

# MEASURE I LIVING DOCUMENT

## CAPITAL SUMMARY



Planning & Facilities Department

*As of 09/30/21 | Updated Quarterly*

**MEASURE I**

**LIVING DOCUMENT PROJECT DETAILS**



**FACILITIES MODERNIZATION AND CAPITAL PROJECTS**

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
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**MEASURE I PROJECTS - Planning & Facilities**

<b>DISTRICT WIDE - BOND SUMMARY BALANCE</b>			<b>\$2,224,984</b>		
		SERIES A BOND ISSUE 14/15	\$25,999,279		
		SERIES B BOND ISSUE 17/18	\$40,000,000		
		SERIES C BOND ISSUE 20/21	\$40,483,049		
		SERIES D BOND ISSUE 21/22	\$10,070,000		
		FUTURE SERIES E BOND ISSUE 23/24	\$29,447,672		
		<b>MEASURE I CAPITAL TOTAL</b>	<b>\$146,000,000</b>		
		INTEREST REVENUE 14/15	\$2,308		
		INTEREST REVENUE 15/16	\$696,720		
		INTEREST REVENUE 16/17	\$192,996		
		INTEREST REVENUE 17/18	\$184,451		
		INTEREST REVENUE 18/19	\$677,746		
		INTEREST REVENUE 19/20	\$316,810		
		INTEREST REVENUE 20/21	\$153,953		
		<b>MEASURE I INTEREST REVENUE TOTAL</b>	<b>\$2,224,984</b>		
		COMPLETED PROJECTS THRU 09/30/2021	\$71,610,771		
		PROJECTS IN PROCESS THRU 09/30/2021	\$10,035,589		
		<b>PROJECT TOTAL</b>	<b>\$81,646,360</b>		
		FUTURE PROJECTS	\$58,353,640		
		CONTINGENCY RESERVE	\$7,000,000		
		CONTINGENCY APPLIED TO WHS STEM BUILDING - 02/2020	(\$1,000,000)		
		<b>FUTURE TOTAL</b>	<b>\$64,353,640</b>		

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>ACACIA MAGNET</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$973,816		
		ENCUMBERED PROJECTS	\$0		
		PROGRAM MANAGEMENT	26,854		
		FUTURE PROJECTS	\$1,599,330		
<u>ACA-15E2012</u>	14/15	KITCHEN UPGRADES			\$203
ACA-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$1,857
ACA-15G2014	15/16	CONCRETE - HANDBALL COURT REMOVE AND REPLACE			\$17,300
<u>ACA-15E2012</u>	15/16	KITCHEN UPGRADES			\$4,957
ACA-15D5011	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$69,951
ACA-15D5016	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$24,881
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
ACA-DO-15E2027	16/17	EXT DOOR REPLACEMENT, ENVIRONMENTAL SITE SURVEY			\$18,208
ACA-15G2013	16/17	PARKING LOT STRIPING			\$1,009
ACA-15G2014	16/17	CONCRETE - FLATWORK AT FRONT AND CHILD CARE			\$2,000
ACA-16M1018	16/17	MODERNIZATION - MASTER PLAN			\$11,484
ACA-15D5016	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$210,148
ACA-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$320
<u>MP17/18-2-ACA</u>	17/18	LANDSCAPE ARCHITECTURAL DESIGN & ENGINEERING			\$55,751
<u>MP18/19-1B-ACA</u>	17/18	FLOORING			\$1,935
	17/18	KITCHEN UPGRADES			\$2,138
	18/19	ASPHALT			\$4,850
<u>Project Album</u>	18/19	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION			\$509,088
<u>MP18/19-515-ACA</u>	18/19	PLUMBING - URINAL REPLACEMENT			\$18,756
<u>MP18/19-23-ACA</u>	18/19	FLOORING - MAIN BUILDING			\$9,341
<u>MP18/19-545-ACA</u>	18/19	KITCHEN UPGRADES			\$768
<u>MP18/19-23-ACA</u>	19/20	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION			\$3,355
	22/23	PLAYGROUND EQUIPMENT - PRIMARY	\$200,000	\$0	
	23/24	FENCING - SOUTH PARKING LOT	\$80,000	\$0	
	23/24	MODULAR RELOCATION FROM RED - 2	\$75,000	\$0	
	23/24	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS	\$100,000	\$0	
	23/24	HVAC UPGRADES	\$450,000	\$0	
	23/24	PLAYGROUND EQUIPMENT - KINDER	\$150,000	\$0	
	23/24	PLAYGROUND EQUIPMENT - UPPER	\$200,000	\$0	
	24/25	OUTDOOR LEARNING AREAS	\$344,330	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>ASPEN ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$1,085,482		
		ENCUMBERED PROJECTS	\$72,766		
		PROGRAM MANAGEMENT	\$61,897		
		FUTURE PROJECTS	\$1,379,854		
<u>ASP-15E2013</u>	14/15	KITCHEN UPGRADES			\$203
ASP-15D5010	14/15	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$19,222
ASP-PROP39	15/16	PROP 39 CLEAN ENERGY JOBS ACT			\$625
ASP-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$23
ASP-15G2011	15/16	ASPHALT - PARKING LOT OVERLAY			\$14,627
ASP-15C3015	15/16	FLOORING - SPECIAL ED ROOM C			\$6,287
<u>ASP-15E2013</u>	15/16	KITCHEN UPGRADES			\$6,098
ASP-15D5012	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$61,237
ASP-15D5010	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$148,860
ASP-PROP39	16/17	PROP 39 CLEAN ENERGY JOBS ACT			\$11,630
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
ASP-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
ASP-15C3015	16/17	FLOORING - MAIN BLDG AND ROOM 6			\$12,134
ASP-16M1016	16/17	MODERNIZATION - MASTER PLAN			\$11,134
ASP-15D5010	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$1,395
ASP-PROP39	17/18	PROP 39 CLEAN ENERGY JOBS ACT			\$33,272
MP17/18-518	17/18	HVAC			\$7,067
<u>MP17/18-4</u>	17/18	KITCHEN UPGRADES			\$4,368
MP18/19-25	18/19	HVAC			\$153,180
	18/19	SAFETY & SECURITY - PUBLIC ADDRESS SYSTEM			\$4,736
<u>MP18/19-553</u>	18/19	PLAYGROUND EQUIPMENT - KINDER, PRIMARY & UPPER			\$257,838
MP18/19-570	18/19	ROOFING - GLULAM BEAM REPAIR			\$22,800
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$768
MP19/20-509	19/20	HVAC AIR BALANCE			\$20,647
MP19/20-02	19/20	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS			\$3,800
<u>MP18/19-553</u>	19/20	PLAYGROUND EQUIPMENT - KINDER, PRIMARY & UPPER			\$206,053
MP20/21-503	20/21	TRASH ENCLOSURE			\$4,850
MP19/20-02	20/21	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS			\$48,902
MP19/20-02	21/22	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS	\$1,046,386	\$72,766	
	23/24	OUTDOOR LEARNING SPACES - 2	\$438,936	\$0	
	24/25	SITE SIGNAGE & ROOM IDENTIFICATION	\$20,000	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>BANYAN ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$656,291		
		ENCUMBERED PROJECTS	\$112,837		
		PROGRAM MANAGEMENT	\$31,916		
		FUTURE PROJECTS	\$1,798,956		
BAN-15C3016	14/15	DSA CLOSEOUT AND CERTIFICATION			\$5,144
<u>BAN-15E2018</u>	14/15	KITCHEN UPGRADES			\$203
BAN-15D2015	14/15	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$19,906
BAN-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$500
BAN-15C3016	15/16	FLOORING - ROOM K VCT			\$8,998
BAN-15G2020	15/16	ASPHALT			\$2,300
<u>BAN-15E2018</u>	15/16	KITCHEN UPGRADES			\$9,620
BAN-15D5017	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$69,129
BAN-15D2015	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$134,758
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
BAN-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
BAN-15G2019	16/17	PARKING LOT STRIPING			\$809
BAN-15C3016	16/17	FLOORING - MAIN BLDG, KINDER C, ROOMS 9-15			\$105,228
BAN-15G2020	16/17	ASPHALT - BASKETBALL COURT AND KINDER YARD			\$30,978
BAN-16M1021	16/17	MODERNIZATION - MASTER PLAN			\$11,134
BAN-15C3016	16/17	FLOORING - ABATEMENT ROOMS 1-8			\$4,450
BAN-15D5017	16/17	TECHNOLOGY EQUIPMENT UPGRADES			\$736
BAN-15D2015	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$833
	17/18	FLOORING - ROOMS 1, 3-8 & 25			\$37,382
MP17/18-5	17/18	FLOORING - ABATEMENT ROOMS 1-8			\$14,567
<u>MP17/18-6</u>	17/18	KITCHEN UPGRADES			\$5,948
<u>MP18/19-506</u>	18/19	MODERNIZATION - ELECTRONIC MARQUEE			\$13,877
<u>MP18/19-571</u>	18/19	FENCING - BACK PERIMETER			\$18,167
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$768
MP19/20-519	19/20	ELECTRONIC MARQUEE REPAIR			\$2,652
MP20/21-2	20/21	SHADE STRUCTURES - 1			\$9,486
MP20/21-1	20/21	PLAYGROUND EQUIPMENT - KINDER & YARD IMPROVEMENTS			\$124,993
MP20/21-2	21/22	SHADE STRUCTURE	\$160,000	\$112,837	
	23/24	EXTERIOR LIGHTING	\$4,000	\$0	
	23/24	HVAC - BLDGS 4,5,6,7, & 12	\$565,000	\$0	
	24/25	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS	\$560,000	\$0	
	25/26	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$632,279	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>COLINA MIDDLE</b>					
		BOND ALLOCATION	\$7,500,000		
		COMPLETED PROJECTS	\$973,957		
		ENCUMBERED PROJECTS	\$653,490		
		PROGRAM MANAGEMENT	\$54,066		
		FUTURE PROJECTS	\$5,818,487		
<u>COL-15E2019</u>	14/15	KITCHEN UPGRADES			\$203
COL-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$1,035
COL-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$790
COL-15D3020	15/16	HVAC - PE OFFICES			\$23,034
COL-15C3022	15/16	FLOORING - ROOMS 41-42, 46-47, 50-51 & 55-56			\$26,158
COL-15B3024	15/16	ROOFING			\$3,238
<u>COL-15C1026</u>	15/16	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$4,443
COL-15G2027	15/16	ASPHALT PATCHWORK			\$10,600
<u>COL-15F1028</u>	15/16	CAMPUS SECURITY - FENCING			\$2,417
<u>COL-15E2019</u>	15/16	KITCHEN UPGRADES			\$15,768
COL-15D5018	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$84,464
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
COL-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$42,254
COL-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$20,708
COL-15D2021	16/17	PARKING LOT STRIPING			\$2,159
COL-15C3022	16/17	FLOORING - MAIN BLDG AND LIBRARY			\$15,539
<u>COL-15C1026</u>	16/17	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$74,949
COL-15G2027	16/17	ASPHALT - FRONT PARKING LOT			\$2,250
<u>COL-15F1028</u>	16/17	CAMPUS SECURITY - BOYS AND GIRLS CLUB ENTRANCE			\$4,810
COL-16M1028	16/17	MODERNIZATION - MASTER PLAN			\$14,134
<u>COL-15E2019</u>	16/17	KITCHEN UPGRADES			\$8,312
COL-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$22,424
<u>MP17/18-511</u>	17/18	HVAC - MAIN BLDG BLDG			\$32,820
	17/18	FLOORING			\$8,127
<u>Project Album</u>	17/18	MODERNIZATION			\$12,789
MP17/18-7	17/18	GYM FLOORING - SAND AND REFINISH			\$30,580
<u>MP17/18-8</u>	17/18	KITCHEN UPGRADES			\$4,548
COL-DO-11D1013	18/19	DSA CLOSEOUT AND CERTIFICATION			\$17,163
MP18/19-29	18/19	FLOORING - MAIN BLDG & ROOMS 1 & 2			\$60,956
<u>MP18/19-80</u>	18/19	MODERNIZATION - CAMPUS WIDE DESIGN			\$139,365
MP18/19-31	18/19	REMOVE UNCERTIFIED MODULARS			\$12,655
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$8,370
COL-DO-11D1013	19/20	DSA CLOSEOUT AND CERTIFICATION			\$1,320
<u>MP18/19-80</u>	19/20	MODERNIZATION - CAMPUS WIDE DESIGN			\$148,637
<u>MP18/19-80</u>	20/21	CAMPUS WIDE MODERNIZATION			\$108,334
<u>MP18/19-80</u>	20/21	SPECIAL ED RESTROOM			\$3,086
<u>MP18/19-80</u>	21/22	CAMPUS WIDE MODERNIZATION	\$5,964,740	\$653,490	
	23/24	HVAC MPR & LIBRARY	\$250,000	\$0	
	23/24	CLASSROOM FURNISHINGS	\$350,000	\$0	
	23/24	HEALTH OFFICE MOD & MAIN BLDG RESTROOMS	\$316,363	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>CONEJO ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$1,244,485		
		ENCUMBERED PROJECTS	\$101,400		
		PROGRAM MANAGEMENT	\$35,924		
		FUTURE PROJECTS	\$1,218,191		
CON-15F1025	14/15	CAMPUS SECURITY - ENVIRONMENTAL SITE ASSESSMENT			\$858
CON-15C3023	14/15	FLOORING			\$7,247
CON-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$150
CON-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES - CHILD CARE LIGHTING			\$1,305
CON-15F1025	15/16	CAMPUS SECURITY - SINGLE ENTRY FENCING AND LIGHTING			\$25,671
CON-15G2024	15/16	ASPHALT - SOUTH PARKING LOT			\$34,645
CON-15C3023	15/16	FLOORING - ROOMS 8A & 9-12			\$25,904
CON-15F2028	15/16	NFL BUILDING ASSESSMENT			\$915
CON-15D5026	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$18,649
CON-15D5029	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$28,333
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
CON-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$16,353
CON-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
CON-15G2027	16/17	PARKING LOT STRIPING			\$909
CON-15G2024	16/17	ASPHALT - SOUTH PARKING LOT			\$4,150
CON-15C3023	16/17	FLOORING - MAIN BLDG, MPR STAGE AND ROOMS 13, 15 & 16			\$50,065
CON-16M1031	16/17	MODERNIZATION - MASTER PLAN			\$11,134
<u>CON-17G1032</u>	16/17	SLOPE REPAIR RENOVATION			\$13,687
CON-15D5026	16/17	TECHNOLOGY EQUIPMENT UPGRADES			\$300
CON-15D5029	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$223,245
MP17/18-10	17/18	CAMPUS SECURITY - PLAYGROUND SAFETY BARRIER			\$4,900
MP17/18-12	17/18	ASPHALT - PATCHING			\$8,000
	17/18	FLOORING REPLACEMENT			\$2,525
<u>MP19/20-10</u>	17/18	MODERNIZATION			\$1,193
<u>MP17/18-11</u>	17/18	SLOPE REPAIR RENOVATION			(\$13,687)
<u>MP17/18-13</u>	17/18	KITCHEN UPGRADES - LINERS AND PAINTING			\$7,447
	17/18	TECHNOLOGY EQUIPMENT UPGRADES			\$31,419
	18/19	SAFETY & SECURITY - FENCING			\$37,304
MP18/19-33	18/19	CARPETING - ROOMS 1 TO 8			\$86,755
<u>MP18/19-525</u>	18/19	NFL BUILDING DEMOLITION AND REMOVAL			\$20,493
<u>MP19/20-10</u>	18/19	CAMPUS WIDE MODERNIZATION			\$78,483
<u>MP18/19-32</u>	18/19	PLAYGROUND APPARATUS REPLACEMENT AND ADA PATH			\$356,176
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$768
<u>MP19/20-10</u>	19/20	CAMPUS WIDE MODERNIZATION			\$97,420
<u>MP19/20-10</u>	20/21	MODERNIZATION & HVAC			\$38,045
<u>MP19/20-10</u>	21/22	CAMPUS WIDE MODERNIZATION & HVAC	\$1,534,732	\$101,400	



**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>CONEJO VALLEY HIGH</b>					
		BOND ALLOCATION	\$2,000,000		
		COMPLETED PROJECTS	\$1,405,678		
		ENCUMBERED PROJECTS	\$0		
		PROGRAM MANAGEMENT	\$43,292		
		FUTURE PROJECTS	\$551,030		
CVH-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$1,900
CVH-15D5014	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$4,290
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
CVH-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
DO-16M1037	16/17	MODERNIZATION - MASTER PLAN			\$5,086
<u>CVH-17M1015</u>	16/17	RELOCATION - NEWBURY RD TO JANSSE RD			\$106,845
<u>MP17/18-14</u>	17/18	RELOCATION - NEWBURY RD TO JANSSE RD			\$1,138,972
	17/18	SITE IMPROVEMENTS			\$26,254
MP18/19-36	18/19	PAIGE LANE ACCESS ROAD			\$17,515
	18/19	PAINTING, WALL REPAIRS & SITE IMPROVEMENTS			\$38,639
	18/19	KITCHEN UPGRADES			\$2,371
CVH-DO-11D1013	19/20	DSA CLOSEOUT ANNEX			\$7,621
MP19/20-516	19/20	ATHLETIC FIELD & PAIGE LANE ACCESS ROAD			\$32,461
	22/23	RESTROOM MODERNIZATION & STORAGE FACILITY	\$351,030	\$0	
	23/24	ATHLETIC MULTI USE COURT	\$200,000	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>CYPRESS ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$1,247,693		
		ENCUMBERED PROJECTS	\$73,880		
		PROGRAM MANAGEMENT	45,127		
		FUTURE PROJECTS	\$1,233,300		
CYP-15D508	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$73,062
CYP-15D5010	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$90,652
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
CYP-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$48
CYP-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
CYP-15G209	16/17	PARKING LOT STRIPING			\$809
CYP-15G2012	16/17	ASPHALT - PLAY, KINDER, BASKETBALL COURT & SERVICE RD			\$13,778
CYP-16M1013	16/17	MODERNIZATION - MASTER PLAN			\$11,134
CYP-17B3014	16/17	ROOFING - ASSESSMENT			\$500
CYP-15D5010	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$127,190
	17/18	MODERNIZATION - ASB SURVEY			\$838
<u>Project Album</u>	17/18	ROOFING - ASSESSMENT			\$31,770
<u>MP17/18-506</u>	17/18	REMOVE MODULAR - ROOM 27			\$16,785
MP17/18-28	17/18	HVAC			\$890
<u>MP18/19-504</u>	17/18	KINDER YARD FENCING			\$343
MP18/19-542	18/19	ELECTRONIC MARQUEE			\$11,900
<u>MP18/19-38</u>	18/19	ROOFING - REPLACEMENT			\$406,925
MP18/19-25	18/19	HVAC CONTROL REPLACEMENT			\$366,190
<u>MP18/19-504</u>	18/19	KINDER YARD FENCING			\$27,482
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$3,111
<u>MP18/19-542</u>	19/20	ELECTRONIC MARQUEE			\$2,850
MP18/19-25	19/20	HVAC CONTROL REPLACEMENT			\$5,576
<u>MP18/19-563</u>	19/20	4 NEW HYDRATION STATIONS			\$32,135
MP20/21-17	21/22	QUAD IMPROVEMENTS & OUTDOOR SCIENCE CENTER	\$1,307,180	\$73,880	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>EARTHS MAGNET</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$664,502		
		ENCUMBERED PROJECTS	\$655,284		
		PROGRAM MANAGEMENT	\$75,519		
		FUTURE PROJECTS	\$1,204,696		
EAR-15D5011	14/15	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$11,651
EAR-DO-11D1013	15/16	GENERAL PROFESSIONAL SERVICES			\$1,900
EAR-15B3014	15/16	ROOFING			\$9,663
<u>EAR-15E2015</u>	15/16	KITCHEN UPGRADES			\$3,184
EAR-15D5012	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$85,204
EAR-15D5011	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$79,731
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
EAR-DO-11D1013	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
EAR-15G2013	16/17	PARKING LOT STRIPING			\$1,559
EAR-15G2017	16/17	ASPHALT - PLAY YARD			\$7,230
EAR-16M1018	16/17	MODERNIZATION - MASTER PLAN			\$11,134
EAR-17G2019	16/17	PLUMBING - BACKFLOW REPLACEMENT			\$10,949
<u>EAR-15E2015</u>	16/17	KITCHEN UPGRADES			\$2,461
EAR-15D5011	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$1,057
MP18/19-42	17/18	FLOORING - ROOM 22			\$635
<u>MP17/18-19</u>	17/18	KITCHEN UPGRADES			\$7,694
	18/19	MODERNIZATION - KEY BOX PLACEMENT			\$17
MP18/19-43	18/19	PLUMBING - WATERLESS URINAL REPLACEMENT			\$14,838
MP18/19-42	18/19	FLOORING - ROOM 22			\$18,863
MP18/19-531	18/19	SAFETY & SECURITY - WINDOW TREATMENTS			\$7,010
<u>MP18/19-564</u>	18/19	NEW 6 CLASSROOM BLDG - ARCHITECTURAL DESIGN			\$5,096
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$768
<u>MP18/19-564</u>	19/20	NEW 6 CLASSROOM BLDG - ARCHITECTURAL DESIGN			\$217,614
MP20/21-513	20/21	CLASSROOM MODERNIZATION & HVAC UPGRADES			\$70,336
MP20/21-3	20/21	CLASSROOM SINKS			\$72,184
MP20/21-513	21/22	CLASSROOM MODERNIZATION & HVAC UPGRADES	\$1,500,000	\$655,284	
	24/25	HVAC	\$430,315	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>GLENWOOD ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$983,971		
		ENCUMBERED PROJECTS	\$0		
		PROGRAM MANAGEMENT	23,893		
		FUTURE PROJECTS	\$1,592,136		
GLN-15C3012	14/15	FLOORING - ROOMS 19-22			\$6,218
GLN-15E2014	14/15	KITCHEN UPGRADES			\$203
GLN-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$538
GLN-15C3012	15/16	FLOORING - ROOMS 19-22			\$8,281
<u>GLN-15E1016</u>	15/16	ELECTRONIC MARQUEE			\$5,000
GLN-15D2019	15/16	ROOM 32 SINK REPLACEMENT			\$4,900
<u>GLN-15E2014</u>	15/16	KITCHEN UPGRADES - REFRIGERATOR, FREEZER, RANGE			\$10,778
GLN-15D5013	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$14,253
GLN-15D5018	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$26,130
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
GLN-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$254
GLN-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
GLN-15G2015	16/17	PARKING LOT STRIPING			\$1,559
GLN-15G2020	16/17	ASPHALT - KINDER AREA AND BASKETBALL AREA WALKWAY			\$21,791
GLN-16M1021	16/17	MODERNIZATION - MASTER PLAN			\$11,134
<u>GLN-15E2014</u>	16/17	KITCHEN UPGRADES			\$4,402
GLN-15D5018	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$175,317
GLN-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$526
	17/18	FLOORING - ROOM 25			\$4,240
<u>MP18/19-507</u>	17/18	CAMPUS PAINTING & LANDSCAPE DESIGN			\$89,026
<u>MP17/18-515</u>	17/18	ROOM 25 RENOVATION			\$51,599
<u>MP17/18-21</u>	17/18	KITCHEN UPGRADES			\$11,310
	17/18	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$28,426
<u>MP18/19-30</u>	18/19	LANDSCAPE BEAUTIFICATION CONSTRUCTION			\$428,321
<u>MP18/19-44</u>	18/19	MAKER SPACE ROOM 25			\$3,997
<u>MP18/19-7MP18/19-57</u>	18/19	SAFETY & SECURITY - CAMERA & BRIDGE DRAINAGE			\$50,825
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$768
	19/20	MODERNIZATION			\$450
	23/24	MODERNIZATION - MPR, CLASSROOM & TK RESTROOM	\$947,136	\$0	
	23/24	PLAYGROUND EQUIPMENT - PRIMARY	\$200,000	\$0	
	23/24	PLAYGROUND EQUIPMENT - UPPER	\$200,000	\$0	
	24/25	INNOVATION LAB ROOM 25	\$120,000	\$0	
	24/25	PLAYGROUND EQUIPMENT - KINDER	\$125,000	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>HORIZON HILLS</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$795,631		
		ENCUMBERED PROJECTS	\$121,813		
		PROGRAM MANAGEMENT	34,566		
		FUTURE PROJECTS	\$1,647,990		
HHL-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$1,823
HHL-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$694
HHL-15G205	15/16	ASPHALT			\$45,728
HHL-15E206	15/16	FURNITURE			\$4,260
HHL-15B307	15/16	GUTTER SYSTEM DESIGN AND INSTALLATION			\$7,450
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
HHL-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$15,673
HHL-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
HHL-16M108	16/17	MODERNIZATION - MASTER PLAN			\$17,126
HHL-16D409	16/17	FIRE ALARM SYSTEM UPGRADE			\$54,406
MP17/18-505	16/17	RENOVATIONS			\$2,550
	17/18	CAMPUS MODERNIZATION			\$2,200
MP17/18-22	17/18	FIRE ALARM SYSTEM UPGRADE			\$6,864
MP17/18-505	17/18	RENOVATIONS - OFFICE ELECTRICAL			\$193,656
	18/19	ASPHALT			\$1,150
<u>MP19/20-503</u>	18/19	CAMPUS MODERNIZATION			\$32,363
<u>MP19/20-503</u>	19/20	CAMPUS MODERNIZATION			\$112,876
<u>MP19/20-503</u>	19/20	FIRE ALARM MODERNIZATION			\$1,845
<u>MP19/20-503</u>	20/21	CAMPUS MODERNIZATION			\$271,242
<u>MP19/20-503</u>	21/22	CAMPUS MODERNIZATION	\$2,188,484	\$121,813	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>CENTURY ACADEMY</b>					
		BOND ALLOCATION	\$1,000,000		
		COMPLETED PROJECTS	\$941,631		
		ENCUMBERED PROJECTS	\$0		
		PROGRAM MANAGEMENT	58,369		
		FUTURE PROJECTS	\$0		
CAH-15D502	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$12,514
CAH-15D503	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$660
	17/18	TRANSFER TO 213			\$24,470
<u>MP19/20-503</u>	18/19	MODERNIZATION AT HORIZON HILLS CAMPUS			\$20,289
<u>MP19/20-503</u>	19/20	MODERNIZATION AT HORIZON HILLS CAMPUS			\$721,441
<u>MP19/20-503</u>	20/21	CENTURY ACADEMY MODERNIZATIONS AT HHL CAMPUS			\$162,257

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>LADERA STARS</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$1,309,510		
		ENCUMBERED PROJECTS	\$178,491		
		PROGRAM MANAGEMENT	\$80,507		
		FUTURE PROJECTS	\$1,031,491		
LAD-15G2013	14/15	ASPHALT REPAIR			\$8,500
<u>LAD-15E2015</u>	14/15	KITCHEN UPGRADES			\$19,374
LAD-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$2,287
LAD-15G2013	15/16	ASPHALT - PARKING LOT AND BASKETBALL COURTS			\$161,402
LAD-15C3017	15/16	FLOORING REPLACEMENT			\$1,703
<u>LAD-15E2015</u>	15/16	KITCHEN UPGRADES			\$3,184
LAD-15D5014	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$68,576
LAD-15D2012	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$133,965
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
LAD-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
LAD-15C3017	16/17	FLOORING - LIBRARY AND ROOMS 1, 11 & 14			\$30,902
LAD-15E1018	16/17	ELECTRONIC MARQUEE			\$5,000
LAD-16M1019	16/17	MODERNIZATION - MASTER PLAN			\$11,134
<u>LAD-16G3020</u>	16/17	STORM / SLOPE RENOVATION			\$11,615
LAD-15D5014	16/17	TECHNOLOGY EQUIPMENT UPGRADES			\$736
LAD-15D2012	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$3,303
<u>MP18/19-32B</u>	17/18	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION DESIGN			\$53,077
<u>MP17/18-24</u>	17/18	STORM / SLOPE RENOVATION			\$32,533
MP17/18-512	17/18	HVAC			\$30,906
<u>MP18/19-46</u>	17/18	CAMPUS PAINTING			\$62,219
<u>MP17/18-23</u>	17/18	KITCHEN UPGRADES			\$3,600
<u>MP18/19-32B</u>	18/19	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION BUILD			\$441,102
<u>MP18/19-46</u>	18/19	CAMPUS PAINTING			\$6,100
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$768
	18/19	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$322
<u>MP19/20-11</u>	19/20	PLAYGROUND EQUIPMENT - PRIMARY			\$193,477
MP20/21-18	21/22	PLAYGROUND EQUIPMENT - UPPER	\$200,000	\$178,491	
	22/23	PLAYGROUND EQUIPMENT & YARD IMPROVEMENTS - KINDER	\$300,000	\$0	
	23/24	WINDOW REPLACEMENT	\$320,000	\$0	
	25/26	MPR MODERNIZATIONS	\$389,982	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>LOS CERRITOS MIDDLE</b>					
		BOND ALLOCATION	\$7,500,000		
		COMPLETED PROJECTS	\$4,995,462		
		ENCUMBERED PROJECTS	\$2,326,109		
		PROGRAM MANAGEMENT	\$177,132		
		FUTURE PROJECTS	\$1,296		
LCR-15C3020	14/15	FLOORING - FRONT OFFICE, MAIN BLDG AND HEALTH AREA			\$6,853
LCR-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$660
LCR-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$4,811
LCR-15G2021	15/16	ASPHALT - PARKING LOT CRACK FILL AND SEAL COAT			\$7,728
LCR-15C3020	15/16	FLOORING - FRONT OFFICE, MAIN BLDG AND HEALTH AREA			\$15,278
<u>LCR-15D3023</u>	15/16	HVAC - PE OFFICES			\$23,284
<u>LCR-15C1028</u>	15/16	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$7,054
<u>LCR-15E2024</u>	15/16	KITCHEN UPGRADES			\$13,566
LCR-15D5022	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$76,179
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
LCR-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$528
LCR-DO-15E2027	16/17	ENVIRONMENTAL SITE SURVEY			\$18,208
LCR-15G2021	16/17	ASPHALT - NEAR MODULAR 4 TRASH GATE			\$2,954
LCR-15C3020	16/17	FLOORING - TESTING AND ABATEMENT			\$9,599
<u>LCR-15C1028</u>	16/17	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$77,589
LCR-16M1029	16/17	MODERNIZATION - MASTER PLAN			\$14,134
<u>LCR-17D3030</u>	16/17	HVAC - PROP 39			\$680,917
<u>LCR-15E2024</u>	16/17	KITCHEN UPGRADES			\$40,992
LCR-15D5022	16/17	TECHNOLOGY EQUIPMENT UPGRADES			\$3,935
MP17/18-25	17/18	FLOORING - ROOMS 13-14 & 39-40			\$14,469
<u>LCR-15C1028</u>	17/18	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$68
<u>MP18/19-36</u>	17/18	EXTERIOR MODERNIZATION (DESIGN)			\$8,767.99
<u>MP17/18-502</u>	17/18	HVAC - PROP 39			\$2,482,215
<u>MP17/18-27</u>	17/18	KITCHEN UPGRADES			\$116,678
MP18/19-49	18/19	FLOORING - GYM & STAGE			\$33,800
<u>MP18/19-548</u>	18/19	PLAYGROUND PULL-UP BARS			\$2,500
<u>MP18/19-36</u>	18/19	EXTERIOR, KITCHEN & SCIENCE MOD (DESIGN)			\$91,764.45
<u>MP17/18-502</u>	18/19	HVAC - PROP 39			\$249,855
MP18/19-538MP18/19-	18/19	BGC PUBLIC ADDRESS CONNECTION & SENSORY ROOM			\$6,672
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$8,082
<u>MP18/19-36</u>	19/20	EXTERIOR MODERNIZATION			\$124,191.00
<u>MP17/18-502</u>	19/20	HVAC - PROP 39			\$296,192
MP18/19-538MP18/19-	19/20	SECURITY SENSORY ROOM			\$37,713
<u>MP18/19-36</u>	20/21	EXTERIOR MODERNIZATION			\$499,944.06
<u>MP17/18-502</u>	20/21	HVAC - PROP 39			\$12,768
<u>MP18/19-36</u>	21/22	EXTERIOR MODERNIZATION	\$3,052,073	\$2,326,109	



**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>LANG RANCH ELEMENTARY</b>					
		BOND ALLOCATION	\$1,300,000		
		COMPLETED PROJECTS	\$453,574		
		ENCUMBERED PROJECTS	\$85,245		
		PROGRAM MANAGEMENT	\$27,056		
		FUTURE PROJECTS	\$734,125		
LRE-15C3018	14/15	FLOORING REPLACEMENT			\$5,877
LRE-15D5017	14/15	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$9,333
LRE-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$772
LRE-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$1,950
LRE-15G2019	15/16	ASPHALT - REMOVE AND REPLACE			\$11,785
LRE-15C3018	15/16	FLOORING - ROOMS 25-28			\$11,811
LRE-15F1022	15/16	CAMPUS SECURITY KEYING			\$4,880
LRE-15E2023	15/16	GENERAL PROFESSIONAL SERVICES			\$5,565
LRE-15D5020	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$82,032
LRE-15D5017	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$56,857
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
LRE-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$5,713
LRE-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,766
LRE-15E2023	16/17	SITE IMPROVEMENTS			\$1,590
<u>LRE-16G2025</u>	16/17	PLAYGROUND EQUIPMENT			\$96,229
LRE-16M1024	16/17	MODERNIZATION - MASTER PLAN			\$11,134
LRE-15D5017	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$1,893
LRE-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$3,800
	17/18	MODERNIZATION - LOCK BOX			\$18
<u>Project Album</u>	17/18	KITCHEN UPGRADES			\$2,820
MP17/18-29	18/19	FENCE / GATE RENOVATION			\$9,135
MP18/19-562	18/19	SITE IMPROVEMENTS & HYDRATION STATIONS			\$20,190
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$5,766
MP19/20-523	19/20	ASPHALT PLAY SURFACE			\$790
MP19/20-4	19/20	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS			\$16,580
MP19/20-523	20/21	ASPHALT PLAY SURFACE			\$33,470
MP20/21-504	20/21	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS			\$320
MP20/21-12	20/21	PLAYGROUND RETAINING WALL			\$21,777.30
MP20/21-508	20/21	SINKS			\$7,044
MP20/21-26	20/21	CAMPUS PAINTING			\$161
MP20/21-12	21/22	PLAYGROUND RETAINING WALL	\$103,500	\$12,245	
MP20/21-26	21/22	CAMPUS PAINTING	\$85,000	\$73,000	\$73,000
	23/24	FLOORING - 21 & 22	\$9,000	\$0	
	23/24	CONSTRUCT PERMANENT CLASSROOM PARTITION WALLS	\$405,647	\$0	
	23/24	HVAC UPGRADES	\$250,000	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>MADROÑA ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$1,076,463		
		ENCUMBERED PROJECTS	\$66,670		
		PROGRAM MANAGEMENT	\$28,012		
		FUTURE PROJECTS	\$1,428,854		
<u>MAD-15E2011</u>	14/15	KITCHEN UPGRADES			\$203
MAD-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$93
MAD-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$4,509
<u>MAD-15F109</u>	15/16	CAMPUS SECURITY - FRONT OF SCHOOL FENCING			\$25,276
MAD-15G3013	15/16	STORM DRAINAGE REPAIR			\$22,322
MAD-15C3016	15/16	FLOORING			\$1,903
<u>MAD-15E2011</u>	15/16	KITCHEN UPGRADES			\$8,752
MAD-15D5010	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$75,152
MAD-15D5015	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$28,442
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
MAD-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$20,394
MAD-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
MAD-15G2012	16/17	PARKING LOT STRIPING			\$1,859
MAD-15C3016	16/17	FLOORING - ROOMS 4 & 19-25			\$61,479
MAD-16M1017	16/17	MODERNIZATION - MASTER PLAN			\$11,134
<u>MAD-15E2011</u>	16/17	KITCHEN UPGRADES			\$6,206
MAD-15D5015	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$233,256
MP18/19-50	17/18	FLOORING - ROOMS 26 & 34			\$475
<u>MP17/18-526</u>	17/18	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION			\$28,896
<u>MP17/18-31</u>	17/18	KITCHEN UPGRADES			\$2,929
	18/19	SAFETY & SECURITY			\$1,181
MP18/19-50	18/19	FLOORING - ROOMS 10 & 26			\$10,430
<u>MP18/19-526</u>	18/19	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION			\$242,082
<u>MP18/19-51</u>	18/19	PLAYGROUND EQUIPMENT			\$256,012
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$768
	19/20	MODERNIZATION			\$102
MP20/21-502	20/21	SPECIAL ED RESTROOM MODERNIZATION			\$8,885
MP20/21-19	21/22	PLAYGROUND EQUIPMENT - KINDER	\$195,000	\$66,670	
	23/24	PLAY FIELD MODIFICATIONS	\$80,000	\$0	
	23/24	STAFF RESTROOMS	\$350,000	\$0	
	23/24	TRASH ENCLOSURE	\$20,000	\$0	
	23/24	SHADE STRUCTURES - UPPER	\$400,000	\$0	
	23/24	HVAC UPGRADES	\$450,525	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>MAPLE ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$841,579		
		ENCUMBERED PROJECTS	\$0		
		PROGRAM MANAGEMENT	\$58,123		
		FUTURE PROJECTS	\$1,700,298		
<u>MAP-15E2027</u>	14/15	KITCHEN UPGRADES			\$203
MAP-15D5015	14/15	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$16,340
MAP-15F1018	15/16	CAMPUS SECURITY - FRONT OF SCHOOL FENCING			\$16,542
<u>MAP-15E2027</u>	15/16	KITCHEN UPGRADES			\$9,620
MAP-15D5016	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$67,673
MAP-15D5015	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$93,078
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
MAP-DO-11D1013	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
MAP-15G2019	16/17	PARKING LOT STRIPING			\$1,259
MAP-16M1022	16/17	MODERNIZATION - MASTER PLAN			\$11,134
<u>MAP-15E2027</u>	16/17	KITCHEN UPGRADES			\$1,472
MAP-15D5015	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			(\$1,418)
MAP-16M1022	17/18	HYDRATION STATION SUPPLIES			\$144
MP18/19-53	17/18	FLOORING - ROOMS 8, 10 & 11			\$1,415
<u>MP17/18-32</u>	17/18	KITCHEN UPGRADES			\$3,013
<u>MP18/19-10MP18/19-5</u>	18/19	SAFETY & SECURITY - FENCING AND WINDOW COVERINGS			\$58,043
MP18/19-52	18/19	ELECTRONIC MARQUEE			\$15,210
MP18/19-53	18/19	FLOORING - ROOMS 8, 10 & 11			\$16,071
<u>MP19/20-15</u>	18/19	PLAYGROUND EQUIPMENT			\$685
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$768
<u>MP19/20-13-14-15</u>	19/20	PLAYGROUND EQUIPMENT - KINDER & UPPER			\$506,604
	22/23	LIBRARY MODERNIZATION	\$200,000	\$0	
	22/23	CLASSROOM MODERNIZATIONS & SINK ADDITIONS	\$460,000	\$0	
	23/24	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS	\$485,798	\$0	
	23/24	LUNCH SHELTER	\$200,000	\$0	
	23/24	OUTDOOR LEARNING AREAS	\$350,000	\$0	
	23/24	FLOORING - 15	\$4,500	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>MATES/MEADOWS</b>					
		BOND ALLOCATION	\$1,300,000		
		COMPLETED PROJECTS	\$1,012,483		
		ENCUMBERED PROJECTS	\$0		
		PROGRAM MANAGEMENT	\$102,582		
		FUTURE PROJECTS	\$184,935		
MDW-15B307	14/15	ROOFING - ALL BUILDINGS			\$19,573
MDW-15B307	15/16	ROOFING - ALL BUILDINGS			\$857,270
<u>MDW-15E209</u>	15/16	KITCHEN UPGRADES			\$91
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
MDW-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
MDW-15G208	16/17	PARKING LOT STRIPING			\$759
MDW-15G2010	16/17	ASPHALT - CHILD CARE, BASKETBALL COURT AND ROOM 10			\$46,439
MDW-16M1011	16/17	MODERNIZATION - MASTER PLAN			\$5,086
<u>MDW-15E209</u>	16/17	KITCHEN UPGRADES			\$2,647
MP17/18-517	17/18	CAMPUS SECURITY - FENCING			\$4,640
MP18/19-541	18/19	FENCE REMOVAL - KINDER			\$2,000
MP18/19-544	18/19	FOUNDATION REMEDIATION - MUSIC ROOM			\$8,000
<u>MP19/20-504</u>	19/20	KITCHEN MODERNIZATION			\$36,148
<u>MP19/20-504</u>	19/20	KITCHEN UPGRADES			\$6,105
	25/26	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$184,935	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>NEWBURY PARK HIGH</b>					
		BOND ALLOCATION	\$17,500,000		
		COMPLETED PROJECTS	\$6,842,152		
		ENCUMBERED PROJECTS	\$609,178		
		PROGRAM MANAGEMENT	\$341,220		
		FUTURE PROJECTS	\$9,707,450		
NPH-15C3030	14/15	FLOORING - GYM			\$300
NPH-15B3029	14/15	ROOFING			\$3,059
NPH-15E2032	14/15	KITCHEN UPGRADES			\$203
	15/16	SYLVANIA ENERGY			\$80,318
NPH-PROP39	15/16	PROP 39 CLEAN ENERGY JOBS ACT			\$625
NPH-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$25
NPH-15C3030	15/16	FLOORING - GYM			\$63,946
NPH-15B3029	15/16	ROOFING - GYM			\$458,974
NPH-15C3036	15/16	F WING RENOVATIONS			\$35,670
<u>NPH-15C1037</u>	15/16	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$63,366
NPH-15F1240	15/16	POOL AND POOL DECK RENOVATION			\$45,598
NPH-15E2032	15/16	KITCHEN UPGRADES			\$9,918
NPH-15D5031	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$160,618
NPH-15D5038	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$4,006
NPH-PROP39	16/17	PROP 39 CLEAN ENERGY JOBS ACT			\$46,697
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
NPH-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$4,364
NPH-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
NPH-15G2036	16/17	PARKING LOT STRIPING			\$3,559
NPH-15C3030	16/17	FLOORING - GYM			\$9,454
NPH-15B3029	16/17	ROOFING - GYM			\$1,050
NPH-15G2041	16/17	ASPHALT - PARKING, SERVICE RD, BASKETBALL, GYM AREA			\$95,616
NPH-15E1042	16/17	EXTERIOR LOCKERS			\$7,136
NPH-16M1043	16/17	MODERNIZATION - MASTER PLAN			\$23,134
NPH-15E2032	16/17	KITCHEN UPGRADES			\$20,336
NPH-15D5031	16/17	TECHNOLOGY EQUIPMENT UPGRADES			\$3,114
NPH-PROP39	17/18	PROP 39 CLEAN ENERGY JOBS ACT			\$61,381
NPH-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$2,700
<u>NPH-15C1037</u>	17/18	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$7,590
<u>MP17/18-34</u>	17/18	POOL AND POOL DECK RENOVATION			\$1,481,471
	17/18	MODERNIZATION - LOCK BOX			\$18
MP17/18-35	17/18	FLOORING - C4 ENVIRONMENTAL TESTING			\$1,258
MP18/19-55	17/18	SOFTBALL / ATHLETIC FIELD (DESIGN)			\$4,900
MP17/18-514	17/18	REGULATOR REPLACEMENT			\$15,859
MP17/18-520	17/18	HVAC			\$40,288
	17/18	SAFETY & SECURITY			\$1,096
MP17/18-36	17/18	KITCHEN UPGRADES			\$13,062
	17/18	TECHNOLOGY EQUIPMENT UPGRADES			\$385
	17/18	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$133
MP18/19-48	18/19	ROOFING / GUTTER REPLACEMENT			\$11,200
<u>MP17/18-34</u>	18/19	POOL AND POOL DECK RENOVATION & FENCE UPGRADE			\$278,047
	18/19	ROOM C21 DOOR INFILL			\$3,200
MP19/20-16	18/19	SOFTBALL / ATHLETIC FIELD (DESIGN & PREP)			\$43,469
MP18/19-54	18/19	HVAC - CONTROL & ENERGY MGMT + CONCRETE WALKWAY			\$1,382,460
MP18/19-11	18/19	SECURITY CAMERAS			\$128,686
	18/19	KITCHEN UPGRADES			\$11,308
<u>MP17/18-34</u>	19/20	POOL FENCE UPGRADE			\$104,388
MP19/20-508	19/20	ADMIN MODERNIZATION			\$12,342
MP19/20-16	19/20	SOFTBALL / ATHLETIC FIELD (BUILD)			\$81,983
MP18/19-54	19/20	HVAC - CONTROL & ENERGY MGMT			\$46,025
MP19/20-526	19/20	SAFETY CONCRETE REPAIRS			\$26,789
MP19/20-532	19/20	FASCIA & RAIN GUTTER REPAIR & PAINT			\$37,143
MP20/21-510	20/21	POOL DSA CLOSEOUT			\$19,569
MP19/20-16	20/21	SOFTBALL / ATHLETIC FIELD			\$1,130,595
<u>MP17/18-34</u>	20/21	SITE PAINTING			\$281,484
MP20/21-6	20/21	NEW STEM BUILDING			\$448,513
MP19/20-16	21/22	SOFTBALL / ATHLETIC FIELD	\$1,310,000	\$34,251	
MP20/21-6	21/22	NEW STEM BUILDING	\$10,716,088	\$574,928	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>BRIDGES/PARK OAKS</b>					
		BOND ALLOCATION	\$1,300,000		
		COMPLETED PROJECTS	\$426,802		
		ENCUMBERED PROJECTS	\$0		
		PROGRAM MANAGEMENT	19,508		
		FUTURE PROJECTS	\$853,691		
POK-15C3013	14/15	FLOORING			\$5,324
POK-DO-15E2027	15/16	DSA CLOSEOUT AND CERTIFICATION			\$507
POK-15C3013	15/16	FLOORING			\$280
POK-15E2014	15/16	KITCHEN UPGRADES			\$85,883
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
POK-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
POK-15G2015	16/17	PARKING LOT STRIPING			\$709
POK-15G2016	16/17	ASPHALT - BIKE RACK AREA			\$845
POK-16M1017	16/17	MODERNIZATION - MASTER PLAN			\$5,086
POK-15E2014	16/17	KITCHEN UPGRADES			\$38,407
POK-DO-15E2027	17/18	DSA CLOSEOUT AND CERTIFICATION			\$320
MP17/18-37	17/18	KITCHEN UPGRADES			\$9,949
MP19/20-506	18/19	KITCHEN UPGRADES			\$180,319
MP19/20-506	19/20	KITCHEN EXPANSION (DESIGN)			\$69,110
MP19/20-506	19/20	KITCHEN UPGRADES			\$6,338
MP21/22-1	21/22	KITCHEN EXPANSION	\$853,691	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>REDWOOD MIDDLE</b>					
		BOND ALLOCATION	\$7,500,000		
		COMPLETED PROJECTS	\$2,207,666		
		ENCUMBERED PROJECTS	\$484,578		
		PROGRAM MANAGEMENT	111,433		
		FUTURE PROJECTS	\$4,696,323		
<u>RED-15E2020</u>	14/15	KITCHEN UPGRADES			\$203
RED-DO-11D1011	15/16	DSA CLOSEOUT AND CERTIFICATION			\$16,346
RED-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$6,488
RED-15D3021	15/16	HVAC - PE OFFICES			\$23,034
RED-15C3023	15/16	FLOORING - MAIN BLDG AND LIBRARY			\$11,727
<u>RED-15C3025</u>	15/16	HVAC - BUILDINGS 6, 7 & 8			\$540,052
<u>RED-15C1028</u>	15/16	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$4,443
RED-15G2029	15/16	ASPHALT			\$2,550
<u>RED-15E2020</u>	15/16	KITCHEN UPGRADES			\$11,145
RED-15D5019	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$80,115
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
RED-DO-11D1011	16/17	DSA CLOSEOUT AND CERTIFICATION			\$28,413
RED-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
RED-15G2022	16/17	PARKING LOT STRIPING			\$1,759
<u>RED-15C3025</u>	16/17	HVAC - BUILDINGS 6, 7 & 8			\$346,025
<u>RED-15C1028</u>	16/17	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$82,589
RED-15G2029	16/17	ASPHALT - SERVICE RD, BASKETBALL, PARKING & SIDEWALK			\$16,612
RED-16M1030	16/17	MODERNIZATION - MASTER PLAN			\$14,134
<u>RED-15E2020</u>	16/17	KITCHEN UPGRADES			\$7,768
RED-DO-11D1011	17/18	DSA CLOSEOUT AND CERTIFICATION			\$840
MP17/18-510	17/18	ASPHALT - PATH OF TRAVEL			\$32,125
	17/18	MODERNIZATION			\$2,478
<u>MP17/18-508</u>	17/18	EXTERIOR LOCKERS			\$98,623
<u>MP18/19-49</u>	17/18	NEW STEAM 6 CLASSROOM BUILDING (DESIGN & SITE WORK)			\$76,032
<u>MP17/18-38</u>	17/18	KITCHEN UPGRADES			\$37,860
MP18/19-58	18/19	FLOORING - GYM			\$33,880
	18/19	MODERNIZATION			\$428
<u>MP18/19-49</u>	18/19	NEW STEAM 6 CLASSROOM BUILDING (DESIGN & SITE WORK)			\$403,341
MP18/19-13	18/19	SAFETY & SECURITY - SIGNAGE & ROOM ID SIGNS			\$15,060
<u>MP18/19-505</u>	18/19	KITCHEN UPGRADES - CONVECTION HOOD			\$31,434
<u>MP19/20-17MP19/20-5</u>	19/20	QUAD BATHROOM ACCESSIBILITY & COUNSELING OFFICE			\$168,443
<u>MP18/19-49</u>	19/20	NEW STEAM 6 CLASSROOM BUILDING (DESIGN & SITE WORK)			\$20,685
MP19/20-5	19/20	SECURITY CAMERA SYSTEM			\$69,455
MP20/21-514	20/21	SECURITY CAMERA SYSTEM			(\$145)
MP20/21-21	21/22	CAMPUS WIDE MODERNIZATION & HVAC	\$5,180,901	\$484,578	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>SYCAMORE CANYON SCHOOL</b>					
		BOND ALLOCATION	\$1,300,000		
		COMPLETED PROJECTS	\$839,031		
		ENCUMBERED PROJECTS	\$78,000		
		PROGRAM MANAGEMENT	\$44,336		
		FUTURE PROJECTS	\$338,633		
SCS-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$55,376
SCS-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$1,256
<u>SCS-15C108</u>	15/16	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$4,443
SCS-15B3012	15/16	ROOFING - 2 STORY			\$102,538
SCS-15D506	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$119,844
SCS-15D5011	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$70,400
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
SCS-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$86,212
SCS-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$21,360
SCS-15G207	16/17	PARKING LOT STRIPING			\$2,259
<u>SCS-15C108</u>	16/17	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$1,329
SCS-15B3012	16/17	ROOFING - 2 STORY			\$74,319
SCS-16M109	16/17	MODERNIZATION - MASTER PLAN			\$14,134
SCS-15B3014	16/17	FLOORING - BUILDING 3			\$13,031
SCS-15D506	16/17	TECHNOLOGY EQUIPMENT UPGRADES			\$180
SCS-15D5011	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$116,455
SCS-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$590
<u>SCS-15C108</u>	17/18	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$31,441
<u>Project Album</u>	17/18	MODERNIZATION - HAND DRYERS AND WALKWAY			\$13,672
MP18/19-59	17/18	FLOORING - ROOMS 7, 9, 11, 21, 27 & 30			\$2,535
MP18/19-59	18/19	FLOORING - ROOMS 7, 9, 11, 21, 27 & 30			\$40,112
<u>MP18/19-14MP18/19-5</u>	18/19	SAFETY & SECURITY LOBBY MODIFICATIONS			\$11,743
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$5,607
<u>MP18/19-14MP18/19-5</u>	19/20	SAFETY & SECURITY LOBBY MODIFICATIONS			\$44,517
MP20/21-22	20/21	SITE IMPROVEMENTS, SAFETY & EXTERIOR PAINT			\$161
MP20/21-22	21/22	SITE IMPROVEMENTS, SAFETY & EXTERIOR PAINT	\$416,794	\$78,000	



**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>SEQUOIA MIDDLE</b>					
		BOND ALLOCATION	\$7,500,000		
		COMPLETED PROJECTS	\$2,162,812		
		ENCUMBERED PROJECTS	\$150,460		
		PROGRAM MANAGEMENT	\$86,465		
		FUTURE PROJECTS	\$5,100,262		
<u>SEQ-15E2027</u>	14/15	KITCHEN UPGRADES			\$203
SEQ-PROP39	15/16	PROP 39 CLEAN ENERGY JOBS ACT			\$625
SEQ-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$1,150
<u>SEQ-15F1024</u>	15/16	CAMPUS SECURITY - SINGLE POINT OF ENTRY			\$23,833
SEQ-15C3025	15/16	FLOORING - ROOM C4 POLISHED CONCRETE			\$5,920
SEQ-15D3028	15/16	HVAC - PE OFFICES			\$22,964
SEQ-15C1033	15/16	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$4,443
<u>SEQ-15E2027</u>	15/16	KITCHEN UPGRADES			\$28,809
SEQ-15D5026	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$75,885
SEQ-PROP39	16/17	PROP 39 CLEAN ENERGY JOBS ACT			\$32,605
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
SEQ-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
SEQ-15G2029	16/17	PARKING LOT STRIPING			\$2,159
<u>SEQ-15F1024</u>	16/17	CAMPUS SECURITY - OFFICE COUNTER			\$46,609
SEQ-15D3028	16/17	HVAC - PE OFFICES			\$14,700
SEQ-15C1033	16/17	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$85,904
SEQ-16M1034	16/17	MODERNIZATION - MASTER PLAN			\$14,134
<u>SEQ-17B3035</u>	16/17	ROOFING - MANSARD AND WOOD SHAKE			\$500
<u>SEQ-15E2027</u>	16/17	KITCHEN UPGRADES			\$67,744
SEQ-15D5026	16/17	TECHNOLOGY EQUIPMENT UPGRADES			\$3,051
SEQ-PROP39	17/18	PROP 39 CLEAN ENERGY JOBS ACT			\$6,467
SEQ-DO-11D1011	17/18	DSA CLOSEOUT AND CERTIFICATION			\$1,800
MP18/19-61	17/18	FLOORING - ROOMS B1, C1, 3, 5-7, 9, G8 & E6			\$3,100
MP17/18-522	17/18	HVAC			\$8,905
	17/18	MODERNIZATION - LOCK BOX			\$18
<u>MP17/18-40</u>	17/18	KITCHEN UPGRADES			\$3,518
<u>MP18/19-15 MP18/19-</u>	18/19	SAFETY & SECURITY OFFICE MOD, FENCING & BGC PA			\$122,698
MP18/19-61	18/19	FLOORING - ROOMS B1, C1, 3, 5-7, 9, G8 & E6			\$62,668
MP18/19-53	18/19	HVAC - CAMPUS CONTROL & ENERGY MGMT SYSTEM			\$165,166
<u>MP18/19-55</u>	18/19	ROOFING - MANSARD WOOD SHAKE & BLDG D			\$562,011
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$6,757
<u>MP19/20-6</u>	19/20	SAFETY & SECURITY MODERNIZATION			\$96,524
MP19/20-521	19/20	HVAC - CAMPUS CONTROL & ENERGY MGMT SYSTEM			\$50,808
<u>MP19/20-19</u>	19/20	REMOVE & RELOCATE CAMPUS LOCKERS			\$139,797
MP19/20-18	19/20	MODERNIZATION - BLDG A & E			\$161,839
MP19/20-20	19/20	ROOFING			\$23,493
MP19/20-18	20/21	SAFETY & SECURITY MODERNIZATION			(\$131)
MP19/20-521	20/21	HVAC - CAMPUS CONTROL & ENERGY MGMT SYSTEM			\$10,094
MP19/20-18	20/21	MOD - BLDG A, E, LOCKER ROOMS & FIRE ALARM			\$282,317
MP19/20-18	21/22	MOD - BLDG A, E, LOCKER ROOMS & FIRE ALARM	\$5,694,878	\$150,460	

# CONEJO VALLEY UNIFIED SCHOOL DISTRICT

## MASTER PROJECT SCHEDULE

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>THOUSAND OAKS HIGH</b>					
		BOND ALLOCATION	\$17,500,000		
		COMPLETED PROJECTS	\$14,335,579		
		ENCUMBERED PROJECTS	\$14,995		
		PROGRAM MANAGEMENT	\$623,971		
		FUTURE PROJECTS	\$2,525,455		
TOH-15C3030	14/15	FLOORING			\$12,487
TOH-15B3029	14/15	ROOFING - MAIN BUILDING			\$26,245
TOH-15B3028	14/15	ROOFING - CAFETERIA			\$1,064
TOH-15E2033	14/15	KITCHEN UPGRADES			\$203
TOH-PROP39	15/16	SYLVANIA ENERGY			\$137,513
TOH-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$4,871
TOH-15G2031	15/16	EXTERIOR LOCKERS			\$34,459
TOH-15B3029	15/16	ROOFING - MAIN BUILDING			\$212,939
TOH-15B3028	15/16	ROOFING - CAFETERIA			\$171,528
TOH-15C3036	15/16	FLOORING - ASB ROOM			\$26,577
TOH-15D3037	15/16	HVAC - PE OFFICES			\$30,368
TOH-15B1039	15/16	EXTERIOR METAL BARRIER			\$14,975
TOH-15G2040	15/16	CAMPUS SECURITY - NW CORNER			\$167,000
<u>TOH-15C1041</u>	15/16	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$54,710
TOH-15F1045	15/16	FIELD HOUSE REPAIR AND RENOVATION			\$37,160
TOH-15F1244	15/16	POOL AND POOL DECK RENOVATION			\$28,093
TOH-15E2033	15/16	KITCHEN UPGRADES			\$10,530
TOH-15D5032	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$171,335
TOH-15D5042	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$4,513
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
TOH-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$10,173
TOH-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$25,443
TOH-15G2038	16/17	PARKING LOT STRIPING			\$4,259
TOH-15C3030	16/17	FLOORING - GYM			\$18,135
TOH-15G2031	16/17	EXTERIOR LOCKERS			\$48,658
TOH-15B3029	16/17	ROOFING - MAIN BUILDING			\$566
TOH-15B3028	16/17	ROOFING - CAFETERIA			\$612
TOH-15C3036	16/17	FLOORING - H WING ROOMS 1-8			\$18,057
TOH-15G2040	16/17	CAMPUS SECURITY - NW CORNER			\$3,047
<u>TOH-15C1041</u>	16/17	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$650
TOH-15F1045	16/17	FIELD HOUSE REPAIR AND RENOVATION			\$49,737
TOH-16M1046	16/17	MODERNIZATION - MASTER PLAN			\$23,134
TOH-16D4047	16/17	FIRE ALARM - RELOCATION B WING			\$7,376
TOH-17B3048	16/17	ROOFING			\$500
TOH-15E2033	16/17	KITCHEN UPGRADES			\$21,668
TOH-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$565
MP17/18-42	17/18	FLOORING - ROOMS E6 & E7			\$6,945
MP17/18-513	17/18	HVAC REPLACEMENT			\$2,769,889
<u>TOH-15C1041</u>	17/18	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$653
MP18/19-57	17/18	MODERNIZATION			\$10,743
MP17/18-503	17/18	ROOFING - B/G LOCKER ROOM			\$819,302
MP17/18-41	17/18	FLOORING - GYM			\$40,838
	17/18	CONCRETE			\$33,900
<u>MP18/19-57</u>	17/18	LIBRARY MODERNIZATION (DESIGN)			\$127,810
	17/18	SAFETY & SECURITY			\$128
MP17/18-44	17/18	KITCHEN UPGRADES			\$13,336
	17/18	TECHNOLOGY EQUIPMENT UPGRADES			\$385
MP18/19-86	17/18	TECHNOLOGY INFRASTRUCTURE UPGRADES - WAPs			\$133
	18/19	FLOORING - ROOMS I-3, C-8 & C-9			\$13,464
MP18/19-63	18/19	HVAC REPLACEMENT			\$3,942,827
<u>Project Album</u>	18/19	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$9,009
	18/19	FIELD HOUSE REPAIR AND RENOVATION			\$145
<u>MP18/19-57, MP18/19-</u>	18/19	EXTERIOR MOD (DESIGN), INNOVATION LAB, BOILER			\$256,705
MP18/19-64	18/19	ROOFING - BLDGS A, B & M			\$395,688
	18/19	SAFETY & SECURITY			\$4,875
<u>MP18/19-57</u>	18/19	LIBRARY MODERNIZATION (BUILD)			\$1,867,374
MP18/19-17MP18/19-5	18/19	SECURITY CAMERAS & HEALTH DEPT CORRECTIONS			\$222,833
	18/19	KITCHEN UPGRADES			\$9,983
<u>MP18/19-578</u>	19/20	FOOTBALL LOCKERS			\$70,594
MP18/19-63	19/20	HVAC REPLACEMENT			\$1,555,868
MP19/20-529	19/20	POOL BOILER REPLACEMENT			\$136,571
<u>MP18/19-558</u>	19/20	INNOVATION LAB			\$300,646
	19/20	SAFETY & SECURITY			(\$4,550)
<u>MP18/19-57</u>	19/20	LIBRARY MODERNIZATION (BUILD)			\$230,829
MP18/19-17MP18/19-5	19/20	SECURITY CAMERAS & HEALTH DEPT CORRECTIONS			\$4,317
MP19/20-501MP19/20-	19/20	GAR FAN & GYM VIDEO BOARD INSTALLATION			\$15,428
MP18/19-63	20/21	HVAC REPLACEMENT			\$94,247
MP20/21-23	21/22	SITE SIGNAGE & ROOM IDENTIFICATION	\$30,000	\$14,995	
	22/23	WINDOW BLINDS & COVERINGS	\$300,000	\$0	
MP20/21-511	22/23	MARQUEE SIGN & SITE IMPROVEMENTS	\$150,000	\$0	
	23/24	WINDOW REPLACEMENT	\$850,000	\$0	
	23/24	FLOORING - WOOD SHOP ABATEMENT	\$30,000	\$0	
	24/25	LOCKER ROOMS MODERNIZATION & H7 H8	\$500,000	\$0	
	24/25	MPR EXTERIOR & INTERIOR MODERNIZATION	\$500,000	\$0	
	25/26	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$105,450	\$0	
	25/26	REDESIGN OF STUDENT STORE	\$75,000	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>CARDEN CONEJO/TRIUNFO</b>					
		BOND ALLOCATION	\$2,500,000		
		COMPLETED PROJECTS	\$345,136		
		ENCUMBERED PROJECTS	\$0		
		PROGRAM MANAGEMENT	22,639		
		FUTURE PROJECTS	\$2,132,225		
TRI-15C306	14/15	FLOORING			\$11,048
TRI-DO-11D1013	15/16	GENERAL PROFESSIONAL SERVICES			\$3,924
TRI-15C306	15/16	FLOORING			\$17,042
TRI-15G207	15/16	PLAYGROUND			\$30,023
TRI-15G2013	15/16	ASPHALT			\$142,142
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
TRI-DO-11D1013	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
TRI-15G2013	16/17	ASPHALT			\$68,281
TRI-16M108	16/17	MODERNIZATION - MASTER PLAN			\$5,086
TRI-16M108	17/18	MODERNIZATION			\$315
MP17/18-509	17/18	HVAC			\$23,691
MP18/19-576	18/19	SAFETY & SECURITY - FENCE REPAIR			\$2,663
MP19/20-531	19/20	SAFETY & SECURITY - FIRE ALARM REPAIR			\$17,196
	23/24	SEWER LINE REPAIR	\$50,000	\$0	
	23/24	HVAC UPGRADES	\$100,000	\$0	
	23/24	FIRE ALARM UPGRADE	\$230,000	\$0	
	24/25	SITE PAINTING	\$65,000	\$0	
	24/25	EXTERIOR WALL REPAIR - ROOM 9	\$20,000	\$0	
	24/25	TRASH ENCLOSURE	\$2,000	\$0	
	24/25	WINDOW REPLACEMENT - ROOM 9	\$5,000	\$0	
	24/25	WOOD BEAM REPAIR	\$25,000	\$0	
	25/26	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$1,635,225	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>UNIVERSITY CENTER</b>					
		BOND ALLOCATION	\$1,600,000		
		COMPLETED PROJECTS	\$464,656		
		ENCUMBERED PROJECTS	\$45,259		
		PROGRAM MANAGEMENT	\$17,883		
		FUTURE PROJECTS	\$1,072,203		
UNV-15F1013	14/15	CAMPUS SECURITY			\$5,700
UNV-15G2012	15/16	ASPHALT			\$10,335
UNV-15E2015	15/16	OUTDOOR FURNITURE			\$9,591
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
UNV-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$6,820
UNV-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
UNV-15G2014	16/17	PARKING LOT STRIPING			\$1,859
UNV-16M1016	16/17	MODERNIZATION - MASTER PLAN			\$11,134
UNV-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$34,193
	18/19	MODERNIZATION			\$17
<u>MP18/19-528</u>	18/19	PLAYGROUND - FIRST FIVE			\$122,728
MP19/20-505	19/20	CAMPUS MODERNIZATION & MPR RESTROOM ADDITION			\$32,987
MP19/20-505	20/21	CAMPUS MODERNIZATION & MPR RESTROOM ADDITION			\$55,641
MP20/21-506	20/21	SPECIAL ED PLAYGROUND RENOVATION			\$149,927
MP19/20-505	21/22	MPR RESTROOM BUILDING	\$250,000	\$45,259	
	24/25	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$989,077	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>WALNUT ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$1,135,442		
		ENCUMBERED PROJECTS	\$0		
		PROGRAM MANAGEMENT	\$69,540		
		FUTURE PROJECTS	\$1,395,018		
WAL-15E2019	14/15	KITCHEN UPGRADES			\$203
WAL-15D5016	14/15	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$9,359
WAL-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$93
WAL-15E1017	15/16	SCHOOL MARQUEE			\$5,000
WAL-15C3022	15/16	FLOORING - MPR REFINISH			\$5,150
WAL-15E2019	15/16	KITCHEN UPGRADES			\$14,222
WAL-15D5018	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$63,414
WAL-15D5016	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$61,180
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
WAL-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$15,553
WAL-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
WAL-15G2020	16/17	PARKING LOT STRIPING			\$1,059
WAL-15G2023	16/17	ASPHALT - NORTH AREA NEAR BIKE RACK			\$43,090
WAL-16B2024	16/17	EXTERIOR SIDING RENOVATION - PORTABLE TOILET ROOM			\$6,925
WAL-16M1025	16/17	MODERNIZATION - MASTER PLAN			\$11,134
WAL-15E2019	16/17	KITCHEN UPGRADES			\$3,431
WAL-15D5016	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$90
WAL-16M1025	17/18	MODERNIZATION - LOCK BOX			\$18
<u>MP17/18-49</u>	17/18	KITCHEN UPGRADES			\$4,636
	18/19	PLAYGROUND SLIDE REPLACEMENT			\$7,792
<u>MP18/19-68</u>	18/19	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION			\$44,680
<u>MP18/19-20</u>	18/19	SIGNAGE REPLACEMENT & ROOM ID SIGNS			\$6,942
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$768
<u>MP19/20-21MP19/20-2</u>	19/20	PLAYGROUND EQUIPMENT - UPPER			\$222,227
<u>MP18/19-68</u>	19/20	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION			\$518,177
MP20/21-9	20/21	ASPHALT - PLAYGROUND			\$66,576
	23/24	OVERHEAD WALKWAY EXTENSION	\$100,000	\$0	
	23/24	PAINT FASCIA & COLUMNS	\$20,000	\$0	
	23/24	FIRE ALARM & PA DATA WIRING	\$350,000	\$0	
	23/24	RELOCATE CHILD CARE & DEMO MODULARS	\$70,000	\$0	
	24/25	RUNNING TRACK & PLAYGROUND FIELD UPGRADES	\$350,000	\$0	
	24/25	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS	\$505,018	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>WAVERLY ADULT ED</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$259,055		
		ENCUMBERED PROJECTS	\$0		
		PROGRAM MANAGEMENT	\$1,690		
		FUTURE PROJECTS	\$2,339,255		
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
WAV-DO-11D1013	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
WAV-15G2020	16/17	PARKING LOT STRIPING			\$1,859
WAV-15E2021	16/17	SAFETY & SECURITY - OUTDOOR FURNITURE			\$7,038
WAV-15D5022	16/17	COMPUTER LAB			\$30,927
WAV-15G2023	16/17	ASPHALT			\$2,750
WAV-16M1024	16/17	MODERNIZATION - MASTER PLAN			\$5,086
WAV-16D2026	16/17	SEWER SYSTEM REHAB			\$39,766
WAV-16D4025	16/17	FIRE ALARM SYSTEM UPGRADE			\$36,030
	17/18	MODERNIZATION			\$10,065
WAV-16D4025	17/18	FIRE ALARM SYSTEM UPGRADE			\$308
MP17/18-524	17/18	CAMPUS SECURITY			\$6,106
	18/19	SAFETY & SECURITY			\$5,184
MP18/19-577	18/19	TREE REMOVAL & ASPHALT REPAIR			\$7,020
	18/19	CONCRETE & FLOORING			\$33,673
MP19/20-528	19/20	MODERNIZATION OF RMS 11, 12 & 14 + RM 17 REMOVAL			\$48,403
MP19/20-528	20/21	MODERNIZATION OF RMS 11, 12 & 14 + RM 17 REMOVAL			\$1,116
MP20/21-24	21/22	PLUMBING REPIPE	\$200,000	\$0	
	23/24	FIRE ALARM	\$250,000	\$0	
	24/25	CTE MODERNIZATION	\$750,000	\$0	
	25/26	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$1,139,255	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>WEATHERSFIELD ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$1,296,629		
		ENCUMBERED PROJECTS	\$0		
		PROGRAM MANAGEMENT	\$75,597		
		FUTURE PROJECTS	\$1,227,773		
WFL-15D509	14/15	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$10,541
WFL-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$631
WFL-15G2010	15/16	ASPHALT - PARKING LOT PATCH & SEAL COAT			\$7,352
WFL-15M1012	15/16	BUILDING C ASSESSMENT			\$12,928
WFL-15C3015	15/16	FLOORING			\$1,183
WFL-15D5011	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$54,455
WFL-15D509	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$75,438
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
WFL-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$15,903
WFL-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
WFL-15G2013	16/17	PARKING LOT STRIPING			\$959
WFL-15G2010	16/17	ASPHALT - PARKING LOT REPAIR			\$8,430
WFL-15C3015	16/17	FLOORING - ROOM 1 & 14			\$19,985
WFL-16M1016	16/17	MODERNIZATION - MASTER PLAN			\$11,134
WFL-15D509	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$3,306
WFL-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$526
MP17/18-504	17/18	RESTRIPE PARKING LOT			\$1,460
	17/18	ASPHALT - STRIPING AND SIGNAGE			\$1,820
<u>MP18/19-69</u>	17/18	MODERNIZATION - MPR			\$18,782
<u>MP17/18-507</u>	17/18	HVAC - MPR			\$87,605
	17/18	ROOFING			\$893
<u>MP17/18-50</u>	17/18	KITCHEN UPGRADE			\$3,399
<u>MP18/19-69MP18/19-5</u>	18/19	MODERNIZATION - MPR, NURSE & SITE IMPROVEMENT (DESIGN)			\$150,941
	18/19	ROOFING			\$40,266
<u>MP17/18-50</u>	18/19	KITCHEN UPGRADE			\$768
<u>MP19/20-23MP19/20-2</u>	19/20	LANDSCAPE IMPROVEMENT & WINDOW REPLACEMENT			\$744,200
	22/23	PLAYGROUND EQUIPMENT - KINDER (#2)	\$175,000	\$0	
	22/23	PLAYGROUND EQUIPMENT - PRIMARY (#3)	\$200,000	\$0	
	22/23	PLAYGROUND EQUIPMENT - UPPER (#1)	\$200,000	\$0	
	23/24	FLOORING - MODULAR 22	\$4,500	\$0	
	23/24	CLASSROOM OUTLET UPGRADES	\$82,537	\$0	
	23/24	MPR HVAC MECHANICAL ENCLOSURE	\$25,000	\$0	
	23/24	SECONDARY ENTRANCE RENOVATION	\$70,000	\$0	
	23/24	WALKWAY COVER ADDITION	\$50,000	\$0	
	24/25	CLASSROOM SETTLEMENT REPAIR	\$405,736	\$0	
	24/25	SITE SIGNAGE & ROOM IDENTIFICATION	\$15,000	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>WESTLAKE HILLS ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$1,294,213		
		ENCUMBERED PROJECTS	\$14,541		
		PROGRAM MANAGEMENT	\$70,854		
		FUTURE PROJECTS	\$1,220,392		
<u>WHL-15E2012</u>	14/15	KITCHEN UPGRADES			\$203
WHL-15D5010	14/15	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$20,141
WHL-15C3015	15/16	FLOORING			\$2,138
<u>WHL-15E2012</u>	15/16	KITCHEN UPGRADES			\$17,215
WHL-15D5011	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$70,138
WHL-15D5010	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$165,309
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
WHL-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$100
WHL-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
WHL-15G2014	16/17	PARKING LOT STRIPING			\$1,559
WHL-15G2016	16/17	ASPHALT - KINDER AREA AND PARKING LOT			\$27,110
WHL-15C3015	16/17	FLOORING - ROOMS 5 & 6			\$6,000
WHL-16B2017	16/17	EXTERIOR SIDING ROOMS 3 & 6			\$5,148
WHL-16M1018	16/17	MODERNIZATION - MASTER PLAN			\$11,134
<u>WHL-15E2012</u>	16/17	KITCHEN UPGRADES			\$69
WHL-15D5010	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			(\$1,991)
WHL-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$206
WHL-DO-15E2027	17/18	GENERAL PROFESSIONAL SERVICES			\$700
	17/18	FLOORING			\$1,910
MP17/18-528	17/18	MODERNIZATION			\$4,710
<u>MP17/18-52</u>	17/18	PLAYGROUND RENOVATION AND ADA COMPLIANCE			\$139,992
	17/18	SAFETY & SECURITY			\$1,962
<u>MP17/18-51</u>	17/18	KITCHEN UPGRADES			\$3,668
MP18/19-516	18/19	FLOORING - 3, 4, 8, 10, & 16			\$22,602
<u>MP18/19-71</u>	18/19	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION			\$342,723
MP18/19-554	18/19	SECURITY CAMERA SYSTEM			\$39,678
<u>Project Album</u>	18/19	KITCHEN UPGRADES			\$768
WHL-DO-11D1013	19/20	DSA CLOSEOUT AND CERTIFICATION			\$26
MP19/20-530	19/20	CHILD CARE MODULAR			\$291,300
	19/20	SAFETY & SECURITY			(\$90)
MP20/21-507	20/21	CHILD CARE MODULAR			\$96,060
MP20/21-507	21/22	CHILD CARE MODULAR	\$402,500	\$1,939	
MP21/22-3	21/22	SAFETY & SECURITY CAMPUS LIGHTING	\$15,000	\$12,602	
	22/23	MAIN ENTRANCE RECONFIGURATION	\$517,994	\$0	
	23/24	SHADE STRUCTURE	\$200,000	\$0	
	23/24	PLAYGROUND EQUIPMENT - PRIMARY	\$200,000	\$0	
	23/24	PLAYGROUND EQUIPMENT & YARD IMPROVEMENTS - KINDER	\$300,000	\$0	



**CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
MASTER PROJECT SCHEDULE**

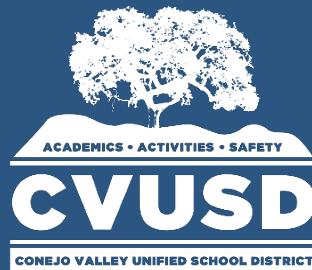
MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>WESTLAKE HIGH</b>					
		BOND ALLOCATION	\$17,500,000		
		ALLOCATED CONTINGENCY - 02/2020	\$1,000,000		
		COMPLETED PROJECTS	\$13,872,985		
		ENCUMBERED PROJECTS	\$3,918,400		
		PROGRAM MANAGEMENT	\$730,766		
		FUTURE PROJECTS	(\$22,151)		
WHS-15C3033	14/15	FLOORING - GYM			\$969
WHS-15B3032	14/15	ROOFING - GYM			\$2,517
WHS-15B3031	14/15	ROOFING - BUILDING 2			\$605,196
WHS-15E2035	14/15	KITCHEN UPGRADES			\$203
WHS-PROP39	15/16	PROP 39 CLEAN ENERGY JOBS ACT			\$625
WHS-DO-11D1013	15/16	DSA CLOSEOUT AND CERTIFICATION			\$2,750
WHS-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$4,767
WHS-15C3033	15/16	FLOORING - GYM			\$144,408
WHS-15B3032	15/16	ROOFING - GYM			\$487,337
WHS-15B3031	15/16	ROOFING - BUILDING 2			(\$355,873)
WHS-15D3038	15/16	HVAC - PE OFFICES			\$23,334
WHS-15G2040	15/16	SLOPE STABILIZATION			\$69,945
WHS-15M1037	15/16	GENERAL PROFESSIONAL SERVICES			\$3,308
WHS-15G2041	15/16	WATER INTRUSION BLDGS 2 & 4			\$4,683
WHS-15G2042	15/16	ASPHALT			\$54,268
WHS-15C1044	15/16	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$53,237
WHS-15G2046	15/16	ATHLETIC FACILITIES UPGRADE			\$4,259
WHS-15F1045	15/16	KILN ROOM RENOVATION			\$7,058
WHS-15G3047	15/16	STORM DRAIN			\$24,950
WHS-15G2049	15/16	VISITOR LOCKER ROOM			\$11,577
WHS-15E2035	15/16	KITCHEN UPGRADES			\$11,046
WHS-15D5034	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$131,959
WHS-15D5043	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$3,792
WHS-PROP39	16/17	PROP 39 CLEAN ENERGY JOBS ACT			\$38,011
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
WHS-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$31,322
WHS-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$20,863
WHS-15G2039	16/17	PARKING LOT STRIPING			\$59
WHS-15G2042	16/17	ASPHALT - PARKING LOT AND WEST FOOTBALL ENTRANCE			\$11,091
WHS-15C1044	16/17	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE			\$650
WHS-15F1045	16/17	KILN ROOM RENOVATION			\$1,190
WHS-15F1050	16/17	CAMPUS SECURITY - FENCING			\$8,083
WHS-15G2051	16/17	PROTECTIVE NETTING - BASEBALL FIELD			\$39,800
WHS-15G2052	16/17	BRIDGE RESURFACING			\$60,742
WHS-16E1053	16/17	GYM BLEACHER RENOVATION			\$71,929
WHS-16M1054	16/17	MODERNIZATION - MASTER PLAN			\$23,134
WHS-15E2035	16/17	KITCHEN UPGRADES			\$18,086
WHS-PROP39	17/18	PROP 39 CLEAN ENERGY JOBS ACT			\$11,030
WHS-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$21,791
WHS-DO-15E2027	17/18	GENERAL PROFESSIONAL SERVICES			(\$39)
MP17/18-521	17/18	HVAC			\$4,903
	17/18	ATHLETIC FACILITIES UPGRADE			\$26,338
	17/18	SAFETY & SECURITY			\$128
WHS-15G2052	17/18	BRIDGE RESURFACING			\$1,139
	17/18	MODERNIZATION			\$65,611
<u>MP17/18-53</u>	17/18	HANDRAIL PAINTING			\$14,650
MP18/19-77	17/18	POOL & POOL DECK RENOVATION			\$34,705
<u>MP18/19-72</u>	17/18	NEW STEM BUILDING (DESIGN, PRE-CONSTRUCTION)			\$648,557
MP17/18-55	17/18	KITCHEN UPGRADES			\$7,149
	17/18	TECHNOLOGY EQUIPMENT UPGRADES			\$385
MP18/19-87	17/18	TECHNOLOGY INFRASTRUCTURE UPGRADES - WAPS			\$133
WHS-DO-11D1013	18/19	DSA CLOSEOUT AND CERTIFICATION			\$14,513
MP18/19-74	18/19	HVAC - CONTROL REPLACEMENTS			\$902,994
MP18/19-73	18/19	ATHLETIC FACILITIES - CONCESSION UPGRADES			\$141,796
MP18/19-22	18/19	SECURITY CAMERA SYSTEM			\$95,309
	18/19	ALL GENDER SIGNAGE & AV INSTALLATION			\$420
<u>MP17/18-53</u>	18/19	HANDRAIL PAINTING			\$17,700
MP18/19-77MP18/19-74	18/19	POOL, DECK & HEATER RENOVATION			\$122,885
<u>MP18/19-72</u>	18/19	NEW STEM BUILDING (DESIGN, PRE-CONSTRUCTION)			\$379,743
	18/19	KITCHEN UPGRADES			\$9,704
WHS-DO-11D1013	19/20	DSA CLOSEOUT AND CERTIFICATION			\$11,873
MP18/19-560	19/20	SKYLIGHT BLDG 2 REPLACEMENT			\$60,609
MP18/19-74	19/20	HVAC - CONTROL REPLACEMENTS			\$131,337
	19/20	SLOPE STABILIZATION			\$18
	19/20	SAFETY & SECURITY			\$10,180
<u>Project Album</u>	19/20	SITE PAINTING			\$1,680
MP19/20-533	19/20	POO BOILER REPAIR			\$11,952
<u>MP18/19-72</u>	19/20	NEW STEM BUILDING			\$89,221
<u>MP18/19-72</u>	20/21	NEW STEM BUILDING			\$9,407,781
<u>MP18/19-72</u>	21/22	NEW STEM BUILDING	\$14,421,551	\$3,918,400	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>WESTLAKE ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$819,336		
		ENCUMBERED PROJECTS	\$122,648		
		PROGRAM MANAGEMENT	\$30,021		
		FUTURE PROJECTS	\$1,627,995		
<u>WLE-15F1014</u>	14/15	CAMPUS SECURITY			\$777
WLE-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$200
WLE-15G2015	15/16	CONCRETE - KINDER AREA			\$12,500
<u>WLE-15F1014</u>	15/16	CAMPUS SECURITY - SINGLE POINT OF ENTRY			\$14,128
WLE-15G2017	15/16	ASPHALT - PAVING			\$4,388
WLE-15C3019	15/16	FLOORING			\$5,984
WLE-15D5016	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$59,953
WLE-15D5018	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$49,523
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
WLE-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$150
WLE-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$18,208
WLE-15G2017	16/17	ASPHALT - PLAY AREA AND BASKETBALL COURTS			\$9,300
WLE-15C3019	16/17	FLOORING - LIBRARY AND WORKROOM			\$12,610
WLE-16M1020	16/17	MODERNIZATION - MASTER PLAN			\$11,134
WLE-15D5018	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$161,366
<u>MP17/18-56</u>	17/18	CAMPUS SECURITY - KINDER AREA FENCING (DESIGN)			\$11,272
WLE-16M1020	17/18	CAMPUS WIDE MODERNIZATION			\$4,318
WLE-17E2021	17/18	CAFÉ TABLES			\$29,660
MP18/19-566	18/19	CAMPUS WIDE MODERNIZATION			\$158
MP18/19-76	18/19	HVAC CONTROL REPLACEMENTS			\$207,494
<u>MP18/19-75</u>	18/19	SITE PAINTING			\$53,250
	18/19	KITCHEN UPGRADES			\$768
MP19/20-26	19/20	CAMPUS WIDE MODERNIZATION			\$33,672
MP19/20-510	19/20	HVAC AIR BALANCE			\$35,811
MP19/20-26	20/21	CAMPUS MODERNIZATION & HVAC			\$77,195
MP19/20-26	21/22	CAMPUS MODERNIZATION & HVAC	\$1,518,653	\$122,648	
	22/23	PLAYGROUND EQUIPMENT - KINDER	\$150,000	\$0	
	23/24	PLAYGROUND EQUIPMENT - PRIMARY	\$197,333	\$0	

**CONEJO VALLEY UNIFIED SCHOOL DISTRICT**  
**MASTER PROJECT SCHEDULE**

MP #	FISCAL YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	ACTUAL FY EXPENSES	COMPLETED COST FY
<b>WILDWOOD ELEMENTARY</b>					
		BOND ALLOCATION	\$2,600,000		
		COMPLETED PROJECTS	\$1,378,342		
		ENCUMBERED PROJECTS	\$149,544		
		PROGRAM MANAGEMENT	\$57,969		
		FUTURE PROJECTS	\$1,014,146		
WWD-PROP39	15/16	PROP 39 CLEAN ENERGY JOBS ACT			\$625
WWD-DO-15E2027	15/16	GENERAL PROFESSIONAL SERVICES			\$9,561
WWD-15G2015	15/16	ASPHALT PAVING			\$5,675
WWD-15C3014	15/16	FLOORING			\$983
WWD-15D509	15/16	TECHNOLOGY EQUIPMENT UPGRADES			\$49,311
WWD-15D5012	15/16	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$51,480
WWD-PROP39	16/17	PROP 39 CLEAN ENERGY JOBS ACT			\$29,369
	16/17	FACILITY CONDITION ASSESSMENT			\$5,516
WWD-DO-11D1013	16/17	DSA CLOSEOUT AND CERTIFICATION			\$500
WWD-DO-15E2027	16/17	GENERAL PROFESSIONAL SERVICES			\$19,403
WWD-15G2011	16/17	PARKING LOT STRIPING			\$709
WWD-15G2015	16/17	ASPHALT - NEAR ROOMS 3-5 & 19-24			\$5,765
WWD-15C3014	16/17	FLOORING - ROOMS 19, 20 & 24			\$18,612
WWD-16M1016	16/17	MODERNIZATION - MASTER PLAN			\$11,131
<u>MP17/18-59</u>	16/17	LIBRARY RENOVATION			\$2,044
WWD-15D5012	16/17	TECHNOLOGY INFRASTRUCTURE UPGRADES			\$162,914
WWD-PROP39	17/18	PROP 39 CLEAN ENERGY JOBS ACT			\$14,873
WWD-DO-11D1013	17/18	DSA CLOSEOUT AND CERTIFICATION			\$206
<u>MP18/19-78</u>	17/18	SITE IMP, SAFETY & BEAUTIFICATION OUTDOOR LEARNING			\$11,229
<u>MP17/18-59</u>	17/18	LIBRARY RENOVATION			\$32,443
MP17/18-519	17/18	HVAC			\$6,279
<u>MP17/18-58</u>	17/18	KITCHEN UPGRADES			\$22,084
<u>MP18/19-78</u>	18/19	SITE IMP, SAFETY & BEAUTIFICATION OUTDOOR LEARNING			\$166,113
<u>MP17/18-59</u>	18/19	LIBRARY RENOVATION			\$3,697
MP18/19-79	18/19	HVAC			\$139,175
<u>MP18/19-78B</u>	18/19	KITCHEN UPGRADES - CONVECTION HOOD			\$30,898
WWD-DO-11D1013	19/20	DSA CLOSEOUT AND CERTIFICATION			\$3,968
<u>MP18/19-78</u>	19/20	SITE IMP, SAFETY & BEAUTIFICATION OUTDOOR LEARNING			\$185,788
<u>MP17/18-59</u>	19/20	LIBRARY RENOVATION			\$19,176
MP18/19-79	19/20	HVAC			\$27,249
<u>MP19/20-511MP19/20</u>	19/20	ADMIN BLDG LIBRARY & EAST WING RENOVATION			\$11,000
MP20/21-8	20/21	TK CLASS / LIBRARY RELOCATION			\$330,566
MP21/22-2	21/22	LIBRARY REMEDIATION & REPAIRS	\$200,000	\$0	
MP20/21-8	21/22	TK CLASS / LIBRARY RELOCATION	\$500,000	\$149,544	
	22/23	ALL GENDER RESTROOM	\$50,000	\$0	
	25/26	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$744,256	\$0	



Planning & Facilities Department