</div> <div>\$776,624.33</div> </div> <div> <div>ENCUMBERED PROJECTS</div> <div>\$79,098.22</div> </div> <div> <div>FUTURE PROJECTS / FUNDS AVAILABLE</div> <div>\$1,636,583.67</div> </div> </div>									
BANYAN ES	14/15	B005	DSA CLOSEOUT AND CERTIFICATION						\$5,144.32
BANYAN ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
BANYAN ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$19,906.01
BANYAN ES	15/16	B005	DSA CLOSEOUT AND CERTIFICATION						\$500.00
BANYAN ES	15/16	I03A	FLOORING - ROOM K VCT						\$8,997.50
BANYAN ES	15/16	I03B	ASPHALT						\$2,300.00
BANYAN ES	15/16	IKEQ	KITCHEN UPGRADES						\$9,620.10
BANYAN ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$69,128.71
BANYAN ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$134,757.78
BANYAN ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.12
BANYAN ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
BANYAN ES	16/17	I00B	PARKING LOT STRIPING						\$808.95
BANYAN ES	16/17	I03A	FLOORING - MAIN BLDG, KINDER C, ROOMS 9-15						\$105,228.36
BANYAN ES	16/17	I03B	ASPHALT - BASKETBALL COURT AND KINDER YARD						\$30,978.43
BANYAN ES	16/17	I03C	MODERNIZATION - MASTER PLAN						\$11,134.28
BANYAN ES	16/17	I03D	FLOORING - ABATEMENT ROOMS 1-8						\$4,450.00
BANYAN ES	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$736.00
BANYAN ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$832.91
BANYAN ES	17/18	I03A	FLOORING - ROOMS 1, 3-8 & 25						\$37,382.23
BANYAN ES	17/18	I03D	FLOORING - ABATEMENT ROOMS 1-8						\$14,567.00
BANYAN ES	17/18	IKEQ	KITCHEN UPGRADES						\$5,948.14
BANYAN ES	18/19	I03C	MODERNIZATION - ELECTRONIC MARQUEE						\$13,876.51
BANYAN ES	18/19	I03E	FENCING - BACK PERIMETER						\$18,167.00
BANYAN ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.29
BANYAN ES	19/20	I03C	ELECTRONIC MARQUEE REPAIR						\$2,651.77
BANYAN ES	20/21	I03C	SHADE STRUCTURES - 1						\$9,485.62
BANYAN ES	20/21	I03H	PLAYGROUND EQUIPMENT - KINDER & YARD IMPROVEMENTS						\$124,993.15
BANYAN ES	21/22	I03C	SHADE STRUCTURE						\$120,333.65
BANYAN ES	22/23	I03C	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$8,878.00	\$26,632.00	\$314,490.00	
BANYAN ES	22/23	I03C	SHADE STRUCTURE	\$160,000.00	\$129,819.27	\$3,680.63	\$0.00	\$26,500.10	
BANYAN ES	22/23	I03E	SAFETY & SECURITY - CAMERAS & MAIN ENTRY MODIFICATIONS	\$10,000.00	\$0.00	\$5,822.59	\$0.00	\$4,177.41	
BANYAN ES	22/23	I03E	SAFETY & SECURITY - GATES & SIGNAGE	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
BANYAN ES	22/23	I03I	KILN ENCLOSURE	\$50,000.00	\$0.00	\$34,085.00	\$0.00	\$0.00	\$34,085.00
BANYAN ES	23/24	I03B	PLAYGROUND - PRIMARY & BLACK TOP	\$500,000	\$0.00	\$0.00	\$0.00	\$500,000.00	
BANYAN ES	23/24	I03G	HVAC - CAMPUS WIDE	\$420,000	\$0.00	\$0.00	\$0.00	\$420,000.00	
BANYAN ES	24/25	I03E	SAFETY & SECURITY - CAMERAS & MAIN ENTRY MODIFICATIONS	\$338,416.16	\$0.00	\$0.00	\$0.00	\$338,416.16	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
COLINA MIDDLE									
			BOND ALLOCATION	\$7,500,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$33,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$309,315.06					
			PROGRAM MANAGEMENT EXPENSED	\$94,441.51					
			COMPLETED PROJECTS	\$1,488,203.92					
			ENCUMBERED PROJECTS	\$485,788.43					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$5,155,251.08					
COLINA MS	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
COLINA MS	15/16	B005	DSA CLOSEOUT AND CERTIFICATION						\$1,035.12
COLINA MS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$790.00
COLINA MS	15/16	I04A	HVAC - PE OFFICES						\$23,033.54
COLINA MS	15/16	I04B	FLOORING - ROOMS 41-42, 46-47, 50-51 & 55-56						\$26,158.12
COLINA MS	15/16	I04C	ROOFING						\$3,238.40
COLINA MS	15/16	I04D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$4,443.00
COLINA MS	15/16	I04E	ASPHALT PATCHWORK						\$10,600.00
COLINA MS	15/16	I04F	CAMPUS SECURITY - FENCING						\$2,417.00
COLINA MS	15/16	IKEQ	KITCHEN UPGRADES						\$15,767.99
COLINA MS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$84,463.72
COLINA MS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
COLINA MS	16/17	B005	DSA CLOSEOUT AND CERTIFICATION						\$42,254.10
COLINA MS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$20,708.03
COLINA MS	16/17	I00B	PARKING LOT STRIPING						\$2,158.95
COLINA MS	16/17	I04B	FLOORING - MAIN BLDG AND LIBRARY						\$15,539.00
COLINA MS	16/17	I04D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$74,949.12
COLINA MS	16/17	I04E	ASPHALT - FRONT PARKING LOT						\$2,250.00
COLINA MS	16/17	I04F	CAMPUS SECURITY - BOYS AND GIRLS CLUB ENTRANCE						\$4,809.98
COLINA MS	16/17	I04G	MODERNIZATION - MASTER PLAN						\$14,134.28
COLINA MS	16/17	IKEQ	KITCHEN UPGRADES						\$8,312.06
COLINA MS	17/18	B005	DSA CLOSEOUT AND CERTIFICATION						\$22,423.56
COLINA MS	17/18	I04A	HVAC - MAIN BLDG BLDG						\$32,820.00
COLINA MS	17/18	I04B	FLOORING						\$8,127.26
COLINA MS	17/18	I04G	MODERNIZATION						\$12,789.24
COLINA MS	17/18	I04H	GYM FLOORING - SAND AND REFINISH						\$30,580.00
COLINA MS	17/18	IKEQ	KITCHEN UPGRADES						\$4,548.20
COLINA MS	18/19	B005	DSA CLOSEOUT AND CERTIFICATION						\$17,163.00
COLINA MS	18/19	I04B	FLOORING - MAIN BLDG & ROOMS 1 & 2						\$60,956.12
COLINA MS	18/19	I04G	MODERNIZATION - CAMPUS WIDE DESIGN						\$139,364.74
COLINA MS	18/19	I04I	REMOVE UNCERTIFIED MODULARS						\$12,655.00
COLINA MS	18/19	IKEQ	KITCHEN UPGRADES						\$8,370.00
COLINA MS	19/20	B005	DSA CLOSEOUT AND CERTIFICATION						\$1,320.00
COLINA MS	19/20	I04G	MODERNIZATION - CAMPUS WIDE DESIGN						\$148,637.48
COLINA MS	20/21	I04G	CAMPUS WIDE MODERNIZATION						\$108,333.96
COLINA MS	20/21	I04G	SPECIAL ED RESTROOM						\$3,086.28
COLINA MS	21/22	I04G	CAMPUS WIDE MODERNIZATION						\$514,247.07
COLINA MS	22/23	I04F	EXTERIOR SECURITY LIGHTING	\$7,500.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00
COLINA MS	22/23	I04F	SAFETY & SECURITY - GATES & SIGNAGE	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
COLINA MS	22/23	I04G	CAMPUS WIDE MODERNIZATION & FURNISHINGS	\$6,224,012.00	\$923,372.49	\$56,977.61	\$421,410.82	\$4,822,251.08	
COLINA MS	23/24	I04F	SAFETY & SECURITY - CAMERAS & LIGHTING	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00	
COLINA MS	23/24	I04G	HEALTH OFFICE MOD & MAIN BLDG RESTROOMS	\$250,000	\$0.00	\$0.00	\$0.00	\$250,000.00	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
<div> <div>CONEJO ELEMENTARY</div> <div> <div>BOND ALLOCATION</div> <div>\$2,600,000.00</div> </div> <div> <div>ALLOCATED CONTINGENCY - DW SECURITY 03/2023</div> <div>\$17,000.00</div> </div> <div> <div>PROGRAM MANAGEMENT ALLOCATED</div> <div>\$1,009.91</div> </div> <div> <div>PROGRAM MANAGEMENT EXPENSED</div> <div>\$99,901.64</div> </div> <div> <div>COMPLETED PROJECTS</div> <div>\$1,636,153.33</div> </div> <div> <div>ENCUMBERED PROJECTS</div> <div>\$863,103.28</div> </div> <div> <div>FUTURE PROJECTS / FUNDS AVAILABLE</div> <div>\$16,831.85</div> </div> </div>									
CONEJO ES	14/15	I05C	FLOORING						\$7,246.99
CONEJO ES	15/16	B005	DSA CLOSEOUT AND CERTIFICATION						\$150.00
CONEJO ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES - CHILD CARE LIGHTING						\$1,304.97
CONEJO ES	15/16	I05A	CAMPUS SECURITY - ENVIRONMENTAL SITE ASSESSMENT						\$858.00
CONEJO ES	15/16	I05A	CAMPUS SECURITY - SINGLE ENTRY FENCING AND LIGHTING						\$25,670.98
CONEJO ES	15/16	I05B	ASPHALT - SOUTH PARKING LOT						\$34,645.25
CONEJO ES	15/16	I05C	FLOORING - ROOMS 8A & 9-12						\$25,904.19
CONEJO ES	15/16	I05D	NFL BUILDING ASSESSMENT						\$915.00
CONEJO ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$18,649.26
CONEJO ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$28,332.61
CONEJO ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
CONEJO ES	16/17	B005	DSA CLOSEOUT AND CERTIFICATION						\$16,353.17
CONEJO ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
CONEJO ES	16/17	I00B	PARKING LOT STRIPING						\$908.95
CONEJO ES	16/17	I05B	ASPHALT - SOUTH PARKING LOT						\$4,150.00
CONEJO ES	16/17	I05C	FLOORING - MAIN BLDG, MPR STAGE AND ROOMS 13, 15 & 16						\$50,064.67
CONEJO ES	16/17	I05E	MODERNIZATION - MASTER PLAN						\$11,134.29
CONEJO ES	16/17	I05F	SLOPE REPAIR RENOVATION						\$13,687.41
CONEJO ES	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$300.00
CONEJO ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$223,245.36
CONEJO ES	17/18	I05A	CAMPUS SECURITY - PLAYGROUND SAFETY BARRIER						\$4,900.00
CONEJO ES	17/18	I05B	ASPHALT - PATCHING						\$8,000.00
CONEJO ES	17/18	I05C	FLOORING REPLACEMENT						\$2,525.00
CONEJO ES	17/18	I05E	MODERNIZATION						\$1,192.99
CONEJO ES	17/18	I05F	SLOPE REPAIR RENOVATION						(\$13,687.41)
CONEJO ES	17/18	IKEQ	KITCHEN UPGRADES - LINERS AND PAINTING						\$7,446.58
CONEJO ES	17/18	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$31,418.63
CONEJO ES	18/19	I05A	SAFETY & SECURITY - FENCING						\$37,304.38
CONEJO ES	18/19	I05C	CARPETING - ROOMS 1 TO 8						\$86,755.00
CONEJO ES	18/19	I05D	NFL BUILDING DEMOLITION AND REMOVAL						\$20,493.00
CONEJO ES	18/19	I05E	CAMPUS WIDE MODERNIZATION						\$78,483.31
CONEJO ES	18/19	I05H	PLAYGROUND APPARATUS REPLACEMENT AND ADA PATH						\$356,175.77
CONEJO ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.29
CONEJO ES	19/20	I05E	CAMPUS WIDE MODERNIZATION						\$97,420.00
CONEJO ES	20/21	I05E	MODERNIZATION & HVAC						\$38,044.66
CONEJO ES	21/22	I05E	CAMPUS WIDE MODERNIZATION & HVAC						\$391,667.87
CONEJO ES	22/23	I05A	SAFETY & SECURITY - CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$5,822.59	\$4,176.43	\$0.98	
CONEJO ES	22/23	I05A	SAFETY & SECURITY - GATES & SIGNAGE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
CONEJO ES	22/23	I05E	CAMPUS WIDE MODERNIZATION & HVAC	\$1,458,550.97	\$605,615.84	\$845,046.44	\$8,057.82	(\$169.13)	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
CONEJO VALLEY HIGH									
			BOND ALLOCATION	\$2,000,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$29,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$25,886.64					
			PROGRAM MANAGEMENT EXPENSED	\$49,201.49					
			COMPLETED PROJECTS	\$1,405,678.16					
			ENCUMBERED PROJECTS	\$116,789.80					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$431,443.92					
CONEJO VALLEY HS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$1,900.00
CONEJO VALLEY HS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$4,289.91
CONEJO VALLEY HS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
CONEJO VALLEY HS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
CONEJO VALLEY HS	16/17	I00G	MODERNIZATION - MASTER PLAN						\$5,086.30
CONEJO VALLEY HS	16/17	I06A	RELOCATION - NEWBURY RD TO JANSS RD						\$106,845.44
CONEJO VALLEY HS	17/18	I06A	RELOCATION - NEWBURY RD TO JANSS RD						\$1,138,971.52
CONEJO VALLEY HS	17/18	I06B	SITE IMPROVEMENTS						\$26,253.72
CONEJO VALLEY HS	18/19	I06A	PAIGE LANE ACCESS ROAD						\$17,515.23
CONEJO VALLEY HS	18/19	I06B	PAINTING, WALL REPAIRS & SITE IMPROVEMENTS						\$38,639.14
CONEJO VALLEY HS	18/19	IKEQ	KITCHEN UPGRADES						\$2,370.61
CONEJO VALLEY HS	19/20	B00S	DSA CLOSEOUT ANNEX						\$7,620.79
CONEJO VALLEY HS	19/20	I06B	ATHLETIC FIELD & PAIGE LANE ACCESS ROAD						\$32,461.34
CONEJO VALLEY HS	22/23	I06B	EXTERIOR SECURITY LIGHTING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
CONEJO VALLEY HS	22/23	I06B	RESTROOM MODERNIZATION & STORAGE FACILITY	\$350,000.00	\$0.00	\$30,470.41	\$86,319.39	\$233,210.20	
CONEJO VALLEY HS	22/23	I06B	SAFETY & SECURITY - GATES & SIGNAGE	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	
CONEJO VALLEY HS	25/26	-	MODERNIZATIONS AND MAINTENANCE AS REQUIRED	\$159,233.72	\$0.00	\$0.00	\$0.00	\$159,233.72	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
CYPRESS ELEMENTARY									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$30,500.00					
			PROGRAM MANAGEMENT ALLOCATED	\$29,164.19					
			PROGRAM MANAGEMENT EXPENSED	\$83,895.91					
			COMPLETED PROJECTS	\$1,311,274.06					
			ENCUMBERED PROJECTS	\$720,095.99					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$486,069.85					
CYPRESS ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$73,062.49
CYPRESS ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$90,652.11
CYPRESS ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
CYPRESS ES	16/17	B005	DSA CLOSEOUT AND CERTIFICATION						\$48.45
CYPRESS ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
CYPRESS ES	16/17	I00B	PARKING LOT STRIPING						\$808.95
CYPRESS ES	16/17	I07A	ASPHALT - PLAY, KINDER, BASKETBALL COURT & SERVICE RD						\$13,777.83
CYPRESS ES	16/17	I07B	MODERNIZATION - MASTER PLAN						\$11,134.30
CYPRESS ES	16/17	I07C	ROOFING - ASSESSMENT						\$500.00
CYPRESS ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$127,189.51
CYPRESS ES	17/18	I07B	MODERNIZATION - ASB SURVEY						\$837.99
CYPRESS ES	17/18	I07C	ROOFING - ASSESSMENT						\$31,770.30
CYPRESS ES	17/18	I07E	REMOVE MODULAR - ROOM 27						\$16,784.57
CYPRESS ES	17/18	I07F	HVAC						\$890.00
CYPRESS ES	17/18	I07H	KINDER YARD FENCING						\$343.42
CYPRESS ES	18/19	I07B	ELECTRONIC MARQUEE						\$11,900.46
CYPRESS ES	18/19	I07C	ROOFING - REPLACEMENT						\$406,924.70
CYPRESS ES	18/19	I07F	HVAC CONTROL REPLACEMENT						\$366,189.51
CYPRESS ES	18/19	I07H	KINDER YARD FENCING						\$27,481.60
CYPRESS ES	18/19	IKEQ	KITCHEN UPGRADES						\$3,110.64
CYPRESS ES	19/20	I07B	ELECTRONIC MARQUEE						\$2,850.00
CYPRESS ES	19/20	I07F	HVAC CONTROL REPLACEMENT						\$5,576.49
CYPRESS ES	19/20	I07G	4 NEW HYDRATION STATIONS						\$32,135.27
CYPRESS ES	21/22	I07B	QUAD IMPROVEMENTS & OUTDOOR SCIENCE CENTER						\$63,581.31
CYPRESS ES	22/23	I07B	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$12,770.00	\$35,385.00	\$301,845.00	
CYPRESS ES	22/23	I07B	QUAD IMPROVEMENTS & OUTDOOR SCIENCE CENTER	\$750,000.00	\$63,581.31	\$6,375.04	\$659,743.36	\$20,300.29	
CYPRESS ES	22/23	I07J	SAFETY & SECURITY - CAMERAS & LIGHTING	\$40,000.00	\$0.00	\$5,822.59	\$0.00	\$34,177.41	
CYPRESS ES	22/23	I07J	SAFETY & SECURITY - GATES & SIGNAGE	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	
CYPRESS ES	23/24		NEW MAIN ELECTRICAL SERVICE	\$99,247	\$0.00	\$0.00	\$0.00	\$99,247.15	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
EARTHS MAGNET									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$42,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$36,220.42					
			PROGRAM MANAGEMENT EXPENSED	\$107,884.14					
			COMPLETED PROJECTS	\$1,430,111.98					
			ENCUMBERED PROJECTS	\$464,109.87					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$603,673.60					
EARTHS MAGNET ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$11,651.44
EARTHS MAGNET ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$1,900.00
EARTHS MAGNET ES	15/16	I13A	ROOFING						\$9,662.60
EARTHS MAGNET ES	15/16	IKEQ	KITCHEN UPGRADES						\$3,184.15
EARTHS MAGNET ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$85,203.73
EARTHS MAGNET ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$79,730.99
EARTHS MAGNET ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
EARTHS MAGNET ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
EARTHS MAGNET ES	16/17	I00B	PARKING LOT STRIPING						\$1,558.95
EARTHS MAGNET ES	16/17	I13B	ASPHALT - PLAY YARD						\$7,230.00
EARTHS MAGNET ES	16/17	I13C	MODERNIZATION - MASTER PLAN						\$11,134.30
EARTHS MAGNET ES	16/17	I13D	PLUMBING - BACKFLOW REPLACEMENT						\$10,949.00
EARTHS MAGNET ES	16/17	IKEQ	KITCHEN UPGRADES						\$2,461.00
EARTHS MAGNET ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$1,056.74
EARTHS MAGNET ES	17/18	I13F	FLOORING - ROOM 22						\$635.00
EARTHS MAGNET ES	17/18	IKEQ	KITCHEN UPGRADES						\$7,693.71
EARTHS MAGNET ES	18/19	I13C	MODERNIZATION - KEY BOX PLACEMENT						\$16.91
EARTHS MAGNET ES	18/19	I13D	PLUMBING - WATERLESS URINAL REPLACEMENT						\$14,838.00
EARTHS MAGNET ES	18/19	I13F	FLOORING - ROOM 22						\$18,863.00
EARTHS MAGNET ES	18/19	I13H	SAFETY & SECURITY - WINDOW TREATMENTS						\$7,010.46
EARTHS MAGNET ES	18/19	I13I	NEW 6 CLASSROOM BLDG - ARCHITECTURAL DESIGN						\$5,095.63
EARTHS MAGNET ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
EARTHS MAGNET ES	19/20	I13I	NEW 6 CLASSROOM BLDG - ARCHITECTURAL DESIGN						\$217,613.99
EARTHS MAGNET ES	20/21	I13C	CLASSROOM MODERNIZATION & HVAC UPGRADES						\$72,183.50
EARTHS MAGNET ES	20/21	I13C	CLASSROOM MODERNIZATION & HVAC UPGRADES						\$70,336.01
EARTHS MAGNET ES	21/22	I13C	CLASSROOM MODERNIZATION & HVAC UPGRADES						\$765,610.41
EARTHS MAGNET ES	22/23	I13C	CLASSROOM MODERNIZATION & HVAC UPGRADES	\$1,500,000.00	\$908,129.92	\$312,893.27	\$145,394.00	\$133,582.81	
EARTHS MAGNET ES	22/23	I13C	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
EARTHS MAGNET ES	22/23	I13H	SAFETY & SECURITY - CAMERAS & LIGHTING	\$40,000.00	\$0.00	\$5,822.60	\$0.00	\$34,177.40	
EARTHS MAGNET ES	22/23	I13H	SAFETY & SECURITY - GATES & SIGNAGE	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	
EARTHS MAGNET ES	25/26	-	MODERNIZATIONS AND MAINTENANCE AS REQUIRED	\$43,913.39	\$0.00	\$0.00	\$0.00	\$43,913.39	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
<div> <div>GLENWOOD ELEMENTARY</div> <div> <div>BOND ALLOCATION</div> <div>\$2,600,000.00</div> </div> <div> <div>ALLOCATED CONTINGENCY - DW SECURITY 03/2023</div> <div>\$36,500.00</div> </div> <div> <div>PROGRAM MANAGEMENT ALLOCATED</div> <div>\$78,184.31</div> </div> <div> <div>PROGRAM MANAGEMENT EXPENSED</div> <div>\$35,724.31</div> </div> <div> <div>COMPLETED PROJECTS</div> <div>\$984,546.10</div> </div> <div> <div>ENCUMBERED PROJECTS</div> <div>\$234,973.45</div> </div> <div> <div>FUTURE PROJECTS / FUNDS AVAILABLE</div> <div>\$1,303,071.83</div> </div> </div>									
GLENWOOD ES	14/15	I08A	FLOORING - ROOMS 19-22						\$6,218.22
GLENWOOD ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
GLENWOOD ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$538.21
GLENWOOD ES	15/16	I08A	FLOORING - ROOMS 19-22						\$8,280.62
GLENWOOD ES	15/16	I08B	ELECTRONIC MARQUEE						\$5,000.00
GLENWOOD ES	15/16	I08C	ROOM 32 SINK REPLACEMENT						\$4,900.00
GLENWOOD ES	15/16	IKEQ	KITCHEN UPGRADES - REFRIGERATOR, FREEZER, RANGE						\$10,778.06
GLENWOOD ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$14,252.66
GLENWOOD ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$26,129.99
GLENWOOD ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
GLENWOOD ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$254.25
GLENWOOD ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.04
GLENWOOD ES	16/17	I00B	PARKING LOT STRIPING						\$1,558.95
GLENWOOD ES	16/17	I08D	ASPHALT - KINDER AREA AND BASKETBALL AREA WALKWAY						\$21,790.50
GLENWOOD ES	16/17	I08E	MODERNIZATION - MASTER PLAN						\$11,134.30
GLENWOOD ES	16/17	IKEQ	KITCHEN UPGRADES						\$4,401.54
GLENWOOD ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$175,317.40
GLENWOOD ES	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$525.79
GLENWOOD ES	17/18	I08A	FLOORING - ROOM 25						\$4,240.00
GLENWOOD ES	17/18	I08E	CAMPUS PAINTING & LANDSCAPE DESIGN						\$89,025.97
GLENWOOD ES	17/18	I08F	ROOM 25 RENOVATION						\$51,599.18
GLENWOOD ES	17/18	IKEQ	KITCHEN UPGRADES						\$11,309.55
GLENWOOD ES	17/18	ITEQ	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$28,426.37
GLENWOOD ES	18/19	I08E	LANDSCAPE BEAUTIFICATION CONSTRUCTION						\$428,321.37
GLENWOOD ES	18/19	I08F	MAKER SPACE ROOM 25						\$3,997.46
GLENWOOD ES	18/19	I08G	SAFETY & SECURITY - CAMERA & BRIDGE DRAINAGE						\$50,824.77
GLENWOOD ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
GLENWOOD ES	19/20	I08E	MODERNIZATION						\$450.00
GLENWOOD ES	21/22	I08E	MODERNIZATION - SEWER MAIN LOCATION						\$575.00
GLENWOOD ES	22/23	I08G	SAFETY & SECURITY - CAMERAS & LIGHTING	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
GLENWOOD ES	22/23	I08G	SAFETY & SECURITY - GATES & SIGNAGE	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	
GLENWOOD ES	22/23	I08H	PLAYGROUND EQUIPMENT - KINDER, PRIMARY & UPPER	\$525,000.00	\$0.00	\$0.00	\$234,973.45	\$290,026.55	
GLENWOOD ES	23/24	I08E	FIRE ALARM MODERNIZATION	\$350,000	\$0.00	\$0.00	\$0.00	\$350,000.00	
GLENWOOD ES	23/24	I08E	MODERNIZATION - MPR & CLASSROOMS & HYDRATION STATION	\$586,545	\$0.00	\$0.00	\$0.00	\$586,545.28	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
HORIZON HILLS									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$57,500.00					
			PROGRAM MANAGEMENT ALLOCATED	\$3,456.47					
			PROGRAM MANAGEMENT EXPENSED	\$123,172.02					
			COMPLETED PROJECTS	\$2,193,318.79					
			ENCUMBERED PROJECTS	\$279,944.94					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$57,607.79					
HORIZON HILLS	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$1,823.05
HORIZON HILLS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$694.38
HORIZON HILLS	15/16	I09A	ASPHALT						\$45,728.20
HORIZON HILLS	15/16	I09B	FURNITURE						\$4,259.83
HORIZON HILLS	15/16	I09C	GUTTER SYSTEM DESIGN AND INSTALLATION						\$7,450.00
HORIZON HILLS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
HORIZON HILLS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$15,673.16
HORIZON HILLS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.04
HORIZON HILLS	16/17	I09D	MODERNIZATION - MASTER PLAN						\$17,126.30
HORIZON HILLS	16/17	I09E	FIRE ALARM MODERNIZATION						\$54,405.78
HORIZON HILLS	16/17	I09F	RENOVATIONS						\$2,550.00
HORIZON HILLS	17/18	I09D	CAMPUS MODERNIZATION						\$2,200.00
HORIZON HILLS	17/18	I09E	FIRE ALARM MODERNIZATION						\$6,863.62
HORIZON HILLS	17/18	I09F	RENOVATIONS - OFFICE ELECTRICAL						\$193,656.23
HORIZON HILLS	18/19	I09A	ASPHALT						\$1,150.00
HORIZON HILLS	18/19	I09D	CAMPUS MODERNIZATION						\$32,363.22
HORIZON HILLS	19/20	I09D	CAMPUS MODERNIZATION						\$112,876.00
HORIZON HILLS	19/20	I09E	FIRE ALARM MODERNIZATION						\$1,845.00
HORIZON HILLS	20/21	I09D	CAMPUS MODERNIZATION						\$271,241.60
HORIZON HILLS	21/22	I09D	CAMPUS MODERNIZATION						\$1,397,688.25
HORIZON HILLS	22/23	I09D	CAMPUS MODERNIZATION	\$2,092,721.80	\$1,816,369.07	\$246,704.88	\$29,540.06	\$107.79	
HORIZON HILLS	22/23	I09G	SAFETY & SECURITY - CAMERAS & LIGHTING	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	
HORIZON HILLS	22/23	I09G	SAFETY & SECURITY - GATES & SIGNAGE	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			CENTURY ACADEMY	COMPLETE					
			BOND ALLOCATION	\$1,000,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$0.00					
			PROGRAM MANAGEMENT EXPENSED	\$58,369.04					
			COMPLETED PROJECTS	\$941,630.96					
			ENCUMBERED PROJECTS	\$0.00					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$0.00					
CENTURY ACADEMY	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$12,514.04
CENTURY ACADEMY	16/17	I24A	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$660.00
CENTURY ACADEMY	17/18	0000	TRANSFER TO 213						\$24,470.00
CENTURY ACADEMY	18/19	I24B	MODERNIZATION AT HORIZON HILLS CAMPUS						\$20,288.55
CENTURY ACADEMY	19/20	I24B	MODERNIZATION AT HORIZON HILLS CAMPUS						\$721,441.10
CENTURY ACADEMY	20/21	I24B	CENTURY ACADEMY MODERNIZATIONS AT HHL CAMPUS						\$162,257.27

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
LADERA STARS									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$42,500.00					
			PROGRAM MANAGEMENT ALLOCATED	\$38,742.20					
			PROGRAM MANAGEMENT EXPENSED	\$103,376.82					
			COMPLETED PROJECTS	\$1,508,675.61					
			ENCUMBERED PROJECTS	\$346,002.01					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$645,703.36					
LADERA STARS ES	14/15	I10A	ASPHALT REPAIR						\$8,500.00
LADERA STARS ES	14/15	IKEQ	KITCHEN UPGRADES						\$19,374.45
LADERA STARS ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$2,287.00
LADERA STARS ES	15/16	I10A	ASPHALT - PARKING LOT AND BASKETBALL COURTS						\$161,402.23
LADERA STARS ES	15/16	I10B	FLOORING REPLACEMENT						\$1,703.09
LADERA STARS ES	15/16	IKEQ	KITCHEN UPGRADES						\$3,184.15
LADERA STARS ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$68,576.31
LADERA STARS ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$133,964.85
LADERA STARS ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
LADERA STARS ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.04
LADERA STARS ES	16/17	I10B	FLOORING - LIBRARY AND ROOMS 1, 11 & 14						\$30,902.00
LADERA STARS ES	16/17	I10C	ELECTRONIC MARQUEE						\$5,000.00
LADERA STARS ES	16/17	I10D	MODERNIZATION - MASTER PLAN						\$11,134.30
LADERA STARS ES	16/17	I10E	STORM / SLOPE RENOVATION						\$11,615.36
LADERA STARS ES	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$736.00
LADERA STARS ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$3,303.11
LADERA STARS ES	17/18	I10D	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION DESIGN						\$53,076.59
LADERA STARS ES	17/18	I10E	STORM / SLOPE RENOVATION						\$32,532.75
LADERA STARS ES	17/18	I10F	HVAC						\$30,906.00
LADERA STARS ES	17/18	I10G	CAMPUS PAINTING						\$62,218.79
LADERA STARS ES	17/18	IKEQ	KITCHEN UPGRADES						\$3,600.13
LADERA STARS ES	18/19	I10D	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION BUILD						\$441,101.59
LADERA STARS ES	18/19	I10G	CAMPUS PAINTING						\$6,100.00
LADERA STARS ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
LADERA STARS ES	18/19	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$322.14
LADERA STARS ES	19/20	I10J	PLAYGROUND EQUIPMENT - PRIMARY						\$193,477.00
LADERA STARS ES	21/22	I10D	SHADE STRUCTURE ADA PATH OF TRAVEL						\$19,724.00
LADERA STARS ES	21/22	I10J	PLAYGROUND EQUIPMENT - UPPER						\$179,441.30
LADERA STARS ES	22/23	I10D	FIRE ALARM MODERNIZATION	\$335,000.00	\$0.00	\$40,642.49	\$70,720.00	\$223,637.51	
LADERA STARS ES	22/23	I10H	SAFETY & SECURITY - CAMERAS & MAIN ENTRY MODIFICATIONS	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
LADERA STARS ES	22/23	I10H	SAFETY & SECURITY - GATES & SIGNAGE	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	
LADERA STARS ES	22/23	I10J	PLAYGROUND EQUIPMENT & YARD IMPROVEMENTS - KINDER	\$300,000.00	\$0.00	\$6,600.00	\$228,039.52	\$65,360.48	
LADERA STARS ES	24/25	I10D	MPR MODERNIZATIONS	\$209,205.37	\$0.00	\$0.00	\$0.00	\$209,205.37	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
LOS CERRITOS MIDDLE									
			BOND ALLOCATION	\$7,500,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$31,500.00					
			PROGRAM MANAGEMENT ALLOCATED	\$3,795.46					
			PROGRAM MANAGEMENT EXPENSED	\$274,900.02					
			COMPLETED PROJECTS	\$6,910,041.86					
			ENCUMBERED PROJECTS	\$279,505.03					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$63,257.63					
LOS CERRITOS MS	14/15	I11B	FLOORING - FRONT OFFICE, MAIN BLDG AND HEALTH AREA						\$6,852.50
LOS CERRITOS MS	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$660.16
LOS CERRITOS MS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$4,810.77
LOS CERRITOS MS	15/16	I11A	ASPHALT - PARKING LOT CRACK FILL AND SEAL COAT						\$7,728.20
LOS CERRITOS MS	15/16	I11B	FLOORING - FRONT OFFICE, MAIN BLDG AND HEALTH AREA						\$15,278.34
LOS CERRITOS MS	15/16	I11C	HVAC - PE OFFICES						\$23,283.54
LOS CERRITOS MS	15/16	I11D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$7,054.44
LOS CERRITOS MS	15/16	IKEQ	KITCHEN UPGRADES						\$13,565.62
LOS CERRITOS MS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$76,179.28
LOS CERRITOS MS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
LOS CERRITOS MS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$527.50
LOS CERRITOS MS	16/17	I00A	ENVIRONMENTAL SITE SURVEY						\$18,208.04
LOS CERRITOS MS	16/17	I11A	ASPHALT - NEAR MODULAR 4 TRASH GATE						\$2,953.75
LOS CERRITOS MS	16/17	I11B	FLOORING - TESTING AND ABATEMENT						\$9,599.00
LOS CERRITOS MS	16/17	I11D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$77,589.12
LOS CERRITOS MS	16/17	I11F	MODERNIZATION - MASTER PLAN						\$14,134.29
LOS CERRITOS MS	16/17	I11G	HVAC - PROP 39						\$680,916.83
LOS CERRITOS MS	16/17	IKEQ	KITCHEN UPGRADES						\$40,991.80
LOS CERRITOS MS	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$3,935.23
LOS CERRITOS MS	17/18	I11B	FLOORING - ROOMS 13-14 & 39-40						\$14,468.54
LOS CERRITOS MS	17/18	I11D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$67.57
LOS CERRITOS MS	17/18	I11F	EXTERIOR MODERNIZATION (DESIGN)						\$8,767.99
LOS CERRITOS MS	17/18	I11G	HVAC - PROP 39						\$2,482,214.95
LOS CERRITOS MS	17/18	IKEQ	KITCHEN UPGRADES						\$116,677.53
LOS CERRITOS MS	18/19	I11B	FLOORING - GYM & STAGE						\$33,800.00
LOS CERRITOS MS	18/19	I11E	PLAYGROUND PULL-UP BARS						\$2,500.00
LOS CERRITOS MS	18/19	I11F	EXTERIOR, KITCHEN & SCIENCE MOD (DESIGN)						\$91,764.45
LOS CERRITOS MS	18/19	I11G	HVAC - PROP 39						\$249,854.64
LOS CERRITOS MS	18/19	I11I	BGC PUBLIC ADDRESS CONNECTION & SENSORY ROOM						\$6,672.40
LOS CERRITOS MS	18/19	IKEQ	KITCHEN UPGRADES						\$8,082.11
LOS CERRITOS MS	19/20	I11F	EXTERIOR MODERNIZATION						\$124,191.00
LOS CERRITOS MS	19/20	I11G	HVAC - PROP 39						\$296,191.63
LOS CERRITOS MS	19/20	I11I	SECURITY SENSORY ROOM						\$37,713.00
LOS CERRITOS MS	20/21	I11F	EXTERIOR MODERNIZATION						\$499,944.06
LOS CERRITOS MS	20/21	I11G	HVAC - PROP 39						\$12,768.00
LOS CERRITOS MS	21/22	I11F	EXTERIOR MODERNIZATION & LOCKER ROOM						\$1,914,579.45
LOS CERRITOS MS	22/23	I11F	EXTERIOR MODERNIZATION & LOCKER ROOM	\$2,946,809.61	\$2,639,246.95	\$191,399.76	\$84,405.27	\$31,757.63	
LOS CERRITOS MS	22/23	I11I	EXTERIOR SECURITY LIGHTING	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00
LOS CERRITOS MS	22/23	I11I	SAFETY & SECURITY - GATES & SIGNAGE	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
LANG RANCH ELEMENTARY									
			BOND ALLOCATION	\$1,300,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$22,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$37,212.71					
			PROGRAM MANAGEMENT EXPENSED	\$32,415.07					
			COMPLETED PROJECTS	\$590,534.77					
			ENCUMBERED PROJECTS	\$41,625.56					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$620,211.89					
LANG RANCH ES	14/15	I31B	FLOORING REPLACEMENT						\$5,876.58
LANG RANCH ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$9,332.55
LANG RANCH ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$771.87
LANG RANCH ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$1,950.00
LANG RANCH ES	15/16	I31A	ASPHALT - REMOVE AND REPLACE						\$11,785.25
LANG RANCH ES	15/16	I31B	FLOORING - ROOMS 25-28						\$11,811.49
LANG RANCH ES	15/16	I31C	CAMPUS SECURITY KEYING						\$4,880.49
LANG RANCH ES	15/16	I31D	GENERAL PROFESSIONAL SERVICES						\$5,565.00
LANG RANCH ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$82,031.99
LANG RANCH ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$56,856.54
LANG RANCH ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
LANG RANCH ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$5,713.05
LANG RANCH ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,766.04
LANG RANCH ES	16/17	I31D	SITE IMPROVEMENTS						\$1,590.00
LANG RANCH ES	16/17	I31E	PLAYGROUND EQUIPMENT						\$96,229.26
LANG RANCH ES	16/17	I31F	MODERNIZATION - MASTER PLAN						\$11,134.29
LANG RANCH ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$1,892.73
LANG RANCH ES	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$3,800.00
LANG RANCH ES	17/18	I31F	MODERNIZATION - LOCK BOX						\$17.99
LANG RANCH ES	17/18	IKEQ	KITCHEN UPGRADES						\$2,820.00
LANG RANCH ES	18/19	I31C	FENCE / GATE RENOVATION						\$9,134.75
LANG RANCH ES	18/19	I31D	SITE IMPROVEMENTS & HYDRATION STATIONS						\$20,190.00
LANG RANCH ES	18/19	IKEQ	KITCHEN UPGRADES						\$5,765.64
LANG RANCH ES	19/20	I31A	ASPHALT PLAY SURFACE						\$789.96
LANG RANCH ES	19/20	I31C	SAFETY & SECURITY - MAIN ENTRY MODIFICATIONS						\$16,580.19
LANG RANCH ES	20/21	I31A	ASPHALT PLAY SURFACE						\$33,469.70
LANG RANCH ES	20/21	I31C	SAFETY & SECURITY - MAIN ENTRY MODIFICATIONS						\$320.00
LANG RANCH ES	20/21	I31F	PLAYGROUND RETAINING WALL						\$21,777.30
LANG RANCH ES	20/21	I31F	SINKS						\$7,044.00
LANG RANCH ES	20/21	I31J	CAMPUS PAINTING						\$161.00
LANG RANCH ES	21/22	I31D	MPR WATER INTRUSION						\$1,000.00
LANG RANCH ES	21/22	I31F	PLAYGROUND RETAINING WALL						\$62,960.98
LANG RANCH ES	21/22	I31J	CAMPUS PAINTING						\$73,000.00
LANG RANCH ES	22/23	I31C	SAFETY & SECURITY - CAMERAS & LIGHTING	\$50,000.00	\$0.00	\$13.38	\$7,995.00	\$41,991.62	
LANG RANCH ES	22/23	I31C	SAFETY & SECURITY - GATES & SIGNAGE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
LANG RANCH ES	22/23	I31D	MPR WATER INTRUSION	\$100,000.00	\$1,000.00	\$24,043.00	\$6,629.18	\$68,327.82	
LANG RANCH ES	22/23	I31F	PLAYGROUND RETAINING WALL	\$100,000.00	\$84,738.28	\$0.00	\$2,945.00	\$12,316.72	
LANG RANCH ES	23/24	I31I	INTERIOR CORRIDOR FLOORING	\$125,000	\$0.00	\$0.00	\$0.00	\$125,000.00	
LANG RANCH ES	24/25	I31D	CONSTRUCT PERMANENT CLASSROOM PARTITION WALLS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
LANG RANCH ES	25/26	-	MODERNIZATIONS AND MAINTENANCE AS REQUIRED	\$150,575.73	\$0.00	\$0.00	\$0.00	\$150,575.73	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
MADROÑA ELEMENTARY									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$31,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$59,668.26					
			PROGRAM MANAGEMENT EXPENSED	\$51,567.40					
			COMPLETED PROJECTS	\$1,297,505.49					
			ENCUMBERED PROJECTS	\$227,787.93					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$994,470.93					
MADROÑA ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
MADROÑA ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$92.50
MADROÑA ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$4,508.80
MADROÑA ES	15/16	I12A	CAMPUS SECURITY - FRONT OF SCHOOL FENCING						\$25,275.50
MADROÑA ES	15/16	I12B	STORM DRAINAGE REPAIR						\$22,322.00
MADROÑA ES	15/16	I12C	FLOORING						\$1,903.09
MADROÑA ES	15/16	IKEQ	KITCHEN UPGRADES						\$8,751.70
MADROÑA ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$75,152.00
MADROÑA ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$28,441.64
MADROÑA ES	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
MADROÑA ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$20,393.69
MADROÑA ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.04
MADROÑA ES	16/17	I00B	PARKING LOT STRIPING						\$1,858.96
MADROÑA ES	16/17	I12C	FLOORING - ROOMS 4 & 19-25						\$61,478.96
MADROÑA ES	16/17	I12D	MODERNIZATION - MASTER PLAN						\$11,134.29
MADROÑA ES	16/17	IKEQ	KITCHEN UPGRADES						\$6,205.81
MADROÑA ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$233,256.29
MADROÑA ES	17/18	I12C	FLOORING - ROOMS 26 & 34						\$475.00
MADROÑA ES	17/18	I12D	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$28,896.07
MADROÑA ES	17/18	IKEQ	KITCHEN UPGRADES						\$2,929.46
MADROÑA ES	18/19	I12A	SAFETY & SECURITY						\$1,180.88
MADROÑA ES	18/19	I12C	FLOORING - ROOMS 10 & 26						\$10,430.00
MADROÑA ES	18/19	I12D	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$242,082.21
MADROÑA ES	18/19	I12E	PLAYGROUND EQUIPMENT						\$256,012.00
MADROÑA ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
MADROÑA ES	19/20	I12D	MODERNIZATION						\$101.78
MADROÑA ES	20/21	I12D	SPECIAL ED RESTROOM MODERNIZATION						\$8,884.92
MADROÑA ES	21/22	I12D	SHADE STRUCTURE ADA PATH OF TRAVEL						\$25,216.89
MADROÑA ES	21/22	I12E	PLAYGROUND EQUIPMENT - KINDER						\$195,825.11
MADROÑA ES	22/23	I12A	SAFETY & SECURITY - GATES & SIGNAGE	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
MADROÑA ES	22/23	I12A	SAFETY & SECURITY - 2ND FL. RAILINGS, CAMERAS & LIGHTING	\$360,000.00	\$0.00	\$220,487.93	\$5,400.00	\$134,112.07	
MADROÑA ES	22/23	I12D	MAIN ENTRANCE ACCESS CONTROL	\$5,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00
MADROÑA ES	23/24	I12D	MAIN ENTRY MODIFICATIONS	\$330,000	\$0.00	\$0.00	\$0.00	\$330,000.00	
MADROÑA ES	24/25	I12D	PLAY FIELD MODIFICATIONS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
MADROÑA ES	24/25	I12D	TRASH ENCLOSURE	\$19,358.86	\$0.00	\$0.00	\$0.00	\$19,358.86	
MADROÑA ES	24/25	I12E	SHADE STRUCTURES - UPPER	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
MAPLE ELEMENTARY									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$33,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$58,156.99					
			PROGRAM MANAGEMENT EXPENSED	\$91,824.20					
			COMPLETED PROJECTS	\$841,967.14					
			ENCUMBERED PROJECTS	\$671,768.50					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$969,283.17					
MAPLE ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
MAPLE ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$16,339.65
MAPLE ES	15/16	I14A	CAMPUS SECURITY - FRONT OF SCHOOL FENCING						\$16,542.10
MAPLE ES	15/16	IKEQ	KITCHEN UPGRADES						\$9,620.10
MAPLE ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$67,673.32
MAPLE ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$93,078.00
MAPLE ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
MAPLE ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
MAPLE ES	16/17	I00B	PARKING LOT STRIPING						\$1,258.96
MAPLE ES	16/17	I14C	MODERNIZATION - MASTER PLAN						\$11,134.29
MAPLE ES	16/17	IKEQ	KITCHEN UPGRADES						\$1,472.00
MAPLE ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						(\$1,418.27)
MAPLE ES	17/18	I14C	HYDRATION STATION SUPPLIES						\$143.57
MAPLE ES	17/18	I14D	FLOORING - ROOMS 8, 10 & 11						\$1,415.00
MAPLE ES	17/18	IKEQ	KITCHEN UPGRADES						\$3,012.71
MAPLE ES	18/19	I14A	SAFETY & SECURITY - FENCING AND WINDOW COVERINGS						\$58,042.88
MAPLE ES	18/19	I14C	ELECTRONIC MARQUEE						\$15,209.60
MAPLE ES	18/19	I14D	FLOORING - ROOMS 8, 10 & 11						\$16,071.00
MAPLE ES	18/19	I14F	PLAYGROUND EQUIPMENT						\$685.00
MAPLE ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
MAPLE ES	19/20	I14F	PLAYGROUND EQUIPMENT - KINDER & UPPER						\$506,603.52
MAPLE ES	21/22	I14C	CLASSROOM & LIBRARY MODERNIZATIONS						\$387.75
MAPLE ES	22/23	I14A	SAFETY & SECURITY - CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$9,438.94	\$0.00	\$561.06	
MAPLE ES	22/23	I14A	SAFETY & SECURITY - GATES & SIGNAGE	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
MAPLE ES	22/23	I14C	CLASSROOM & LIBRARY MODERNIZATIONS	\$860,000.00	\$0.00	\$629,891.36	\$32,416.95	\$197,691.69	
MAPLE ES	22/23	I14G	PAINTING	\$0.00	\$0.00	\$21.25	\$0.00	\$0.00	\$21.25
MAPLE ES	23/24	I14A	SAFETY & SECURITY - CAMERAS & MAIN ENTRY MODIFICATIONS	\$480,000	\$0.00	\$0.00	\$0.00	\$480,000.00	
MAPLE ES	24/25	I14C	OUTDOOR LEARNING AREAS	\$258,030.42	\$0.00	\$0.00	\$0.00	\$258,030.42	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
MATES / MEADOWS									
			BOND ALLOCATION	\$1,300,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$9,433.49					
			PROGRAM MANAGEMENT EXPENSED	\$103,537.88					
			COMPLETED PROJECTS	\$1,029,803.82					
			ENCUMBERED PROJECTS	\$0.00					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$157,224.81					
MEADOWS / MATES CHARTER	14/15	I15A	ROOFING - ALL BUILDINGS						\$19,573.00
MEADOWS / MATES CHARTER	15/16	I15A	ROOFING - ALL BUILDINGS						\$857,269.71
MEADOWS / MATES CHARTER	15/16	IKEQ	KITCHEN UPGRADES						\$91.08
MEADOWS / MATES CHARTER	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
MEADOWS / MATES CHARTER	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
MEADOWS / MATES CHARTER	16/17	I00B	PARKING LOT STRIPING						\$758.96
MEADOWS / MATES CHARTER	16/17	I15B	ASPHALT - CHILD CARE, BASKETBALL COURT AND ROOM 10						\$46,439.00
MEADOWS / MATES CHARTER	16/17	I15C	MODERNIZATION - MASTER PLAN						\$5,086.30
MEADOWS / MATES CHARTER	16/17	IKEQ	KITCHEN UPGRADES						\$2,647.26
MEADOWS / MATES CHARTER	17/18	I15D	CAMPUS SECURITY - FENCING						\$4,640.00
MEADOWS / MATES CHARTER	18/19	I15C	FENCE REMOVAL - KINDER						\$2,000.00
MEADOWS / MATES CHARTER	18/19	I15D	FOUNDATION REMEDIATION - MUSIC ROOM						\$8,000.00
MEADOWS / MATES CHARTER	19/20	I15C	KITCHEN MODERNIZATION						\$36,148.07
MEADOWS / MATES CHARTER	19/20	IKEQ	KITCHEN UPGRADES						\$6,105.26
MEADOWS / MATES CHARTER	21/22	I15E	MOLD REMEDIATION						\$17,321.00
MEADOWS / MATES CHARTER	25/26	-	MODERNIZATIONS AND MAINTENANCE AS REQUIRED	\$157,224.81	\$0.00	\$0.00	\$0.00	\$157,224.81	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
NEWBURY PARK HIGH									
			BOND ALLOCATION	\$17,500,000.00					
			ALLOCATED CONTINGENCY - 10/2021	\$1,000,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$48,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$619,900.82					
			PROGRAM MANAGEMENT EXPENSED	345,018					
			COMPLETED PROJECTS	\$7,239,790.74					
			ENCUMBERED PROJECTS	\$11,610.25					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$10,331,680.41					
NEWBURY PARK HS	14/15	I16A	FLOORING - GYM						\$300.00
NEWBURY PARK HS	14/15	I16B	ROOFING						\$3,059.13
NEWBURY PARK HS	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
NEWBURY PARK HS	15/16	056E	SYLVANIA ENERGY						\$80,318.07
NEWBURY PARK HS	15/16	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$625.06
NEWBURY PARK HS	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$25.34
NEWBURY PARK HS	15/16	I16A	FLOORING - GYM						\$63,945.97
NEWBURY PARK HS	15/16	I16B	ROOFING - GYM						\$458,974.03
NEWBURY PARK HS	15/16	I16C	F WING RENOVATIONS						\$35,670.00
NEWBURY PARK HS	15/16	I16D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$63,366.13
NEWBURY PARK HS	15/16	I16F	POOL AND POOL DECK RENOVATION						\$45,598.24
NEWBURY PARK HS	15/16	IKEQ	KITCHEN UPGRADES						\$9,917.52
NEWBURY PARK HS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$160,617.76
NEWBURY PARK HS	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$4,006.07
NEWBURY PARK HS	16/17	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$46,696.96
NEWBURY PARK HS	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
NEWBURY PARK HS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$4,363.84
NEWBURY PARK HS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
NEWBURY PARK HS	16/17	I00B	PARKING LOT STRIPING						\$3,558.96
NEWBURY PARK HS	16/17	I16A	FLOORING - GYM						\$9,453.58
NEWBURY PARK HS	16/17	I16B	ROOFING - GYM						\$1,049.87
NEWBURY PARK HS	16/17	I16E	ASPHALT - PARKING, SERVICE RD, BASKETBALL, GYM AREA						\$95,615.65
NEWBURY PARK HS	16/17	I16G	EXTERIOR LOCKERS						\$7,136.12
NEWBURY PARK HS	16/17	I16H	MODERNIZATION - MASTER PLAN						\$23,134.30
NEWBURY PARK HS	16/17	IKEQ	KITCHEN UPGRADES						\$20,335.62
NEWBURY PARK HS	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$3,113.50
NEWBURY PARK HS	17/18	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$61,380.81
NEWBURY PARK HS	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$2,700.30
NEWBURY PARK HS	17/18	I16D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$7,590.00
NEWBURY PARK HS	17/18	I16F	POOL AND POOL DECK RENOVATION						\$1,481,471.19
NEWBURY PARK HS	17/18	I16H	MODERNIZATION - LOCK BOX						\$17.99
NEWBURY PARK HS	17/18	I16I	FLOORING - C4 ENVIRONMENTAL TESTING						\$1,258.00
NEWBURY PARK HS	17/18	I16J	SOFTBALL / ATHLETIC FIELD (DESIGN)						\$4,900.00
NEWBURY PARK HS	17/18	I16K	REGULATOR REPLACEMENT						\$15,859.00
NEWBURY PARK HS	17/18	I16L	HVAC						\$40,288.00
NEWBURY PARK HS	17/18	I16M	SAFETY & SECURITY						\$1,095.85
NEWBURY PARK HS	17/18	IKEQ	KITCHEN UPGRADES						\$13,061.75
NEWBURY PARK HS	17/18	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$384.98
NEWBURY PARK HS	17/18	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$133.15
NEWBURY PARK HS	18/19	I16B	ROOFING / GUTTER REPLACEMENT						\$11,200.00
NEWBURY PARK HS	18/19	I16F	POOL AND POOL DECK RENOVATION & FENCE UPGRADE						\$278,046.58
NEWBURY PARK HS	18/19	I16H	ROOM C21 DOOR INFILL						\$3,200.00
NEWBURY PARK HS	18/19	I16J	SOFTBALL / ATHLETIC FIELD (DESIGN & PREP)						\$43,468.75
NEWBURY PARK HS	18/19	I16L	HVAC - CONTROL & ENERGY MGMT + CONCRETE WALKWAY						\$1,382,459.99
NEWBURY PARK HS	18/19	I16M	SECURITY CAMERAS						\$128,685.51
NEWBURY PARK HS	18/19	IKEQ	KITCHEN UPGRADES						\$11,308.16
NEWBURY PARK HS	19/20	I16F	POOL FENCE UPGRADE						\$104,387.94
NEWBURY PARK HS	19/20	I16H	ADMIN MODERNIZATION						\$12,342.29
NEWBURY PARK HS	19/20	I16J	SOFTBALL / ATHLETIC FIELD (BUILD)						\$81,983.48
NEWBURY PARK HS	19/20	I16L	HVAC - CONTROL & ENERGY MGMT						\$46,025.01
NEWBURY PARK HS	19/20	I16M	SAFETY CONCRETE REPAIRS						\$26,789.48
NEWBURY PARK HS	19/20	I16O	FASCIA & RAIN GUTTER REPAIR & PAINT						\$37,143.43
NEWBURY PARK HS	20/21	I16F	POOL DSA CLOSEOUT						\$19,568.59
NEWBURY PARK HS	20/21	I16J	SOFTBALL / ATHLETIC FIELD						\$1,130,594.66
NEWBURY PARK HS	20/21	I16O	SITE PAINTING						\$281,484.37
NEWBURY PARK HS	20/21	I16P	NEW STEM BUILDING						\$448,513.02
NEWBURY PARK HS	21/22	I16J	SOFTBALL / ATHLETIC FIELD						\$10,976.02
NEWBURY PARK HS	21/22	I16P	NEW STEM BUILDING						\$386,663.06
NEWBURY PARK HS	22/23	I16M	EXTERIOR SECURITY LIGHTING	\$10,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00
NEWBURY PARK HS	22/23	I16M	SAFETY & SECURITY - GATES & SIGNAGE	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
NEWBURY PARK HS	22/23	I16P	NEW STEM BUILDING	\$11,129,522.25	\$835,176.08	\$7,910.25	\$0.00	\$0.00	\$7,910.25
NEWBURY PARK HS	23/24		SCIENCE LAB MODERNIZATION	\$2,500,000	\$0.00	\$0.00	\$0.00	\$2,500,000.00	
NEWBURY PARK HS	23/24		ALL ACCESS GENDER NEUTRAL RESTROOMS	\$500,000	\$0.00	\$0.00	\$0.00	\$500,000.00	
NEWBURY PARK HS	25/26	-	MODERNIZATIONS AND MAINTENANCE AS REQUIRED	\$7,283,680	\$0.00	\$0.00	\$0.00	\$7,283,680.41	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
BRIDGES / PARK OAKS									
			BOND ALLOCATION	\$1,300,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$46,188.23					
			PROGRAM MANAGEMENT EXPENSED	\$21,311.37					
			COMPLETED PROJECTS	\$426,801.66					
			ENCUMBERED PROJECTS	\$35,895.00					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$769,803.75					
PARK OAKS / BRIDGES CHARTER	14/15	I17A	FLOORING						\$5,324.00
PARK OAKS / BRIDGES CHARTER	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$507.04
PARK OAKS / BRIDGES CHARTER	15/16	I17A	FLOORING						\$279.61
PARK OAKS / BRIDGES CHARTER	15/16	IKEQ	KITCHEN UPGRADES						\$85,882.89
PARK OAKS / BRIDGES CHARTER	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
PARK OAKS / BRIDGES CHARTER	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
PARK OAKS / BRIDGES CHARTER	16/17	I00B	PARKING LOT STRIPING						\$708.96
PARK OAKS / BRIDGES CHARTER	16/17	I17B	ASPHALT - BIKE RACK AREA						\$845.00
PARK OAKS / BRIDGES CHARTER	16/17	I17C	MODERNIZATION - MASTER PLAN						\$5,086.30
PARK OAKS / BRIDGES CHARTER	16/17	IKEQ	KITCHEN UPGRADES						\$38,406.85
PARK OAKS / BRIDGES CHARTER	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$320.00
PARK OAKS / BRIDGES CHARTER	17/18	IKEQ	KITCHEN UPGRADES						\$9,949.31
PARK OAKS / BRIDGES CHARTER	18/19	IKEQ	KITCHEN UPGRADES						\$180,319.31
PARK OAKS / BRIDGES CHARTER	19/20	I17E	KITCHEN EXPANSION (DESIGN)						\$69,110.00
PARK OAKS / BRIDGES CHARTER	19/20	IKEQ	KITCHEN UPGRADES						\$6,338.21
PARK OAKS / BRIDGES CHARTER	22/23	I17C	FIRE ALARM MODERNIZATION & ELECTRICAL UPGRADE	\$350,000.00	\$0.00	\$35,895.00	\$0.00	\$314,105.00	
PARK OAKS / BRIDGES CHARTER	22/23	I17E	HVAC - KITCHEN COOLERS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
PARK OAKS / BRIDGES CHARTER	23/24	I17E	CENTRAL KITCHEN MODERNIZATION & CAMERAS	\$435,699	\$0.00	\$0.00	\$0.00	\$435,698.75	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
REDWOOD MIDDLE									
			BOND ALLOCATION	\$7,500,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$9,500.00					
			PROGRAM MANAGEMENT ALLOCATED	\$255,796.33					
			PROGRAM MANAGEMENT EXPENSED	\$143,471.39					
			COMPLETED PROJECTS	\$2,493,686.81					
			ENCUMBERED PROJECTS	\$353,273.29					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$4,263,272.18					
REDWOOD MS	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
REDWOOD MS	15/16	B005	DSA CLOSEOUT AND CERTIFICATION						\$16,346.04
REDWOOD MS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$6,488.07
REDWOOD MS	15/16	I18A	HVAC - PE OFFICES						\$23,033.54
REDWOOD MS	15/16	I18B	FLOORING - MAIN BLDG AND LIBRARY						\$11,727.00
REDWOOD MS	15/16	I18C	HVAC - BUILDINGS 6, 7 & 8						\$540,051.68
REDWOOD MS	15/16	I18D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$4,443.00
REDWOOD MS	15/16	I18E	ASPHALT						\$2,550.00
REDWOOD MS	15/16	IKEQ	KITCHEN UPGRADES						\$11,144.79
REDWOOD MS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$80,115.24
REDWOOD MS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
REDWOOD MS	16/17	B005	DSA CLOSEOUT AND CERTIFICATION						\$28,413.17
REDWOOD MS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
REDWOOD MS	16/17	I00B	PARKING LOT STRIPING						\$1,758.96
REDWOOD MS	16/17	I18C	HVAC - BUILDINGS 6, 7 & 8						\$346,024.73
REDWOOD MS	16/17	I18D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$82,589.14
REDWOOD MS	16/17	I18E	ASPHALT - SERVICE RD, BASKETBALL, PARKING & SIDEWALK						\$16,611.55
REDWOOD MS	16/17	I18F	MODERNIZATION - MASTER PLAN						\$14,134.30
REDWOOD MS	16/17	IKEQ	KITCHEN UPGRADES						\$7,767.81
REDWOOD MS	17/18	B005	DSA CLOSEOUT AND CERTIFICATION						\$840.00
REDWOOD MS	17/18	I18E	ASPHALT - PATH OF TRAVEL						\$32,125.00
REDWOOD MS	17/18	I18F	MODERNIZATION						\$2,477.99
REDWOOD MS	17/18	I18G	EXTERIOR LOCKERS						\$98,622.66
REDWOOD MS	17/18	I18H	NEW STEAM 6 CLASSROOM BUILDING (DESIGN & SITE WORK)						\$76,032.42
REDWOOD MS	17/18	IKEQ	KITCHEN UPGRADES						\$37,860.00
REDWOOD MS	18/19	I18B	FLOORING - GYM						\$33,880.00
REDWOOD MS	18/19	I18F	MODERNIZATION						\$427.50
REDWOOD MS	18/19	I18H	NEW STEAM 6 CLASSROOM BUILDING (DESIGN & SITE WORK)						\$403,341.21
REDWOOD MS	18/19	I18I	SAFETY & SECURITY - SIGNAGE & ROOM ID SIGNS						\$15,060.30
REDWOOD MS	18/19	IKEQ	KITCHEN UPGRADES - CONVECTION HOOD						\$31,434.15
REDWOOD MS	19/20	I18F	QUAD BATHROOM ACCESSIBILITY & COUNSELING OFFICE						\$168,443.36
REDWOOD MS	19/20	I18H	NEW STEAM 6 CLASSROOM BUILDING (DESIGN & SITE WORK)						\$20,684.55
REDWOOD MS	19/20	I18I	SECURITY CAMERA SYSTEM						\$69,454.81
REDWOOD MS	20/21	I18I	SECURITY CAMERA SYSTEM						(\$144.53)
REDWOOD MS	21/22	I18F	CAMPUS WIDE MODERNIZATION						\$286,020.71
REDWOOD MS	22/23	I18F	CAMPUS WIDE MODERNIZATION	\$4,843,066.18	\$286,020.71	\$145,578.56	\$207,694.73	\$4,203,772.18	
REDWOOD MS	22/23	I18I	SAFETY & SECURITY - CAMERAS & LIGHTING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
REDWOOD MS	22/23	I18I	SAFETY & SECURITY - GATES & SIGNAGE	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
SYCAMORE CANYON SCHOOL									
			BOND ALLOCATION	\$1,300,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$25,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$11,520.71					
			PROGRAM MANAGEMENT EXPENSED	\$51,894.33					
			COMPLETED PROJECTS	\$917,030.80					
			ENCUMBERED PROJECTS	\$152,542.31					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$192,011.85					
SYCAMORE CANYON	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$55,375.55
SYCAMORE CANYON	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$1,255.67
SYCAMORE CANYON	15/16	I32A	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$4,443.00
SYCAMORE CANYON	15/16	I32B	ROOFING - 2 STORY						\$102,538.34
SYCAMORE CANYON	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$119,844.33
SYCAMORE CANYON	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$70,400.31
SYCAMORE CANYON	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
SYCAMORE CANYON	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$86,212.30
SYCAMORE CANYON	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$21,360.05
SYCAMORE CANYON	16/17	I00B	PARKING LOT STRIPING						\$2,258.96
SYCAMORE CANYON	16/17	I32A	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$1,328.93
SYCAMORE CANYON	16/17	I32B	ROOFING - 2 STORY						\$74,318.69
SYCAMORE CANYON	16/17	I32C	MODERNIZATION - MASTER PLAN						\$14,134.30
SYCAMORE CANYON	16/17	I32D	FLOORING - BUILDING 3						\$13,031.00
SYCAMORE CANYON	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$180.00
SYCAMORE CANYON	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$116,454.92
SYCAMORE CANYON	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$590.49
SYCAMORE CANYON	17/18	I32A	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$31,440.88
SYCAMORE CANYON	17/18	I32C	MODERNIZATION - HAND DRYERS AND WALKWAY						\$13,671.96
SYCAMORE CANYON	17/18	I32D	FLOORING - ROOMS 7, 9, 11, 21, 27 & 30						\$2,535.00
SYCAMORE CANYON	18/19	I32D	FLOORING - ROOMS 7, 9, 11, 21, 27 & 30						\$40,112.00
SYCAMORE CANYON	18/19	I32E	SAFETY & SECURITY - LOBBY MODIFICATIONS						\$11,742.96
SYCAMORE CANYON	18/19	IKEQ	KITCHEN UPGRADES						\$5,607.44
SYCAMORE CANYON	19/20	I32E	SAFETY & SECURITY - LOBBY MODIFICATIONS						\$44,516.59
SYCAMORE CANYON	20/21	I32C	CAMPUS PAINTING						\$161.00
SYCAMORE CANYON	21/22	I32C	CAMPUS PAINTING						\$78,000.00
SYCAMORE CANYON	22/23	I32C	CAMPUS MODERNIZATION	\$269,554.16	\$0.00	\$66,133.38	\$73,909.91	\$129,510.87	
SYCAMORE CANYON	22/23	I32E	SAFETY & SECURITY - CAMERAS & LIGHTING	\$50,000.00	\$0.00	\$5,917.59	\$6,581.43	\$37,500.98	
SYCAMORE CANYON	22/23	I32E	SAFETY & SECURITY - GATES & SIGNAGE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
SEQUOIA MIDDLE									
			BOND ALLOCATION	\$7,500,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$28,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$2,892.56					
			PROGRAM MANAGEMENT EXPENSED	\$343,778.29					
			COMPLETED PROJECTS	\$4,026,296.91					
			ENCUMBERED PROJECTS	\$3,106,822.84					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$48,209.40					
SEQUOIA MS	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
SEQUOIA MS	15/16	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$625.06
SEQUOIA MS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$1,150.00
SEQUOIA MS	15/16	I19A	CAMPUS SECURITY - SINGLE POINT OF ENTRY						\$23,832.75
SEQUOIA MS	15/16	I19B	FLOORING - ROOM C4 POLISHED CONCRETE						\$5,920.00
SEQUOIA MS	15/16	I19C	HVAC - PE OFFICES						\$22,963.54
SEQUOIA MS	15/16	I19D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$4,443.00
SEQUOIA MS	15/16	IKEQ	KITCHEN UPGRADES						\$28,809.41
SEQUOIA MS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$75,884.69
SEQUOIA MS	16/17	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$32,605.05
SEQUOIA MS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
SEQUOIA MS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
SEQUOIA MS	16/17	I00B	PARKING LOT STRIPING						\$2,158.96
SEQUOIA MS	16/17	I19A	CAMPUS SECURITY - OFFICE COUNTER						\$46,609.25
SEQUOIA MS	16/17	I19C	HVAC - PE OFFICES						\$14,700.00
SEQUOIA MS	16/17	I19D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$85,904.15
SEQUOIA MS	16/17	I19F	MODERNIZATION - MASTER PLAN						\$14,134.30
SEQUOIA MS	16/17	I19G	ROOFING - MANSARD AND WOOD SHAKE						\$500.00
SEQUOIA MS	16/17	IKEQ	KITCHEN UPGRADES						\$67,744.47
SEQUOIA MS	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$3,050.80
SEQUOIA MS	17/18	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$6,467.42
SEQUOIA MS	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$1,800.00
SEQUOIA MS	17/18	I19B	FLOORING - ROOMS B1, C1, 3, 5-7, 9, G8 & E6						\$3,100.00
SEQUOIA MS	17/18	I19C	HVAC						\$8,905.00
SEQUOIA MS	17/18	I19F	MODERNIZATION - LOCK BOX						\$17.99
SEQUOIA MS	17/18	IKEQ	KITCHEN UPGRADES						\$3,517.80
SEQUOIA MS	18/19	I19A	SAFETY & SECURITY - OFFICE MOD, FENCING & BGC PA						\$122,697.87
SEQUOIA MS	18/19	I19B	FLOORING - ROOMS B1, C1, 3, 5-7, 9, G8 & E6						\$62,668.00
SEQUOIA MS	18/19	I19C	HVAC - CAMPUS CONTROL & ENERGY MGMT SYSTEM						\$165,166.12
SEQUOIA MS	18/19	I19G	ROOFING - MANSARD WOOD SHAKE & BLDG D						\$562,011.00
SEQUOIA MS	18/19	IKEQ	KITCHEN UPGRADES						\$6,756.96
SEQUOIA MS	19/20	I19A	SAFETY & SECURITY - MODERNIZATION						\$96,524.17
SEQUOIA MS	19/20	I19C	HVAC - CAMPUS CONTROL & ENERGY MGMT SYSTEM						\$50,807.88
SEQUOIA MS	19/20	I19E	REMOVE & RELOCATE CAMPUS LOCKERS						\$139,797.06
SEQUOIA MS	19/20	I19F	MODERNIZATION - BLDG A & E						\$161,838.58
SEQUOIA MS	19/20	I19G	ROOFING						\$23,493.00
SEQUOIA MS	20/21	I19A	SAFETY & SECURITY - MODERNIZATION						(\$130.90)
SEQUOIA MS	20/21	I19C	HVAC - CAMPUS CONTROL & ENERGY MGMT SYSTEM						\$10,094.00
SEQUOIA MS	20/21	I19F	MOD - BLDG A, E, LOCKER ROOMS & FIRE ALARM						\$282,316.77
SEQUOIA MS	21/22	I19F	MOD - BLDG A, E, LOCKER ROOMS & FIRE ALARM						\$1,863,485.10
SEQUOIA MS	22/23	I19A	SAFETY & SECURITY - CAMERAS & LIGHTING	\$7,500.00	\$0.00	\$3,700.00	\$0.00	\$3,800.00	
SEQUOIA MS	22/23	I19A	SAFETY & SECURITY - GATES & SIGNAGE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
SEQUOIA MS	22/23	I19F	MOD - BLDG A, E, LOCKER ROOMS & FIRE ALARM	\$5,427,172.69	\$2,307,640.45	\$2,780,115.10	\$323,007.74	\$16,409.40	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
<div> <div>THOUSAND OAKS HIGH</div> <div> <div>BOND ALLOCATION</div> <div>\$17,500,000.00</div> </div> <div> <div>ALLOCATED CONTINGENCY - SCIENCE 10/2021</div> <div>\$1,000,000.00</div> </div> <div> <div>ALLOCATED CONTINGENCY - DW SECURITY 03/2023</div> <div>\$46,500.00</div> </div> <div> <div>PROGRAM MANAGEMENT ALLOCATED</div> <div>\$120,688.27</div> </div> <div> <div>PROGRAM MANAGEMENT EXPENSED</div> <div>\$693,667.15</div> </div> <div> <div>COMPLETED PROJECTS</div> <div>\$14,354,073.95</div> </div> <div> <div>ENCUMBERED PROJECTS</div> <div>\$1,366,599.39</div> </div> <div> <div>FUTURE PROJECTS / FUNDS AVAILABLE</div> <div>\$2,011,471.24</div> </div> </div>									
THOUSAND OAKS HS	14/15	I20A	FLOORING						\$12,487.00
THOUSAND OAKS HS	14/15	I20C	ROOFING - MAIN BUILDING						\$26,244.93
THOUSAND OAKS HS	14/15	I20D	ROOFING - CAFETERIA						\$1,063.94
THOUSAND OAKS HS	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
THOUSAND OAKS HS	15/16	056E	SYLVANIA ENERGY						\$137,513.42
THOUSAND OAKS HS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$4,871.00
THOUSAND OAKS HS	15/16	I20B	EXTERIOR LOCKERS						\$34,459.13
THOUSAND OAKS HS	15/16	I20C	ROOFING - MAIN BUILDING						\$212,938.73
THOUSAND OAKS HS	15/16	I20D	ROOFING - CAFETERIA						\$171,527.72
THOUSAND OAKS HS	15/16	I20E	FLOORING - ASB ROOM						\$26,576.84
THOUSAND OAKS HS	15/16	I20F	HVAC - PE OFFICES						\$30,367.53
THOUSAND OAKS HS	15/16	I20G	EXTERIOR METAL BARRIER						\$14,975.00
THOUSAND OAKS HS	15/16	I20H	CAMPUS SECURITY - NW CORNER						\$167,000.00
THOUSAND OAKS HS	15/16	I20J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$54,710.37
THOUSAND OAKS HS	15/16	I20K	FIELD HOUSE REPAIR AND RENOVATION						\$37,160.00
THOUSAND OAKS HS	15/16	I20L	POOL AND POOL DECK RENOVATION						\$28,092.50
THOUSAND OAKS HS	15/16	IKEQ	KITCHEN UPGRADES						\$10,529.82
THOUSAND OAKS HS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$171,335.17
THOUSAND OAKS HS	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$4,513.46
THOUSAND OAKS HS	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
THOUSAND OAKS HS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$10,172.55
THOUSAND OAKS HS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$25,443.05
THOUSAND OAKS HS	16/17	I00B	PARKING LOT STRIPING						\$4,258.96
THOUSAND OAKS HS	16/17	I20A	FLOORING - GYM						\$18,135.00
THOUSAND OAKS HS	16/17	I20B	EXTERIOR LOCKERS						\$48,657.73
THOUSAND OAKS HS	16/17	I20C	ROOFING - MAIN BUILDING						\$565.57
THOUSAND OAKS HS	16/17	I20D	ROOFING - CAFETERIA						\$611.56
THOUSAND OAKS HS	16/17	I20E	FLOORING - H WING ROOMS 1-8						\$18,057.40
THOUSAND OAKS HS	16/17	I20H	CAMPUS SECURITY -NW CORNER						\$3,047.00
THOUSAND OAKS HS	16/17	I20J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$650.00
THOUSAND OAKS HS	16/17	I20K	FIELD HOUSE REPAIR AND RENOVATION						\$49,737.03
THOUSAND OAKS HS	16/17	I20M	MODERNIZATION - MASTER PLAN						\$23,134.30
THOUSAND OAKS HS	16/17	I20N	FIRE ALARM MODERNIZATION - B WING						\$7,375.50
THOUSAND OAKS HS	16/17	I20O	ROOFING						\$500.00
THOUSAND OAKS HS	16/17	IKEQ	KITCHEN UPGRADES						\$21,667.75
THOUSAND OAKS HS	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$565.00
THOUSAND OAKS HS	17/18	I20A	FLOORING - ROOMS E6 & E7						\$6,945.00
THOUSAND OAKS HS	17/18	I20F	HVAC REPLACEMENT						\$2,769,888.88
THOUSAND OAKS HS	17/18	I20J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$653.08
THOUSAND OAKS HS	17/18	I20M	MODERNIZATION						\$10,742.99
THOUSAND OAKS HS	17/18	I20O	ROOFING - B/G LOCKER ROOM						\$819,302.47
THOUSAND OAKS HS	17/18	I20Q	FLOORING - GYM						\$40,838.00
THOUSAND OAKS HS	17/18	I20S	CONCRETE						\$33,900.00
THOUSAND OAKS HS	17/18	I20T	LIBRARY MODERNIZATION (DESIGN)						\$127,810.04
THOUSAND OAKS HS	17/18	I20U	SAFETY & SECURITY						\$127.85
THOUSAND OAKS HS	17/18	IKEQ	KITCHEN UPGRADES						\$13,336.09
THOUSAND OAKS HS	17/18	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$384.98
THOUSAND OAKS HS	17/18	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES - WAPs						\$133.15
THOUSAND OAKS HS	18/19	I20A I20E	FLOORING - ROOMS I-3, C-8 & C-9						\$13,464.00
THOUSAND OAKS HS	18/19	I20F	HVAC REPLACEMENT						\$3,942,826.78
THOUSAND OAKS HS	18/19	I20J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$9,008.70
THOUSAND OAKS HS	18/19	I20K	FIELD HOUSE REPAIR AND RENOVATION						\$145.27
THOUSAND OAKS HS	18/19	I20M	EXTERIOR MOD (DESIGN), INNOVATION LAB, BOILER						\$256,704.99
THOUSAND OAKS HS	18/19	I20O	ROOFING - BLDGS A, B & M						\$395,687.76
THOUSAND OAKS HS	18/19	I20P	SAFETY & SECURITY						\$4,875.00
THOUSAND OAKS HS	18/19	I20T	LIBRARY MODERNIZATION (BUILD)						\$1,867,374.17
THOUSAND OAKS HS	18/19	I20U	SECURITY CAMERAS & HEALTH DEPT CORRECTIONS						\$222,833.15
THOUSAND OAKS HS	18/19	IKEQ	KITCHEN UPGRADES						\$9,983.04
THOUSAND OAKS HS	19/20	I20B	FOOTBALL LOCKERS						\$70,594.04
THOUSAND OAKS HS	19/20	I20F	HVAC REPLACEMENT						\$1,555,868.18
THOUSAND OAKS HS	19/20	I20L	POOL BOILER REPLACEMENT						\$136,570.92
THOUSAND OAKS HS	19/20	I20M	INNOVATION LAB						\$300,645.55
THOUSAND OAKS HS	19/20	I20P	SAFETY & SECURITY						(\$4,550.00)
THOUSAND OAKS HS	19/20	I20T	LIBRARY MODERNIZATION (BUILD)						\$230,828.52
THOUSAND OAKS HS	19/20	I20U	SECURITY CAMERAS & HEALTH DEPT CORRECTIONS						\$4,317.03
THOUSAND OAKS HS	19/20	I20V	GAR FAN & GYM VIDEO BOARD INSTALLATION						\$15,428.11
THOUSAND OAKS HS	20/21	I20F	HVAC REPLACEMENT						\$94,246.64
THOUSAND OAKS HS	21/22	I20M	MODERNIZATION - SW CAMPUS CORNER						\$3,500.00
THOUSAND OAKS HS	21/22	I20U	SITE SIGNAGE & ROOM IDENTIFICATION						\$14,995.00
THOUSAND OAKS HS	22/23	I20M	SW CAMPUS CORNER & ELECTRICAL MAIN SWITCHGEAR REPAIR	\$275,000.00	\$3,500.00	\$128,866.50	\$66,907.04	\$75,726.46	
THOUSAND OAKS HS	22/23	I20U	EXTERIOR SECURITY LIGHTING	\$10,000.00	\$0.00	\$0.00	\$3,700.00	\$6,300.00	
THOUSAND OAKS HS	22/23	I20U	SAFETY & SECURITY - GATES & SIGNAGE	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
THOUSAND OAKS HS	22/23	I20Y	SCIENCE LAB MODERNIZATION	\$2,000,000.00	\$0.00	\$2,792.75	\$1,164,333.10	\$832,874.15	
THOUSAND OAKS HS	23/24		ALL ACCESS GENDER NEUTRAL RESTROOMS	\$500,000	\$0.00	\$0.00	\$0.00	\$500,000.00	
THOUSAND OAKS HS	23/24	I20J	LOCKER ROOMS MODERNIZATION & H7, H8	\$550,071	\$0.00	\$0.00	\$0.00	\$550,070.63	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
CARDEN CONEJO / TRIUNFO									
			BOND ALLOCATION	\$2,500,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$120,691.61					
			PROGRAM MANAGEMENT EXPENSED	\$22,645.47					
			COMPLETED PROJECTS	\$345,136.05					
			ENCUMBERED PROJECTS	\$0.00					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$2,011,526.87					
TRIUNFO / CARDEN CONEJO	14/15	I21A	FLOORING						\$11,048.39
TRIUNFO / CARDEN CONEJO	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$3,923.75
TRIUNFO / CARDEN CONEJO	15/16	I21A	FLOORING						\$17,042.27
TRIUNFO / CARDEN CONEJO	15/16	I21B	PLAYGROUND						\$30,023.30
TRIUNFO / CARDEN CONEJO	15/16	I21C	ASPHALT						\$142,142.03
TRIUNFO / CARDEN CONEJO	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
TRIUNFO / CARDEN CONEJO	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
TRIUNFO / CARDEN CONEJO	16/17	I21C	ASPHALT						\$68,281.25
TRIUNFO / CARDEN CONEJO	16/17	I21D	MODERNIZATION - MASTER PLAN						\$5,086.30
TRIUNFO / CARDEN CONEJO	17/18	I21D	MODERNIZATION						\$315.00
TRIUNFO / CARDEN CONEJO	17/18	I21E	HVAC						\$23,691.00
TRIUNFO / CARDEN CONEJO	18/19	I12G	SAFETY & SECURITY - FENCE REPAIR						\$2,663.00
TRIUNFO / CARDEN CONEJO	19/20	I12G	SAFETY & SECURITY - FIRE ALARM REPAIR						\$17,195.58
TRIUNFO / CARDEN CONEJO	25/26	-	MODERNIZATIONS AND MAINTENANCE AS REQUIRED	\$2,011,526.87	\$0.00	\$0.00	\$0.00	\$2,011,526.87	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
UNIVERSITY CENTER									
			BOND ALLOCATION	\$1,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$72,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$55,333.31					
			PROGRAM MANAGEMENT EXPENSED	\$28,684.27					
			COMPLETED PROJECTS	\$634,687.66					
			ENCUMBERED PROJECTS	\$31,072.86					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$922,221.89					
UNIVERSITY CENTER	14/15	I22A	CAMPUS SECURITY						\$5,700.00
UNIVERSITY CENTER	15/16	I22B	ASPHALT						\$10,335.00
UNIVERSITY CENTER	15/16	I22C	OUTDOOR FURNITURE						\$9,590.91
UNIVERSITY CENTER	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
UNIVERSITY CENTER	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$6,820.00
UNIVERSITY CENTER	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
UNIVERSITY CENTER	16/17	I00B	PARKING LOT STRIPING						\$1,858.96
UNIVERSITY CENTER	16/17	I22D	MODERNIZATION - MASTER PLAN						\$11,134.30
UNIVERSITY CENTER	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$34,193.32
UNIVERSITY CENTER	18/19	I22D	MODERNIZATION						\$16.91
UNIVERSITY CENTER	18/19	I22E	PLAYGROUND - FIRST FIVE						\$122,727.55
UNIVERSITY CENTER	19/20	I22D	CAMPUS MODERNIZATION & MPR RESTROOM ADDITION						\$32,987.23
UNIVERSITY CENTER	20/21	I22D	CAMPUS MODERNIZATION & MPR RESTROOM ADDITION						\$55,640.64
UNIVERSITY CENTER	20/21	I22E	SPECIAL ED PLAYGROUND RENOVATION						\$149,926.59
UNIVERSITY CENTER	21/22	I22D	MPR RESTROOM BUILDING						\$170,032.07
UNIVERSITY CENTER	22/23	I22A	SAFETY & SECURITY - CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$7,028.59	\$0.00	\$2,971.41	
UNIVERSITY CENTER	22/23	I22A	SAFETY & SECURITY - GATES & SIGNAGE	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
UNIVERSITY CENTER	22/23	I22D	MPR RESTROOM BUILDING	\$285,000.00	\$258,659.94	\$338.00	\$23,706.27	\$2,295.79	
UNIVERSITY CENTER	23/24	I22B	ASPHALT REPAIR & REPLACEMENT	\$75,000	\$0.00	\$0.00	\$0.00	\$75,000.00	
UNIVERSITY CENTER	24/25	I22D	MODERNIZATIONS AND MAINTENANCE AS REQUIRED	\$769,954.69	\$0.00	\$0.00	\$0.00	\$769,954.69	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
<div> <div>WALNUT ELEMENTARY</div> <div> <div>BOND ALLOCATION</div> <div>\$2,600,000.00</div> </div> <div> <div>ALLOCATED CONTINGENCY - DW SECURITY 03/2023</div> <div>\$27,500.00</div> </div> <div> <div>PROGRAM MANAGEMENT ALLOCATED</div> <div>\$77,298.77</div> </div> <div> <div>PROGRAM MANAGEMENT EXPENSED</div> <div>\$72,293.47</div> </div> <div> <div>COMPLETED PROJECTS</div> <div>\$1,142,377.35</div> </div> <div> <div>ENCUMBERED PROJECTS</div> <div>\$47,217.67</div> </div> <div> <div>FUTURE PROJECTS / FUNDS AVAILABLE</div> <div>\$1,288,312.75</div> </div> </div>									
WALNUT ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
WALNUT ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$9,358.57
WALNUT ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$92.50
WALNUT ES	15/16	I23A	SCHOOL MARQUEE						\$5,000.00
WALNUT ES	15/16	I23C	FLOORING - MPR REFINISH						\$5,150.00
WALNUT ES	15/16	IKEQ	KITCHEN UPGRADES						\$14,222.16
WALNUT ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$63,413.57
WALNUT ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$61,179.65
WALNUT ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WALNUT ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$15,553.18
WALNUT ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
WALNUT ES	16/17	I00B	PARKING LOT STRIPING						\$1,058.96
WALNUT ES	16/17	I23D	ASPHALT - NORTH AREA NEAR BIKE RACK						\$43,090.00
WALNUT ES	16/17	I23E	EXTERIOR SIDING RENOVATION - PORTABLE TOILET ROOM						\$6,925.00
WALNUT ES	16/17	I23F	MODERNIZATION - MASTER PLAN						\$11,134.30
WALNUT ES	16/17	IKEQ	KITCHEN UPGRADES						\$3,431.00
WALNUT ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$89.83
WALNUT ES	17/18	I23F	MODERNIZATION - LOCK BOX						\$17.99
WALNUT ES	17/18	IKEQ	KITCHEN UPGRADES						\$4,636.19
WALNUT ES	18/19	I23B	PLAYGROUND SLIDE REPLACEMENT						\$7,792.35
WALNUT ES	18/19	I23F	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$44,679.87
WALNUT ES	18/19	I23H	SIGNAGE REPLACEMENT & ROOM ID SIGNS						\$6,941.78
WALNUT ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
WALNUT ES	19/20	I23B	PLAYGROUND EQUIPMENT - UPPER						\$222,226.62
WALNUT ES	19/20	I23F	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$518,176.77
WALNUT ES	20/21	I23B	ASPHALT - PLAYGROUND						\$66,576.10
WALNUT ES	21/22	I23F	FIRE ALARM & PA DATA WIRING						\$6,935.00
WALNUT ES	22/23	I23F	FIRE ALARM & PA DATA WIRING	\$380,000.00	\$6,935.00	\$31,063.48	\$4,161.00	\$337,840.52	
WALNUT ES	22/23	I23H	SAFETY & SECURITY - CAMERAS & MAIN ENTRY MODIFICATIONS	\$620,000.00	\$0.00	\$11,993.19	\$0.00	\$608,006.81	
WALNUT ES	22/23	I23H	SAFETY & SECURITY - GATES & SIGNAGE	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	
WALNUT ES	23/24	I23G	PAINT FASCIA & COLUMNS	\$20,000	\$0.00	\$0.00	\$0.00	\$20,000.00	
WALNUT ES	24/25	I23F	RUNNING TRACK, FENCING & PLAYGROUND FIELD UPGRADES	\$294,965.42	\$0.00	\$0.00	\$0.00	\$294,965.42	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
WAVERLY ADULT ED									
			BOND ALLOCATION	\$2,600,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$122,361.91					
			PROGRAM MANAGEMENT EXPENSED	\$10,235.01					
			COMPLETED PROJECTS	\$272,595.77					
			ENCUMBERED PROJECTS	\$155,442.13					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$2,039,365.18					
WAVERLY ADULT ED	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WAVERLY ADULT ED	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
WAVERLY ADULT ED	16/17	I00B	PARKING LOT STRIPING						\$1,858.95
WAVERLY ADULT ED	16/17	I33C	SAFETY & SECURITY - OUTDOOR FURNITURE						\$7,037.84
WAVERLY ADULT ED	16/17	I33D	COMPUTER LAB						\$30,926.77
WAVERLY ADULT ED	16/17	I33E	ASPHALT						\$2,750.00
WAVERLY ADULT ED	16/17	I33F	MODERNIZATION - MASTER PLAN						\$5,086.30
WAVERLY ADULT ED	16/17	I33H	SEWER SYSTEM REHAB						\$39,766.00
WAVERLY ADULT ED	16/17	I33I	FIRE ALARM MODERNIZATION						\$36,030.19
WAVERLY ADULT ED	17/18	I33F	MODERNIZATION						\$10,065.00
WAVERLY ADULT ED	17/18	I33I	FIRE ALARM MODERNIZATION						\$307.77
WAVERLY ADULT ED	17/18	I33J	CAMPUS SECURITY						\$6,106.00
WAVERLY ADULT ED	18/19	I33C	SAFETY & SECURITY						\$5,183.90
WAVERLY ADULT ED	18/19	I33E	TREE REMOVAL & ASPHALT REPAIR						\$7,020.00
WAVERLY ADULT ED	18/19	I33F	CONCRETE & FLOORING						\$33,673.29
WAVERLY ADULT ED	19/20	I33F	MODERNIZATION OF RMS 11, 12 & 14 + RM 17 REMOVAL						\$48,403.00
WAVERLY ADULT ED	20/21	I33F	MODERNIZATION OF RMS 11, 12 & 14 + RM 17 REMOVAL						\$1,115.50
WAVERLY ADULT ED	21/22	I33K	PLUMBING REPIPE						\$13,541.10
WAVERLY ADULT ED	22/23	I33J	SAFETY & SECURITY - CAMERAS & LIGHTING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
WAVERLY ADULT ED	22/23	I33K	PLUMBING REPIPE	\$200,000.00	\$13,541.10	\$151,905.00	\$3,537.13	\$31,016.77	
WAVERLY ADULT ED	23/24	I33I	FIRE ALARM MODERNIZATION	\$350,000	\$0.00	\$0.00	\$0.00	\$350,000.00	
WAVERLY ADULT ED	23/24	I33E	ASPHALT REPAIR & REPLACEMENT	\$250,000	\$0.00	\$0.00	\$0.00	\$250,000.00	
WAVERLY ADULT ED	23/24		CAMPUS PAINTING	\$125,000	\$0.00	\$0.00	\$0.00	\$125,000.00	
WAVERLY ADULT ED	24/25	I33F	CTE MODERNIZATION	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	
WAVERLY ADULT ED	25/26	-	MODERNIZATIONS AND MAINTENANCE AS REQUIRED	\$483,348.41	\$0.00	\$0.00	\$0.00	\$483,348.41	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
WEATHERSFIELD ELEMENTARY									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$33,500.00					
			PROGRAM MANAGEMENT ALLOCATED	\$58,186.88					
			PROGRAM MANAGEMENT EXPENSED	\$86,743.91					
			COMPLETED PROJECTS	\$1,296,629.45					
			ENCUMBERED PROJECTS	\$222,158.41					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$969,781.35					
WEATHERSFIELD ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$10,541.22
WEATHERSFIELD ES	15/16	B005	DSA CLOSEOUT AND CERTIFICATION						\$630.73
WEATHERSFIELD ES	15/16	I25A	ASPHALT - PARKING LOT PATCH & SEAL COAT						\$7,352.17
WEATHERSFIELD ES	15/16	I25B	BUILDING C ASSESSMENT						\$12,927.50
WEATHERSFIELD ES	15/16	I25D	FLOORING						\$1,183.09
WEATHERSFIELD ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$54,454.59
WEATHERSFIELD ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$75,437.87
WEATHERSFIELD ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WEATHERSFIELD ES	16/17	B005	DSA CLOSEOUT AND CERTIFICATION						\$15,903.17
WEATHERSFIELD ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
WEATHERSFIELD ES	16/17	I00B	PARKING LOT STRIPING						\$958.96
WEATHERSFIELD ES	16/17	I25A	ASPHALT - PARKING LOT REPAIR						\$8,430.00
WEATHERSFIELD ES	16/17	I25D	FLOORING - ROOM 1 & 14						\$19,985.00
WEATHERSFIELD ES	16/17	I25E	MODERNIZATION - MASTER PLAN						\$11,134.30
WEATHERSFIELD ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$3,306.46
WEATHERSFIELD ES	17/18	B005	DSA CLOSEOUT AND CERTIFICATION						\$525.79
WEATHERSFIELD ES	17/18	I00B	RESTRIPE PARKING LOT						\$1,460.00
WEATHERSFIELD ES	17/18	I25A	ASPHALT - STRIPING AND SIGNAGE						\$1,820.00
WEATHERSFIELD ES	17/18	I25E	MODERNIZATION - MPR						\$18,782.48
WEATHERSFIELD ES	17/18	I25F	HVAC - MPR						\$87,605.00
WEATHERSFIELD ES	17/18	I25H	ROOFING						\$893.00
WEATHERSFIELD ES	17/18	IKEQ	KITCHEN UPGRADE						\$3,399.09
WEATHERSFIELD ES	18/19	I25E	MODERNIZATION - MPR, NURSE & SITE IMPROVEMENT (DESIGN)						\$150,940.77
WEATHERSFIELD ES	18/19	I25H	ROOFING						\$40,266.00
WEATHERSFIELD ES	18/19	IKEQ	KITCHEN UPGRADE						\$768.30
WEATHERSFIELD ES	19/20	I25E	LANDSCAPE IMPROVEMENT & WINDOW REPLACEMENT						\$744,199.78
WEATHERSFIELD ES	22/23	I25C	SAFETY & SECURITY - CAMERAS & LIGHTING	\$40,000.00	\$0.00	\$7,812.59	\$0.00	\$32,187.41	
WEATHERSFIELD ES	22/23	I25C	SAFETY & SECURITY - GATES & SIGNAGE	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	
WEATHERSFIELD ES	22/23	I25E	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$17,793.95	\$16,736.00	\$315,470.05	
WEATHERSFIELD ES	22/23	I25J	PLAYGROUND EQUIPMENT - KINDER, PRIMARY & UPPER	\$575,000.00	\$0.00	\$0.00	\$179,815.87	\$395,184.13	
WEATHERSFIELD ES	23/24	I25E	MPR HVAC MECHANICAL ENCLOSURE	\$25,000	\$0.00	\$0.00	\$0.00	\$25,000.00	
WEATHERSFIELD ES	23/24	I25E	WALKWAY COVER ADDITION	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00	
WEATHERSFIELD ES	24/25	I25B	CLASSROOM SETTLEMENT REPAIR	\$33,439.76	\$0.00	\$0.00	\$0.00	\$33,439.76	
WEATHERSFIELD ES	24/25	I25C	SITE SIGNAGE & ROOM IDENTIFICATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
WEATHERSFIELD ES	24/25	I25E	SECONDARY ENTRANCE RENOVATION	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
WESTLAKE HILLS ELEMENTARY									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$41,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$60,188.63					
			PROGRAM MANAGEMENT EXPENSED	\$80,436.13					
			COMPLETED PROJECTS	\$1,323,764.65					
			ENCUMBERED PROJECTS	\$173,466.81					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$1,003,143.79					
WESTLAKE HILLS ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
WESTLAKE HILLS ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$20,141.00
WESTLAKE HILLS ES	15/16	I28B	FLOORING						\$2,138.10
WESTLAKE HILLS ES	15/16	IKEQ	KITCHEN UPGRADES						\$17,215.13
WESTLAKE HILLS ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$70,138.22
WESTLAKE HILLS ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$165,309.34
WESTLAKE HILLS ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WESTLAKE HILLS ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$100.00
WESTLAKE HILLS ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.06
WESTLAKE HILLS ES	16/17	I00B	PARKING LOT STRIPING						\$1,558.96
WESTLAKE HILLS ES	16/17	I28A	ASPHALT - KINDER AREA AND PARKING LOT						\$27,110.00
WESTLAKE HILLS ES	16/17	I28B	FLOORING - ROOMS 5 & 6						\$5,999.85
WESTLAKE HILLS ES	16/17	I28C	EXTERIOR SIDING ROOMS 3 & 6						\$5,148.00
WESTLAKE HILLS ES	16/17	I28D	MODERNIZATION - MASTER PLAN						\$11,134.30
WESTLAKE HILLS ES	16/17	IKEQ	KITCHEN UPGRADES						\$69.29
WESTLAKE HILLS ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						(\$1,991.35)
WESTLAKE HILLS ES	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$205.79
WESTLAKE HILLS ES	17/18	I00A	GENERAL PROFESSIONAL SERVICES						\$700.00
WESTLAKE HILLS ES	17/18	I28B	FLOORING						\$1,910.00
WESTLAKE HILLS ES	17/18	I28D	MODERNIZATION						\$4,709.77
WESTLAKE HILLS ES	17/18	I28E	PLAYGROUND RENOVATION AND ADA COMPLIANCE						\$139,991.80
WESTLAKE HILLS ES	17/18	I28F	SAFETY & SECURITY						\$1,962.00
WESTLAKE HILLS ES	17/18	IKEQ	KITCHEN UPGRADES						\$3,667.80
WESTLAKE HILLS ES	18/19	I28B	FLOORING - 3, 4, 8, 10, & 16						\$22,602.00
WESTLAKE HILLS ES	18/19	I28D	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$342,723.41
WESTLAKE HILLS ES	18/19	I28F	SECURITY CAMERA SYSTEM						\$39,678.35
WESTLAKE HILLS ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.40
WESTLAKE HILLS ES	19/20	B00S	DSA CLOSEOUT AND CERTIFICATION						\$25.92
WESTLAKE HILLS ES	19/20	I28D	CHILD CARE MODULAR						\$291,299.99
WESTLAKE HILLS ES	19/20	I28F	SAFETY & SECURITY						(\$90.03)
WESTLAKE HILLS ES	20/21	I28D	CHILD CARE MODULAR						\$96,059.59
WESTLAKE HILLS ES	21/22	I28D	CHILD CARE MODULAR						\$16,949.35
WESTLAKE HILLS ES	21/22	I28F	SAFETY & SECURITY - CAMPUS LIGHTING						\$12,602.00
WESTLAKE HILLS ES	22/23	I28D	MAIN ENTRY MODIFICATIONS	\$600,000.00	\$0.00	\$50,595.45	\$19,325.00	\$530,079.55	
WESTLAKE HILLS ES	22/23	I28E	PLAYGROUND EQUIPMENT & YARD IMPROVEMENTS - KINDER	\$300,000.00	\$0.00	\$94,831.61	\$2,360.00	\$202,808.39	
WESTLAKE HILLS ES	22/23	I28F	SAFETY & SECURITY - CAMERAS & LIGHTING	\$40,000.00	\$0.00	\$6,354.75	\$0.00	\$33,645.25	
WESTLAKE HILLS ES	22/23	I28F	SAFETY & SECURITY - GATES & SIGNAGE	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	
WESTLAKE HILLS ES	24/25		HVAC UPGRADES	\$195,610.60	\$0.00	\$0.00	\$0.00	\$195,610.60	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
WESTLAKE HIGH									
			BOND ALLOCATION	\$17,500,000.00					
			ALLOCATED CONTINGENCY - NEW STEM 02/2020	1,861,793					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$204,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$0.00					
			PROGRAM MANAGEMENT EXPENSED	\$862,425.00					
			COMPLETED PROJECTS	\$18,499,367.73					
			ENCUMBERED PROJECTS	\$0.00					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$204,000.00					
WESTLAKE HS	14/15	I27A	FLOORING - GYM						\$969.00
WESTLAKE HS	14/15	I27B	ROOFING - GYM						\$2,517.00
WESTLAKE HS	14/15	I27C	ROOFING - BUILDING 2						\$605,196.25
WESTLAKE HS	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
WESTLAKE HS	15/16	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$625.06
WESTLAKE HS	15/16	B005	DSA CLOSEOUT AND CERTIFICATION						\$2,750.00
WESTLAKE HS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$4,766.70
WESTLAKE HS	15/16	I27A	FLOORING - GYM						\$144,407.50
WESTLAKE HS	15/16	I27B	ROOFING - GYM						\$487,336.95
WESTLAKE HS	15/16	I27C	ROOFING - BUILDING 2						(\$355,872.68)
WESTLAKE HS	15/16	I27D	HVAC - PE OFFICES						\$23,333.51
WESTLAKE HS	15/16	I27E	SLOPE STABILIZATION						\$69,945.20
WESTLAKE HS	15/16	I27F	GENERAL PROFESSIONAL SERVICES						\$3,307.50
WESTLAKE HS	15/16	I27G	WATER INTRUSION BLDGS 2 & 4						\$4,683.00
WESTLAKE HS	15/16	I27H	ASPHALT						\$54,267.63
WESTLAKE HS	15/16	I27J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$53,237.00
WESTLAKE HS	15/16	I27K	ATHLETIC FACILITIES UPGRADE						\$4,259.00
WESTLAKE HS	15/16	I27L	KILN ROOM RENOVATION						\$7,057.95
WESTLAKE HS	15/16	I27M	STORM DRAIN						\$24,950.00
WESTLAKE HS	15/16	I27N	VISITOR LOCKER ROOM						\$11,577.00
WESTLAKE HS	15/16	IKEQ	KITCHEN UPGRADES						\$11,046.40
WESTLAKE HS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$131,959.23
WESTLAKE HS	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$3,792.38
WESTLAKE HS	16/17	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$38,010.86
WESTLAKE HS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WESTLAKE HS	16/17	B005	DSA CLOSEOUT AND CERTIFICATION						\$31,321.71
WESTLAKE HS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$20,862.86
WESTLAKE HS	16/17	I00B	PARKING LOT STRIPING						\$58.96
WESTLAKE HS	16/17	I27H	ASPHALT - PARKING LOT AND WEST FOOTBALL ENTRANCE						\$11,091.00
WESTLAKE HS	16/17	I27J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$650.00
WESTLAKE HS	16/17	I27L	KILN ROOM RENOVATION						\$1,190.00
WESTLAKE HS	16/17	I27P	CAMPUS SECURITY - FENCING						\$8,083.00
WESTLAKE HS	16/17	I27Q	PROTECTIVE NETTING - BASEBALL FIELD						\$39,800.00
WESTLAKE HS	16/17	I27R	BRIDGE RESURFACING						\$60,742.00
WESTLAKE HS	16/17	I27S	GYM BLEACHER RENOVATION						\$71,929.00
WESTLAKE HS	16/17	I27T	MODERNIZATION - MASTER PLAN						\$23,134.30
WESTLAKE HS	16/17	IKEQ	KITCHEN UPGRADES						\$18,085.84
WESTLAKE HS	17/18	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$11,030.05
WESTLAKE HS	17/18	B005	DSA CLOSEOUT AND CERTIFICATION						\$21,791.45
WESTLAKE HS	17/18	I00A	GENERAL PROFESSIONAL SERVICES						(\$39.04)
WESTLAKE HS	17/18	I27D	HVAC						\$4,903.00
WESTLAKE HS	17/18	I27K	ATHLETIC FACILITIES UPGRADE						\$26,337.62
WESTLAKE HS	17/18	I27P	SAFETY & SECURITY						\$127.86
WESTLAKE HS	17/18	I27R	BRIDGE RESURFACING						\$1,138.50
WESTLAKE HS	17/18	I27T	MODERNIZATION						\$65,610.65
WESTLAKE HS	17/18	I27U	HANDRAIL PAINTING						\$14,650.00
WESTLAKE HS	17/18	I27V	POOL & POOL DECK RENOVATION						\$34,705.00
WESTLAKE HS	17/18	I27W	NEW STEM BUILDING (DESIGN, PRE-CONSTRUCTION)						\$648,556.87
WESTLAKE HS	17/18	IKEQ	KITCHEN UPGRADES						\$7,148.93
WESTLAKE HS	17/18	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$384.98
WESTLAKE HS	17/18	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES - WAPS						\$133.15
WESTLAKE HS	18/19	B005	DSA CLOSEOUT AND CERTIFICATION						\$14,513.29
WESTLAKE HS	18/19	I27D	HVAC - CONTROL REPLACEMENTS						\$902,993.79
WESTLAKE HS	18/19	I27K	ATHLETIC FACILITIES - CONCESSION UPGRADES						\$141,795.52
WESTLAKE HS	18/19	I27P	SECURITY CAMERA SYSTEM						\$95,308.90
WESTLAKE HS	18/19	I27T	ALL GENDER SIGNAGE & AV INSTALLATION						\$420.11
WESTLAKE HS	18/19	I27U	HANDRAIL PAINTING						\$17,700.00
WESTLAKE HS	18/19	I27V	POOL, DECK & HEATER RENOVATION						\$122,885.48
WESTLAKE HS	18/19	I27W	NEW STEM BUILDING (DESIGN, PRE-CONSTRUCTION)						\$379,742.79
WESTLAKE HS	18/19	IKEQ	KITCHEN UPGRADES						\$9,703.74
WESTLAKE HS	19/20	B005	DSA CLOSEOUT AND CERTIFICATION						\$11,873.37
WESTLAKE HS	19/20	I27C	SKYLIGHT BLDG 2 REPLACEMENT						\$60,609.00
WESTLAKE HS	19/20	I27D	HVAC - CONTROL REPLACEMENTS						\$131,337.21
WESTLAKE HS	19/20	I27E	SLOPE STABILIZATION						\$18.28
WESTLAKE HS	19/20	I27P	SAFETY & SECURITY						\$10,179.56
WESTLAKE HS	19/20	I27U	SITE PAINTING						\$1,680.00
WESTLAKE HS	19/20	I27V	POOL BOILER REPAIR						\$11,952.00
WESTLAKE HS	19/20	I27W	NEW STEM BUILDING						\$89,221.35
WESTLAKE HS	20/21	I27W	NEW STEM BUILDING						\$9,462,042.23
WESTLAKE HS	21/22	I27W	NEW STEM BUILDING						\$4,572,121.37
WESTLAKE HS	22/23	I27P	SAFETY & SECURITY - GATES & SIGNAGE	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

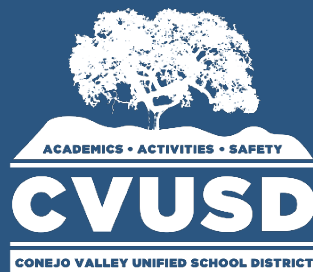
MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
WESTLAKE ELEMENTARY									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$33,500.00					
			PROGRAM MANAGEMENT ALLOCATED	\$61,533.05					
			PROGRAM MANAGEMENT EXPENSED	\$63,396.73					
			COMPLETED PROJECTS	\$915,175.78					
			ENCUMBERED PROJECTS	\$567,843.66					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$1,025,550.78					
WESTLAKE ES	14/15	I26B	CAMPUS SECURITY						\$777.00
WESTLAKE ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$200.00
WESTLAKE ES	15/16	I26A	CONCRETE - KINDER AREA						\$12,500.00
WESTLAKE ES	15/16	I26B	CAMPUS SECURITY - SINGLE POINT OF ENTRY						\$14,128.36
WESTLAKE ES	15/16	I26C	ASPHALT - PAVING						\$4,387.72
WESTLAKE ES	15/16	I26D	FLOORING						\$5,984.09
WESTLAKE ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$59,952.88
WESTLAKE ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$49,522.91
WESTLAKE ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WESTLAKE ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$150.00
WESTLAKE ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
WESTLAKE ES	16/17	I26C	ASPHALT - PLAY AREA AND BASKETBALL COURTS						\$9,300.00
WESTLAKE ES	16/17	I26D	FLOORING - LIBRARY AND WORKROOM						\$12,609.75
WESTLAKE ES	16/17	I26E	MODERNIZATION - MASTER PLAN						\$11,134.30
WESTLAKE ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$161,366.15
WESTLAKE ES	17/18	I26B	CAMPUS SECURITY - KINDER AREA FENCING (DESIGN)						\$11,272.10
WESTLAKE ES	17/18	I26E	CAMPUS WIDE MODERNIZATION						\$4,317.99
WESTLAKE ES	17/18	I26F	CAFÉ TABLES						\$29,660.34
WESTLAKE ES	18/19	I26E	CAMPUS WIDE MODERNIZATION						\$157.72
WESTLAKE ES	18/19	I26G	HVAC CONTROL REPLACEMENTS						\$207,494.25
WESTLAKE ES	18/19	I26H	SITE PAINTING						\$53,250.00
WESTLAKE ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
WESTLAKE ES	19/20	I26E	CAMPUS WIDE MODERNIZATION						\$33,672.00
WESTLAKE ES	19/20	I26G	HVAC AIR BALANCE						\$35,810.75
WESTLAKE ES	20/21	I26E	CAMPUS WIDE MODERNIZATION						\$77,194.75
WESTLAKE ES	21/22	I26E	CAMPUS WIDE MODERNIZATION						\$95,840.24
WESTLAKE ES	22/23	I26B	SAFETY & SECURITY - CAMERAS & LIGHTING	\$40,000.00	\$0.00	\$5,822.59	\$0.00	\$34,177.41	
WESTLAKE ES	22/23	I26B	SAFETY & SECURITY - GATES & SIGNAGE	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	
WESTLAKE ES	22/23	I26E	CAMPUS WIDE MODERNIZATION	\$1,265,875.53	\$211,182.70	\$18,837.26	\$193,184.02	\$842,671.55	
WESTLAKE ES	22/23	I26J	PLAYGROUND EQUIPMENT - KINDER & PRIMARY	\$465,201.61	\$0.00	\$219,858.34	\$130,141.45	\$115,201.82	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE I: MASTER PROJECT SCHEDULE

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED TOTAL PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
WILDWOOD ELEMENTARY									
			BOND ALLOCATION	\$2,600,000.00					
			ALLOCATED CONTINGENCY - DW SECURITY 03/2023	\$33,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$48,046.02					
			PROGRAM MANAGEMENT EXPENSED	\$70,580.49					
			COMPLETED PROJECTS	\$1,656,297.76					
			ENCUMBERED PROJECTS	\$57,308.72					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$800,767.01					
WILDWOOD ES	15/16	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$625.06
WILDWOOD ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$9,560.61
WILDWOOD ES	15/16	I29A	ASPHALT PAVING						\$5,674.50
WILDWOOD ES	15/16	I29B	FLOORING						\$983.09
WILDWOOD ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$49,311.17
WILDWOOD ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$51,479.57
WILDWOOD ES	16/17	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$29,369.28
WILDWOOD ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WILDWOOD ES	16/17	B005	DSA CLOSEOUT AND CERTIFICATION						\$500.00
WILDWOOD ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$19,402.89
WILDWOOD ES	16/17	I00B	PARKING LOT STRIPING						\$708.96
WILDWOOD ES	16/17	I29A	ASPHALT - NEAR ROOMS 3-5 & 19-24						\$5,764.99
WILDWOOD ES	16/17	I29B	FLOORING - ROOMS 19, 20 & 24						\$18,612.19
WILDWOOD ES	16/17	I29C	MODERNIZATION - MASTER PLAN						\$11,131.40
WILDWOOD ES	16/17	I29D	LIBRARY RENOVATION						\$2,044.48
WILDWOOD ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$162,914.13
WILDWOOD ES	17/18	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$14,872.98
WILDWOOD ES	17/18	B005	DSA CLOSEOUT AND CERTIFICATION						\$205.80
WILDWOOD ES	17/18	I29C	SITE IMP, SAFETY & BEAUTIFICATION OUTDOOR LEARNING						\$11,228.57
WILDWOOD ES	17/18	I29D	LIBRARY RENOVATION						\$32,442.54
WILDWOOD ES	17/18	I29E	HVAC						\$6,279.00
WILDWOOD ES	17/18	IKEQ	KITCHEN UPGRADES						\$22,083.53
WILDWOOD ES	18/19	I29C	SITE IMP, SAFETY & BEAUTIFICATION OUTDOOR LEARNING						\$166,113.25
WILDWOOD ES	18/19	I29D	LIBRARY RENOVATION						\$3,697.44
WILDWOOD ES	18/19	I29E	HVAC						\$139,174.64
WILDWOOD ES	18/19	IKEQ	KITCHEN UPGRADES - CONVECTION HOOD						\$30,898.30
WILDWOOD ES	19/20	B005	DSA CLOSEOUT AND CERTIFICATION						\$3,968.00
WILDWOOD ES	19/20	I29C	SITE IMP, SAFETY & BEAUTIFICATION OUTDOOR LEARNING						\$185,787.66
WILDWOOD ES	19/20	I29D	LIBRARY RENOVATION						\$19,176.00
WILDWOOD ES	19/20	I29E	HVAC						\$27,249.42
WILDWOOD ES	19/20	I29F	ADMIN BLDG LIBRARY & EAST WING RENOVATION						\$11,000.00
WILDWOOD ES	20/21	I29F	TK CLASS / LIBRARY RELOCATION						\$330,566.38
WILDWOOD ES	21/22	I29C	SHADE STRUCTURE ADA PATH OF TRAVEL						\$9,835.75
WILDWOOD ES	21/22	I29C	TK EXPANSION MODIFICATIONS						\$42,353.51
WILDWOOD ES	21/22	I29D	LIBRARY REMEDIATION & REPAIRS						\$77,722.10
WILDWOOD ES	21/22	I29F	TK CLASS / LIBRARY RELOCATION						\$148,044.44
WILDWOOD ES	22/23	I29C	ALL GENDER RESTROOM	\$105,000.00	\$0.00	\$10,363.35	\$0.00	\$94,636.65	
WILDWOOD ES	22/23	I29D	LIBRARY REMEDIATION & REPAIRS	\$200,000.00	\$77,722.10	\$28,342.77	\$12,780.00	\$81,155.13	
WILDWOOD ES	22/23	I29F	SAFETY & SECURITY - CAMERAS & LIGHTING	\$40,000.00	\$0.00	\$5,822.60	\$0.00	\$34,177.40	
WILDWOOD ES	22/23	I29F	SAFETY & SECURITY - GATES & SIGNAGE	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
WILDWOOD ES	23/24	I29B	FLOORING - ROOMS 3-10, 12, 18, 21 & 23	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00	
WILDWOOD ES	24/25	I29C	MPR MODERNIZATIONS	\$457,797.83	\$0.00	\$0.00	\$0.00	\$457,797.83	



Planning & Facilities Department