



Conejo Valley Unified School District

Measure I

Year End Report

As of – June 30, 2017

Prepared for
January 23, 2018



MEASURE I

EXECUTIVE SUMMARY FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS



MEASURE I BACKGROUND

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On November 4, 2014, the voters of the Conejo Valley overwhelmingly approved Measure I, a \$197 million general obligation bond to support school renovation and modernization projects in Conejo Valley Unified School District. The District currently operates 31 sites with total buildings in excess of 2 million square feet. The average school site in CVUSD is over forty years old. District schools need additional renovation and modernization, improvements in safety, and significant investments in technology infrastructure and support in order to provide students with an education that will prepare them for success in the new century.

MEASURE I SUMMARY

YEAR	DESCRIPTION	AMOUNT	NOTES
14/15	SERIES A BOND ISSUE	26,001,587.08	
15/16	INTEREST REVENUE	696,720.03	Includes E-Rate revenues.
16/17	INTEREST REVENUE	192,996.24	
	CURRENT REVENUE TOTAL	26,891,303.35	
	COMPLETED PROJECTS THRU 06/30/2017	16,397,680.65	
	CURRENTLY ENCUMBERED		
	CURRENT FISCAL YEAR - UPCOMING PROJECTS	2,998,197.37	
	2016-2017 PROJECT TOTAL	19,395,878.02	As of June 30, 2017
	SERIES A CURRENT BALANCE	7,495,425.33	Remaining balance to carry over.
YEAR	DESCRIPTION	AMOUNT	NOTES
17/18	SERIES B BOND ISSUE	TBD	Expected per bond issue schedule.
20/21	SERIES C BOND ISSUE	TBD	Expected per bond issue schedule.
23/24	SERIES D BOND ISSUE	TBD	Expected per bond issue schedule.
	FUTURE REVENUE TOTAL	120,000,000.00	
	FUTURE PROJECTS	113,436,440.00	
	ESTIMATED REMAINING BALANCE - SITE TOTALS	7,764,207.82	
	FUTURE PROJECTS TOTAL	121,200,647.82	
	OVERALL BOND BALANCE	891,303.35	



MEASURE I - CAPITAL

EXPENDITURES SUMMARY FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS



	SITE NAME	ESTIMATED ALLOCATION	TOTAL EXPENDITURES THRU 6-30-2017	REMAINING BOND BALANCE
010	ACACIA	2,600,000.00	367,514.62	2,232,485.38
020	ASPEN	2,600,000.00	317,200.38	2,282,799.62
030	BANYAN	2,600,000.00	428,450.97	2,171,549.03
040	COLINA MIDDLE	7,500,000.00	362,782.01	7,137,217.99
050	CONEJO	2,600,000.00	487,245.26	2,112,754.74
060	CONEJO VALLEY HIGH	2,000,000.00	141,845.81	1,858,154.19
070	CYPRESS	2,600,000.00	340,897.80	2,259,102.20
080	GLENWOOD	2,600,000.00	314,482.34	2,285,517.66
090	HORIZON HILLS	2,600,000.00	173,434.87	2,426,565.13
100	LADERA	2,600,000.00	485,407.02	2,114,592.98
105	LANG RANCH	1,300,000.00	331,703.26	968,296.74
110	LOS CERRITOS MIDDLE	7,500,000.00	1,009,784.54	6,490,215.46
120	MADROÑA	2,600,000.00	524,702.87	2,075,297.13
135	EARTHS	2,600,000.00	249,447.06	2,350,552.94
140	MAPLE	2,600,000.00	239,627.81	2,360,372.19
150	MEADOWS / MATES CHARTER	1,300,000.00	955,589.49	344,410.51
160	NEWBURY PARK HIGH	17,500,000.00	1,164,809.38	16,335,190.62
170	PARK OAKS / BRIDGES CHARTER	1,300,000.00	166,218.38	1,139,235.17
180	REDWOOD MIDDLE	7,500,000.00	1,217,126.68	6,282,873.32
190	SEQUOIA MIDDLE	7,500,000.00	454,963.09	7,045,036.91
195	SYCAMORE CANYON	1,300,000.00	688,652.48	611,347.52
200	THOUSAND OAKS HIGH	17,500,000.00	1,384,099.57	16,115,900.43
210	TRIUNFO / CARDEN CONEJO	2,500,000.00	301,271.47	2,198,728.53
220	UNIVERSITY	1,600,000.00	69,163.35	1,530,836.65
230	WALNUT	2,600,000.00	263,626.38	2,336,373.62



MEASURE I - CAPITAL

EXPENDITURES SUMMARY
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS



	SITE NAME	ESTIMATED ALLOCATION	TOTAL EXPENDITURES THRU 6-30-2017	REMAINING BOND BALANCE
245	CENTURY ACADEMY	1,000,000.00	13,174.04	986,825.96
250	WEATHERSFIELD	2,600,000.00	245,969.24	2,354,030.76
260	WESTLAKE	2,600,000.00	365,737.34	2,234,262.66
270	WESTLAKE HIGH	17,500,000.00	1,626,790.72	15,873,209.28
280	WESTLAKE HILLS	2,600,000.00	347,998.51	2,252,001.49
290	WILDWOOD	2,600,000.00	373,598.45	2,226,401.55
330	CONEJO VALLEY ADULT ED / WAVERLY	2,600,000.00	147,180.21	2,452,819.79
000	DISTRICT WIDE PROFESSIONAL SERVICES	3,500,000.00	86,962.10	3,413,037.90
000	PROGRAM MANAGEMENT	3,500,000.00	755,676.70	2,744,323.30
TOTALS		146,000,000.00	16,403,134.20	129,602,319.35

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Account Component Summary-Balance

Activity for 07/01/2016 through 06/30/2017		Fiscal Year 2016/17			
Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 010 - Aca					
0FCA	Facility Condition Assessment	5,516.00		5,516.12	.12-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.03-
I00B	MEASURE I-DW ASPHALT-15G2029	1,009.00		1,008.95	.05
I01A	MEASURE I-ACAASPHALT-15G2014	2,000.00		2,000.00	
I01B	MEAS I-ACA MODERN-16M1018	11,484.00		11,484.28	.28-
IKEQ	MEASURE I-KITCHEN EQUIP				
ITIN	MEASURE I-TECH INFRASTRUCTURE	210,148.00		210,147.96	.04
Total for Location 010 and Expense accounts		248,365.00	.00	248,365.34	.34-
Location 020 - Asp					
OCEJ	Ca Clean Energy Jobs Act	11,630.00		11,629.61	.39
0FCA	Facility Condition Assessment	5,516.00		5,516.12	.12-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.03-
I02B	MEASURE I-ASPENFLOOR-15C3015	12,134.00		12,134.47	.47-
I02C	MEAS I-ASP MODERN-16M1016	11,134.00		11,134.28	.28-
IKEQ	MEASURE I-KITCHEN EQUIP				
ITIN	MEASURE I-TECH INFRASTRUCTURE	1,395.00		1,394.80	.20
Total for Location 020 and Expense accounts		60,017.00	.00	60,017.31	.31-
Location 030 - Ban					
0000	District Allocation				
0FCA	Facility Condition Assessment	5,517.00		5,516.12	.88
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.03-
I00B	MEASURE I-DW ASPHALT-15G2029	809.00		808.95	.05
I03A	MEASURE I-BANFLOOR-15C3016	105,229.00		105,228.36	.64
I03B	MEASURE I-BANASPHALT-15G2020	30,978.00		30,978.43	.43-
I03C	MEAS I-BAN MODERN-16M1021	11,135.00		11,134.28	.72
I03D	MEAS I-BAN FLOORING	4,450.00		4,450.00	
IKEQ	MEASURE I-KITCHEN EQUIP	736.00		736.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	833.00		832.91	.09
Total for Location 030 and Expense accounts		177,895.00	.00	177,893.08	1.92

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 040 - Col					
0000	District Allocation				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	42,254.00		42,254.10	.10-
I00A	MEASURE I-EMERGENCY REPAIRS	20,708.00		20,708.03	.03-
I00B	MEASURE I-DW ASPHALT-15G2029	2,159.00		2,158.95	.05
I04B	MEASURE I-COLINA FLOOR-15C3022	15,539.00		15,539.00	
I04D	MEAS I-COLINALCKRROOM-15C1026	74,949.00		74,949.12	.12-
I04E	MEAS I-COLINAASPHALT-15G2027	2,250.00		2,250.00	
I04F	MEAS I-COLINASECURITY-15F1028	4,810.00		4,809.98	.02
I04G	MEAS I-COL MODERN-16M1029	14,134.00		14,134.28	.28-
I04H	MEAS I-COL GYM FLOOR				
IKEQ	MEASURE I-KITCHEN EQUIP	8,312.00		8,312.06	.06-
Total for Location 040 and Expense accounts		190,631.00	.00	190,631.65	.65-
Location 050 - Con					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	16,354.00		16,353.17	.83
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.03-
I00B	MEASURE I-DW ASPHALT-15G2029	909.00		908.95	.05
I05A	MEASURE I-CONSECURITY15F1025				
I05B	MEASURE I-CONASPHALT-15G2024	4,150.00		4,150.00	
I05C	MEASURE I-CONFLOOR-15C3023	50,065.00		50,064.67	.33
I05D	MEASURE I-CONNFLBLDG-15F2028				
I05E	MEAS I-CON MODERN-16M1031	11,134.00		11,134.29	.29-
I05F	MEAS I-CON STORM REN-17G1032	13,688.00		13,687.41	.59
IKEQ	MEASURE I-KITCHEN EQUIP	300.00		300.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	223,245.00		223,245.36	.36-
Total for Location 050 and Expense accounts		343,569.00	.00	343,568.01	.99
Location 060 - CVHS					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.03-
I00G	MEAS I-DO MODERN-16M1037	5,086.00		5,086.30	.30-
I06A	MEAS I-CVHS RELACATION-17M1015	106,846.00		106,845.44	.56
Total for Location 060 and Expense accounts		135,656.00	.00	135,655.90	.10

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 070 - Cyp					
0000	District Allocation				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	48.00		48.45	.45-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.03-
I00B	MEASURE I-DW ASPHALT-15G2029	809.00		808.95	.05
I07A	MEASURE I-CYPASPHALT-15G2012	13,778.00		13,777.83	.17
I07B	MEAS I-CYP MODERN-16M1013	11,135.00		11,134.30	.70
I07C	MEAS I-CYP ROOF-17B3014	500.00		500.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	127,189.00		127,189.51	.51-
Total for Location 070 and Expense accounts		177,183.00	.00	177,183.20	.20-
Location 080 - Glen					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	254.00		254.25	.25-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.04	.04-
I00B	MEASURE I-DW ASPHALT-15G2029	1,559.00		1,558.95	.05
I08D	MEASURE I-GLNASHALT-15G2020	21,790.00		21,790.50	.50-
I08E	MEAS I-GLN MODERN-16M1021	11,133.00		11,134.30	1.30-
IKEQ	MEASURE I-KITCHEN EQUIP	4,401.00		4,401.54	.54-
ITIN	MEASURE I-TECH INFRASTRUCTURE	175,317.00		175,317.40	.40-
Total for Location 080 and Expense accounts		238,178.00	.00	238,181.11	3.11-
Location 090 - HHIs					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	15,673.00		15,673.16	.16-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.04	.04-
I09D	MEAS I-HHL MODERN-16M108	17,126.00		17,126.30	.30-
I09E	MEAS I-HHL ALARM 16D409	54,406.00		54,405.78	.22
I09F	MEAS I-HHL RENOVATION-18-504	2,550.00		2,550.00	
Total for Location 090 and Expense accounts		113,479.00	.00	113,479.41	.41-
Location 100 - Lad					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.04	.04-
I10B	MEASURE I-LAD FLOOR-15C3017	30,902.00		30,902.00	
I10C	MEASURE I-LAD MARQUE-15E1018	5,000.00		5,000.00	
I10D	MEAS I-LAD MODERN-16M1019	11,135.00		11,134.30	.70
I10E	MEAS I-LAD STORM DRAIN-16G3020	11,615.00		11,615.36	.36-
IKEQ	MEASURE I-KITCHEN EQUIP	736.00		736.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	3,303.00		3,303.11	.11-
Total for Location 100 and Expense accounts		86,415.00	.00	86,414.94	.06

Activity for 07/01/2016 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 105 - LRch					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	5,713.00		5,713.05	.05-
I00A	MEASURE I-EMERGENCY REPAIRS	18,766.00		18,766.04	.04-
I31D	MEAS I LANG MISC IMPROVE	1,590.00		1,590.00	
I31E	MEAS I LANG ADA PLAY-16G2025	96,229.00		96,229.26	.26-
I31F	MEAS I-LRE MODERN-16M1024	11,133.00		11,134.29	1.29-
ITIN	MEASURE I-TECH INFRASTRUCTURE	1,893.00		1,892.73	.27
Total for Location 105 and Expense accounts		140,840.00	.00	140,841.50	1.50-
Location 110 - LCerr					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	527.00		527.50	.50-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.04	.04-
I11A	MEASURE I-LCRASPHALT-15G2021	2,954.00		2,953.75	.25
I11B	MEASURE I-LCRFLOOR-15C3020	9,599.00		9,599.00	
I11D	MEASURE I-LCR LCK ROOM-15C1028	77,589.00		77,589.12	.12-
I11E					
I11F	MEAS I-LCR MODERN-16M1029	14,134.00		14,134.29	.29-
I11G	MEAS I-LCR HVAC-17D3030	680,917.00		680,916.83	.17
IKEQ	MEASURE I-KITCHEN EQUIP	40,993.00		40,991.80	1.20
ITEQ	MEASURE I-TECH EQUIPMENT	3,935.00		3,935.23	.23-
Total for Location 110 and Expense accounts		854,372.00	.00	854,371.69	.31
Location 120 - Mad					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	20,393.00		20,393.69	.69-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.04	.04-
I00B	MEASURE I-DW ASPHALT-15G2029	1,859.00		1,858.96	.04
I12C	M I-MADFLOORING-15C3016	61,478.00		61,478.96	.96-
I12D	MEAS I-MAD MODERN-16M1017	11,134.00		11,134.29	.29-
IKEQ	MEASURE I-KITCHEN EQUIP	6,206.00		6,205.81	.19
ITIN	MEASURE I-TECH INFRASTRUCTURE	233,257.00		233,256.29	.71
Total for Location 120 and Expense accounts		358,051.00	.00	358,052.17	1.17-
Location 135 - EARTHS					
0000	District Allocation				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.03-
I00B	MEASURE I-DW ASPHALT-15G2029	1,559.00		1,558.95	.05
I13B	MEAS I-EARTHSASPHALT-15G2017	7,230.00		7,230.00	
I13C	MEAS I-EAR MODERN-16M1018	11,133.00		11,134.30	1.30-
I13D	MEAS I-EAR PLUMB-17G2019	10,949.00		10,949.00	
IKEQ	MEASURE I-KITCHEN EQUIP	2,461.00		2,461.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	1,057.00		1,056.74	.26
Total for Location 135 and Expense accounts		58,113.00	.00	58,114.15	1.15-

Activity for 07/01/2016 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 140 - Map					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	1,259.00		1,258.96	.04
I14B	MEASURE I-MAP ASPHALT-15G2021				
I14C	MEAS I-MAP MODERN-16M1022	11,135.00		11,134.29	.71
IKEQ	MEASURE I-KITCHEN EQUIP	1,472.00		1,472.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	1,418.00-		1,418.27-	.27
Total for Location 140 and Expense accounts		36,172.00	.00	36,171.16	.84
Location 150 - Mdws					
0FCA	Facility Condition Assessment	5,517.00		5,516.13	.87
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	759.00		758.96	.04
I15B	MEASURE I-MDWS ASPHALT-15G2010	46,439.00		46,439.00	
I15C	MEAS I-MDWS MODERN-16M1011	5,086.00		5,086.30	.30-
IKEQ	MEASURE I-KITCHEN EQUIP	2,647.00		2,647.26	.26-
Total for Location 150 and Expense accounts		78,656.00	.00	78,655.70	.30
Location 160 - NPHS					
056E	So Cal Edison/Sylvania Energy				
0CEJ	Ca Clean Energy Jobs Act	46,697.00		46,696.96	.04
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	4,364.00		4,363.84	.16
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	3,559.00		3,558.96	.04
I16A	MEASURE I-NPHSGYMFLOOR-15C3030	9,453.00		9,453.58	.58-
I16B	MEASURE I-NPHSGYMR0OF-15B3029	1,050.00		1,049.87	.13
I16D	M I-NPHSLOCKERROOM-15C1037				
I16E	M I-NPHSASPHALT-15G2041	95,616.00		95,615.65	.35
I16F	M I-NPHSPOOL-15F1240				
I16G	M I-NPHSLOCKERS-15E1042	7,136.00		7,136.12	.12-
I16H	MEAS I-NPHS MODERN-16M1043	23,135.00		23,134.30	.70
IKEQ	MEASURE I-KITCHEN EQUIP	20,335.00		20,335.62	.62-
ITEQ	MEASURE I-TECH EQUIPMENT	3,114.00		3,113.50	.50
Total for Location 160 and Expense accounts		238,183.00	.00	238,182.58	.42
Location 170 - POaks					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	708.00		708.96	.96-
I17B	MEASURE I-POK ASPHALT-15G2016	845.00		845.00	
I17C	MEAS I-POK MODERN-16M1017	5,086.00		5,086.30	.30-
IKEQ	MEASURE I-KITCHEN EQUIP	38,407.00		38,406.85	.15
Total for Location 170 and Expense accounts		68,770.00	.00	68,771.29	1.29-

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 180 - Red					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	28,413.00		28,413.17	.17-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	1,759.00		1,758.96	.04
I18C	MEASURE I-REDHVAC-15D3025	346,025.00		346,024.73	.27
I18D	MEAS I-RED LCKR ROOM-15C1028	82,589.00		82,589.14	.14-
I18E	MEAS I-RED ASPHALT-15G2029	16,612.00		16,611.55	.45
I18F	MEAS I-RED MODERN-16M1030	14,136.00		14,134.30	1.70
IKEQ	MEASURE I-KITCHEN EQUIP	7,768.00		7,767.81	.19
Total for Location 180 and Expense accounts		521,026.00	.00	521,023.84	2.16
Location 190 - Seq					
OCEJ	Ca Clean Energy Jobs Act	32,605.00		32,605.05	.05-
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	2,159.00		2,158.96	.04
I19A	MEASURE I-SEQSECURITY15F1024	46,609.00		46,609.25	.25-
I19C	MEASURE I-SEQHVAC-15C3028	14,700.00		14,700.00	
I19D	MEAS I-SEQ LCKR ROOM-15C1033	85,904.00		85,904.15	.15-
I19E					
I19F	MEAS I-SEQ MODERN-16M1034	14,135.00		14,134.30	.70
I19G	MEAS I-SEQ ROOF 17B3035	500.00		500.00	
IKEQ	MEASURE I-KITCHEN EQUIP	67,744.00		67,744.47	.47-
ITEQ	MEASURE I-TECH EQUIPMENT	3,051.00		3,050.80	.20
Total for Location 190 and Expense accounts		291,131.00	.00	291,131.16	.16-
Location 195 - SycCan					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	86,213.00		86,212.30	.70
I00A	MEASURE I-EMERGENCY REPAIRS	21,360.00		21,360.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	2,259.00		2,258.96	.04
I32A	MEASURE I-SYC LCKR ROOM-15C108	1,329.00		1,328.93	.07
I32B	MEAS I-SYC ROOF REPAIR-15B3012	74,319.00		74,318.69	.31
I32C	MEAS I-SCS MODERN-16M109	14,134.00		14,134.30	.30-
I32D	MEAS I-SCS FLOOR-16C3014	13,031.00		13,031.00	
IKEQ	MEASURE I-KITCHEN EQUIP	180.00		180.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	116,455.00		116,454.92	.08
Total for Location 195 and Expense accounts		334,796.00	.00	334,795.28	.72

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 200 - TOHS					
056E	So Cal Edison/Sylvania Energy				
0FCA	Facility Condition Assessment	5,517.00		5,516.13	.87
B00S	BOND DSA CLOSEOUT/CERT	10,172.00		10,172.55	.55-
I00A	MEASURE I-EMERGENCY REPAIRS	25,443.00		25,443.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	4,259.00		4,258.96	.04
I20A	MEASURE I-TOHS FLOOR-15C3030	18,135.00		18,135.00	
I20B	MEASURE I-TOHS LOCKERS-15E2031	48,657.00		48,657.73	.73-
I20C	MEAS I-TOHSADMINROOF-15B3029	566.00		565.57	.43
I20D	MEAS I-TOHSCAFROOF-15B3028	612.00		611.56	.44
I20E	MEAS I-TOHSASBROOM-15C3036	18,057.00		18,057.40	.40-
I20H	MEAS I-TOHSBUSBARN-15G2040	3,047.00		3,047.00	
I20J	M I-TOHSLOCKERROOM-15C1041	650.00		650.00	
I20K	M I-TOHS FIELD HOUSE-15F1045	49,737.00		49,737.03	.03-
I20M	MEAS I-TOHS MODERN-16M1046	23,136.00		23,134.30	1.70
I20N	MEAS I-TOHS ALARM-16D4047	7,375.00		7,375.50	.50-
I20O	MEAS I-TOHS ROOF-17B3048	500.00		500.00	
I20Q	MEAS I-TOHS GYM FLOOR				
IKEQ	MEASURE I-KITCHEN EQUIP	21,668.00		21,667.75	.25
Total for Location 200 and Expense accounts		237,531.00	.00	237,529.53	1.47
Location 210 - Tri					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I21B	MEASURE I-TRIPLAYGROUND-15G207				
I21C	MEAS I-TRIUNFO ASPHALT-15G2013	68,281.00		68,281.25	.25-
I21D	MEAS I-TRI MODERN-16M108	5,085.00		5,086.30	1.30-
Total for Location 210 and Expense accounts		97,090.00	.00	97,091.73	1.73-
Location 220 - Univ					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	6,820.00		6,820.00	
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	1,859.00		1,858.96	.04
I22D	MEAS I-UNIV MODERN-16M1016	11,136.00		11,134.30	1.70
Total for Location 220 and Expense accounts		43,539.00	.00	43,537.44	1.56
Location 230 - Wal					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	15,553.00		15,553.18	.18-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	1,059.00		1,058.96	.04
I23D	MEASURE I-WALASPHALT-15G2023	43,090.00		43,090.00	
I23E	MEASURE I-WALSIDING-16B2024	6,925.00		6,925.00	
I23F	MEAS I-WAL MODERN-16M1025	11,133.00		11,134.30	1.30-
IKEQ	MEASURE I-KITCHEN EQUIP	3,431.00		3,431.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	90.00		89.83	.17
Total for Location 230 and Expense accounts		105,005.00	.00	105,006.45	1.45-

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 245 - Cent					
I24A	Measure I-CAS-Tech Infra	660.00		660.00	
Total for Location 245 and Expense accounts		660.00	.00	660.00	.00
Location 250 - Wfld					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	15,903.00		15,903.17	.17-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	959.00		958.96	.04
I25A	MEASURE I-WFLASPHALT-15G2019	8,430.00		8,430.00	
I25D	MEASURE I-WFLFLOORING-15C3015	19,985.00		19,985.00	
I25E	MEAS I-WFL MODERN-16M1016	11,134.00		11,134.30	.30-
IKEQ	MEASURE I-KITCHEN EQUIP				
ITIN	MEASURE I-TECH INFRASTRUCTURE	3,307.00		3,306.46	.54
Total for Location 250 and Expense accounts		83,442.00	.00	83,442.07	.07-
Location 260 - Wstlk					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	150.00		150.00	
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I26A	MEASURE I-WLECNCRTE15G2015				
I26C	MEASURE I-WLEASPHALT-15G2017	9,300.00		9,300.00	
I26D	MEASURE I-WLEFLOORING-15C3019	12,610.00		12,609.75	.25
I26E	MEAS I-WLE MODERN-16M1020	11,134.00		11,134.30	.30-
I26F	MEAS I-WLE CAFE TABLES-17E2021				
ITIN	MEASURE I-TECH INFRASTRUCTURE	161,366.00		161,366.15	.15-
Total for Location 260 and Expense accounts		218,284.00	.00	218,284.38	.38-
Location 270 - WHS					
OCEJ	Ca Clean Energy Jobs Act	38,011.00		38,010.86	.14
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	31,323.00		31,321.71	1.29
I00A	MEASURE I-EMERGENCY REPAIRS	20,863.00		20,862.86	.14
I00B	MEASURE I-DW ASPHALT-15G2029	59.00		58.96	.04
I27H	MEASURE I-WHSASPHALT-15G2042	11,091.00		11,091.00	
I27J	MEAS I-WHS LCKR ROOM-15C1044	650.00		650.00	
I27L	MEAS I-WHS KILN ROOM-15F1045	1,190.00		1,190.00	
I27P	MEAS I-WHS SECURITY-15F1050	8,083.00		8,083.00	
I27Q	MEAS I-WHS NETTING-15G2051	39,800.00		39,800.00	
I27R	MEAS I-WHS BRIDGE-15G2052	60,742.00		60,742.00	
I27S	MEAS I-WHS GYM BLCHR-15E1053	71,929.00		71,929.00	
I27T	MEAS I-WHS MODERN-16M1054	23,134.00		23,134.30	.30-
IKEQ	MEASURE I-KITCHEN EQUIP	18,086.00		18,085.84	.16
Total for Location 270 and Expense accounts		330,477.00	.00	330,475.66	1.34

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 280 - WHills					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	100.00		100.00	
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.06	.06-
I00B	MEASURE I-DW ASPHALT-15G2029	1,559.00		1,558.96	.04
I28A	MEASURE I-WLHLSASPHALT-15G2016	27,110.00		27,110.00	
I28B	MEASURE I-WLHLSFLOOR-15C3015	6,000.00		5,999.85	.15
I28C	MEASURE I-WLHLSIDING-16B2017	5,148.00		5,148.00	
I28D	MEAS I-WHL MODERN-16M1018	11,133.00		11,134.30	1.30-
IKEQ	MEASURE I-KITCHEN EQUIP	69.00		69.29	.29-
ITIN	MEASURE I-TECH INFRASTRUCTURE	1,991.00-		1,991.35-	.35
Total for Location 280 and Expense accounts		72,852.00	.00	72,853.24	1.24-
Location 290 - Widwd					
OCEJ	Ca Clean Energy Jobs Act	29,369.00		29,369.28	.28-
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	500.00		500.00	
I00A	MEASURE I-EMERGENCY REPAIRS	19,403.00		19,402.89	.11
I00B	MEASURE I-DW ASPHALT-15G2029	709.00		708.96	.04
I29A	MEAS I-WWD MISC SITE IMPROV	5,765.00		5,764.99	.01
I29B	MEAS I-WWD FLOORING-15C3014	18,612.00		18,612.19	.19-
I29C	MEAS I-WWD MODERN-16M1016	11,132.00		11,131.40	.60
I29D	MEAS I-WWD LIBRARY RENOV	2,045.00		2,044.48	.52
IKEQ	MEASURE I-KITCHEN EQUIP				
ITIN	MEASURE I-TECH INFRASTRUCTURE	162,914.00		162,914.13	.13-
Total for Location 290 and Expense accounts		255,965.00	.00	255,964.45	.55
Location 330 - Waverly					
0FCA	Facility Condition Assessment	5,517.00		5,516.13	.87
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.03-
I00B	MEASURE I-DW ASPHALT-15G2029	1,859.00		1,858.95	.05
I33C	MEAS I-WAV OUTDR FURN-15E2021	7,038.00		7,037.84	.16
I33D	MEAS I-WAV COMP LAB-15D5022	30,927.00		30,926.77	.23
I33E	MEAS I-WAV ASPHALT-15G2023	2,750.00		2,750.00	
I33F	MEAS I-WAV MODERN-16M1024	5,087.00		5,086.30	.70
I33H	MEAS I-WAV SEWER-16D2026	39,766.00		39,766.00	
I33I	MEAS I-WAV ALARM-16D4025	36,030.00		36,030.19	.19-
Total for Location 330 and Expense accounts		147,182.00	.00	147,180.21	1.79

Activity for 07/01/2016 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 000 - Dist					
0000	District Allocation	106,226.00		106,225.52	.48
0ERT	E-Rate Income	86,771.00		86,770.72	.28
	Total for Revenue accounts	192,997.00		192,996.24	.76
0000	District Allocation	7,825.00		7,824.44	.56
0590	Planning & Facilities Manageme	523.00		522.78	.22
0CEJ	Ca Clean Energy Jobs Act				
0FCA	Facility Condition Assessment				
B00S	BOND DSA CLOSEOUT/CERT	82,006.00-		82,006.57-	.57
D00L	WAREHOUSE RELOCATION STUDY				
I00A	MEASURE I-EMERGENCY REPAIRS	11,021.00-		11,021.54-	.54
I00B	MEASURE I-DW ASPHALT-15G2029	35,456.00-		35,456.00-	
I00C	MEAS I-WAV OUTDR FURN-15E2021	7,038.00-		7,037.84-	.16-
I00D	MEAS I-WAV COMP LAB-15D5022	19,777.00-		19,776.52-	.48-
I00E	MEAS I-WAV ASPHALT-15G2023	2,750.00-		2,750.00-	
I00F	MEAS I-WAV MODERN-16M1024				
I00G	MEAS I-DO MODERN-16M1037				
I00H	MEAS I-WAV SEWER-16D2026				
I00I	MEAS I-WAV ALARM-16D4025				
I06A	MEAS I-CVHS RELACATION-17M1015	3,352.00		3,352.12	.12-
IKEQ	MEASURE I-KITCHEN EQUIP	2,800.00		2,800.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	10,026.00-		10,025.54-	.46-
	Total for Expense accounts	153,574.00-	.00	153,574.67-	.67

Total for Org 618 - Conejo Valley Unified School District					
	Starting Balance	+Period Revenues	-Period Encumbrances	- Period Expenditures	= Calculated Ending Balance
Budgeted	16,490,577.00	192,997.00		6,189,951.00	10,493,623.00
Actual	16,490,577.81	192,996.24		6,189,950.96	10,493,623.89

Lang Ranch ES
New play apparatus and
rubber surface to comply
with current fall safety
standards.



New ADA accessible
path of travel
constructed to
access new play
apparatus per DSA
code requirements



Ladera ES

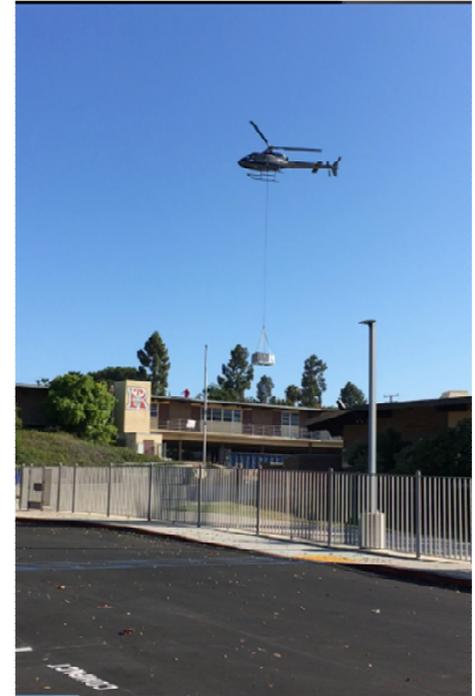
*Emergency Repairs - Slope



In January 2017, over 2" of rainfall occurred over the course of a few hours. The slope in front of Ladera school failed, and emergency work was undertaken to restore the slope.



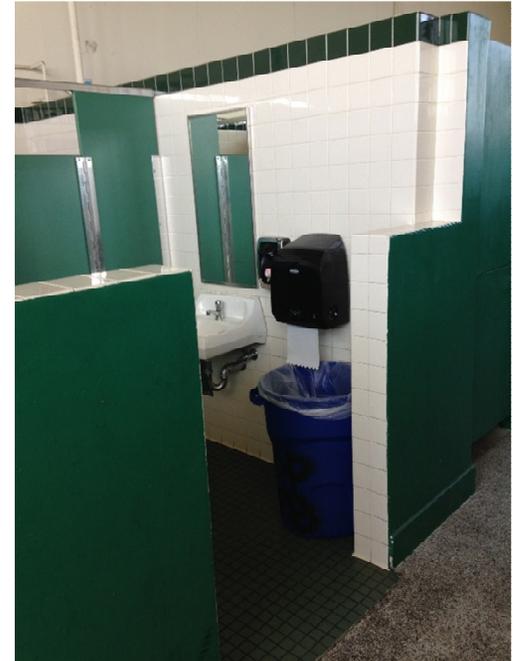
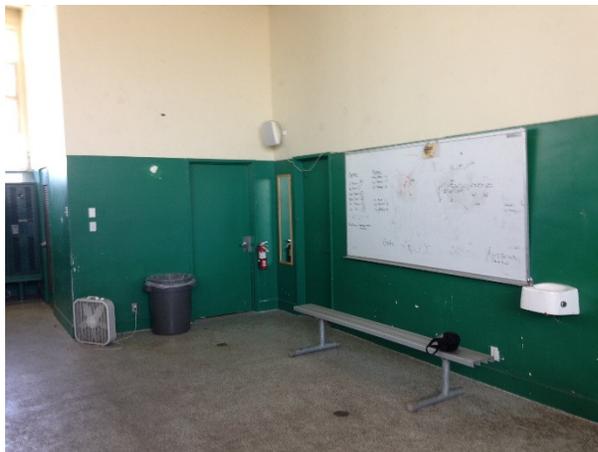
Redwood MS
Replacement of 24
classroom HVAC units on
Bldgs. 6,7, & 8. Units were
relocated from classrooms
to rooftop.



Units were craned
onto the rooftop
with a Helicopter
because of
challenges with site
topography.

Thousand Oaks HS

Field House Renovations. When the existing portable classroom that the football team was utilizing as a weight room became unsafe for occupancy, the weight room was relocated to the Field House.



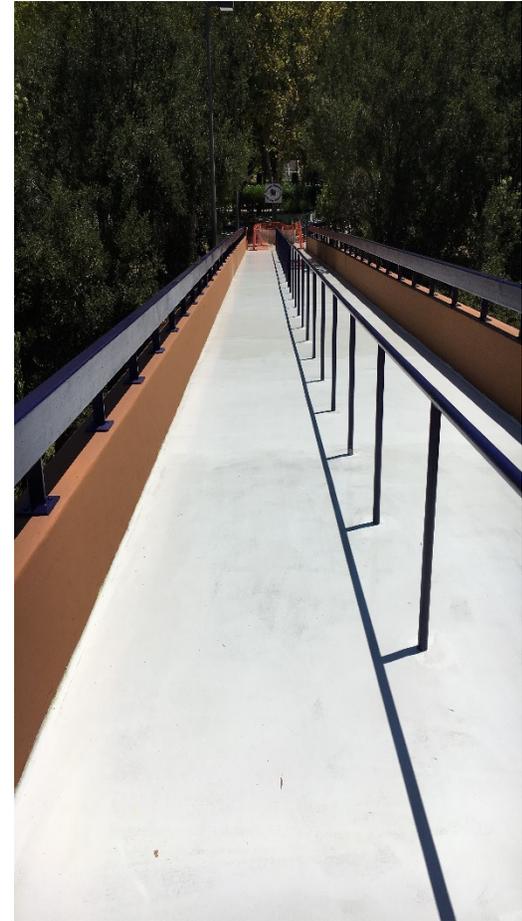
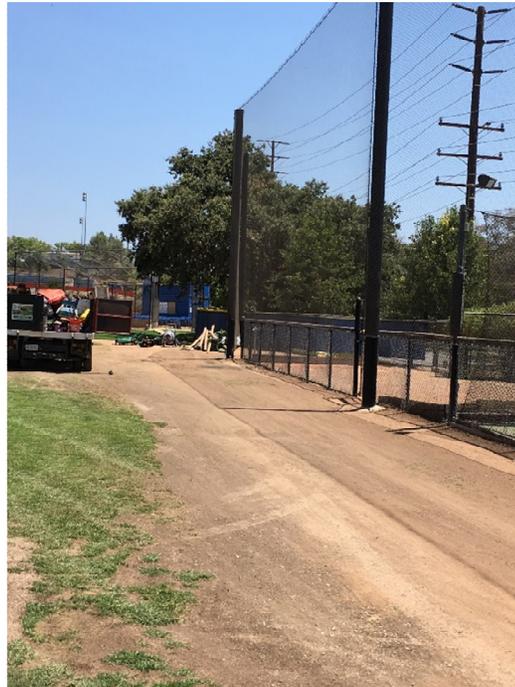
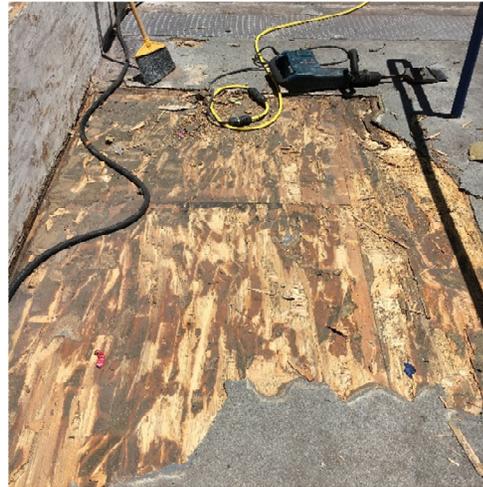
Westlake HS

- *Protective Netting

- *Pedestrian Bridge Repairs



35 foot tall protective netting erected on the WHS varsity baseball field to prevent foul balls from flying onto Thousand Oaks Blvd.



Resurfacing of Pedestrian Bridge at WHS

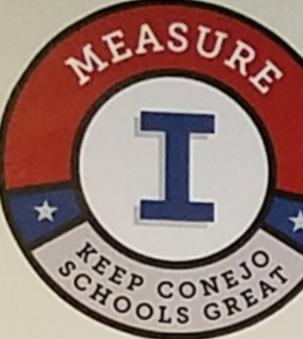
Conejo Adult Ed (WAV) Sewer Replacement-

Emergency replacement of
120' of school sewer main
during winter break 2016.



Planning & Facilities

Reorganization



MEASURE I MASTER SCHEDULE

Phase	Task Name	Budget	Duration	Start	Finish	Site	Phase	Task Name	Budget	Duration	Start	Finish
ACA	Arroyo ES Measure I Master Plan Projects	\$111,234,444.00	2410.00 days	Thu 12/1/18	Fri 6/14/24				\$111,234,444.00	2410.00 days	Thu 12/1/18	Fri 6/14/24
ACA	1. Concrete Feltwork Repair Gate at Train	\$12,000.00	30 days	Wed 1/15/19	Fri 1/15/19	LINE	4. Upgrade Electrical Distribution in classrooms (Design/Construction Phase)	\$60,000.00	90 days	Sun 9/30/24	Thu 10/31/24	
ACA	2. Wall Removal (Bid Construction Phase)	\$12,000.00	30 days	Wed 1/15/19	Fri 1/15/19	LINE	5. Mully HVAC Controls (Construction Phase)	\$100,000.00	90 days	Sun 9/30/24	Thu 10/31/24	
ACA	3. Entry, Safety, Security, Landscaping (Design Phase)	\$10,000.00	30 days	Wed 1/15/19	Fri 1/15/19	LINE	6. Remove Unfinished Porcelain and Repair. Restore Landscaping (Design/Construction Phase)	\$100,000.00	90 days	Sun 9/30/24	Thu 10/31/24	
ACA	4. Mully Investigation (Landscaping) (Design/Construction Phase)	\$300,000.00	180 days	Wed 1/15/19	Tue 2/20/19	LINE	7. Reassign & Construct Permanent Classroom Porcelain Units (Design/Construction Phase)	\$40,000.00	270 days	Sun 9/30/24	Fri 4/17/25	
ACA	5. Replace Primary Playground Apparatus (Design/Construction Phase)	\$200,000.00	270 days	Wed 1/15/19	Wed 6/13/19	MAD						
ACA	6. Phase 1 Replacement of Floor Coverings in Classrooms	\$170,000.00	90 days	Fri 6/14/19	Thu 10/18/19	MAD	1. Replace Trawl Enclosure	\$150,000.00	45 days	Fri 6/14/19	Thu 10/18/19	
ACA	7. Shade Structure (Design Phase)	\$150,000.00	180 days	Fri 6/14/19	Thu 6/6/20	MAD	2. Shade Structure (Design)	\$150,000.00	180 days	Fri 6/14/19	Thu 6/6/20	
ACA	8. Shade Structure (Construction Phase)	\$150,000.00	180 days	Fri 6/14/19	Thu 6/6/20	MAD	3. Parking Lot Expansion (Sidewalk Path of Travel) (Design)	\$170,000.00	120 days	Fri 6/14/19	Thu 6/6/20	
ACA	9. Deferred Maintenance	\$775,000.00	270 days	Mon 5/14/18	Mon 4/4/22	MAD	4. Shade Structure (Construction Phase)	\$170,000.00	120 days	Fri 6/14/19	Thu 6/6/20	
ASP	Aspen ES Measure I Master Plan Projects	\$2,244,000.00	1080.00 days	Fri 6/15/18	Thu 7/1/24							
ASP	1. Outer Replacement Rooms 19-22	\$1,500,000.00	30 days	Fri 6/15/18	Thu 7/1/24	MAD	5. Upgrade Electrical Distribution in classrooms (Design/Construction Phase)	\$200,000.00	180 days	Mon 11/02/22	Mon 5/14/23	
ASP	2. HVAC Replacement	\$400,000.00	30 days	Fri 6/15/18	Thu 7/1/24	MAD	6. Mully HVAC Controls (Construction Phase)	\$200,000.00	180 days	Mon 11/02/22	Mon 5/14/23	
ASP	3. School Entry Reconfiguration (Design Phase)	\$100,000.00	30 days	Fri 6/15/18	Thu 7/1/24	MAD	7. Replace Unfinished Porcelain and Repair. Restore Landscaping (Design/Construction Phase)	\$200,000.00	180 days	Mon 11/02/22	Mon 5/14/23	
ASP	4. School Entry Reconfiguration (Construction Phase)	\$100,000.00	30 days	Fri 6/15/18	Thu 7/1/24	MAD	8. Reassign & Construct Permanent Classroom Porcelain Units (Design/Construction Phase)	\$200,000.00	180 days	Mon 11/02/22	Mon 5/14/23	
ASP	5. Playground Equipment (Construction Phase)	\$100,000.00	30 days	Fri 6/15/18	Thu 7/1/24	MAD						
ASP	6. Administration Modernization (Design Phase)	\$100,000.00	30 days	Fri 6/15/18	Thu 7/1/24	MAD						
ASP	7. Administration Modernization (Construction Phase)	\$100,000.00	30 days	Fri 6/15/18	Thu 7/1/24	MAD						
ASP	8. Outdoor Learning Space (Design Phase)	\$200,000.00	180 days	Fri 6/15/18	Thu 7/1/24	MAD						
ASP	9. Outdoor Learning Space (Construction Phase)	\$200,000.00	180 days	Fri 6/15/18	Thu 7/1/24	MAD						
ASP	10. Deferred Maintenance	\$200,000.00	180 days	Fri 6/15/18	Thu 7/1/24	MAD						
BAN	Banyan ES Measure I Master Plan Projects	\$1,000,000.00	1440.00 days	Mon 1/15/19	Wed 6/20/24							
BAN	1. Add Exterior Lighting (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	1. Add Exterior Lighting (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	2. Replace HVAC Controls in Bldgs 4.5.5.7 & 12 (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	2. Replace HVAC Controls in Bldgs 4.5.5.7 & 12 (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	3. Main Office Entry Security Improvement (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	3. Main Office Entry Security Improvement (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	4. Kindergarten Play Structure & Yard Improvements (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	4. Kindergarten Play Structure & Yard Improvements (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	5. Shade Structures (3) (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	5. Shade Structures (3) (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	6. Replace Carpet in Bldg 4	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	6. Replace Carpet in Bldg 4	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	7. Front Exterior Doors	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	7. Front Exterior Doors	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	8. Replace HVAC in Bldgs 4.5.5.7 & 12 (Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	8. Replace HVAC in Bldgs 4.5.5.7 & 12 (Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	9. Main Office Entry Alteration	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	9. Main Office Entry Alteration	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	10. Shade Structure Structures (Design/Construction/Close-out)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	10. Shade Structure Structures (Design/Construction/Close-out)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	11. Light Modernization of Pkgs 4&6 (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	11. Light Modernization of Pkgs 4&6 (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	12. Classroom Building 4 & 6 Modernization (Design/Construction/Close-out)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	12. Classroom Building 4 & 6 Modernization (Design/Construction/Close-out)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	13. Reassign Parking Lot (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	13. Reassign Parking Lot (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
BAN	14. Parking Lot Expansion (Construction)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	14. Parking Lot Expansion (Construction)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	Conejo ES Measure I Master Plan Projects	\$1,000,000.00	1440.00 days	Mon 1/15/19	Wed 6/20/24							
CON	1. Roofing and Gutter Replacement (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	1. Roofing and Gutter Replacement (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	2. Safety Barrier at Top of Playground Slope (Bid Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	2. Safety Barrier at Top of Playground Slope (Bid Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	3. Replace Playground Apparatus & Create ADA Path of Travel (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	3. Replace Playground Apparatus & Create ADA Path of Travel (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	4. Asphalt Resurfacing of N. Pkg Lot (Bid Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	4. Asphalt Resurfacing of N. Pkg Lot (Bid Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	5. Reassigning Single Point of Entry to School (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	5. Reassigning Single Point of Entry to School (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	6. Construct New Staff & Student Restrooms (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	6. Construct New Staff & Student Restrooms (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	7. Replace carpet in Bldg 1.8	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	7. Replace carpet in Bldg 1.8	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	8. Reassigning Single Point of Entry to School (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	8. Reassigning Single Point of Entry to School (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	9. Site Landscaping Improvements - remove fence track (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	9. Site Landscaping Improvements - remove fence track (Design/Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	10. Exterior Painting of Site	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	10. Exterior Painting of Site	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	11. Construct New Staff & Student Restrooms (Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	11. Construct New Staff & Student Restrooms (Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	12. Construct Amphitheater / Outdoor Assembly Area (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	12. Construct Amphitheater / Outdoor Assembly Area (Design Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	13. Phase 1 Replacement of HVAC	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	13. Phase 1 Replacement of HVAC	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CON	14. Construct Amphitheater / Outdoor Assembly Area (Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	MAD	14. Construct Amphitheater / Outdoor Assembly Area (Construction Phase)	\$100,000.00	60 days	Mon 1/15/19	Wed 3/11/19	
CYP	Cypress ES Measure I Master Plan Projects	\$2,220,000.00	1080.00 days	Fri 6/15/18	Thu 7/1/24							
CYP	1. Landscaping (Design Phase)	\$100,000.00	60 days	Fri 6/15/18	Thu 7/1/24	MAD	1. Landscaping (Design Phase)	\$100,000.00	60 days	Fri 6/15/18	Thu 7/1/24	
CYP	2. Landscaping (Construction Phase)	\$100,000.00	60 days	Fri 6/15/18	Thu 7/1/24	MAD	2. Landscaping (Construction Phase)	\$100,000.00	60 days	Fri 6/15/18	Thu 7/1/24	
CYP	3. Phase 1 HVAC Replacements (Construction Phase)	\$200,000.00	180 days	Fri 6/15/18	Thu 7/1/24	MAD	3. Phase 1 HVAC Replacements (Construction Phase)	\$200,000.00	180 days	Fri 6/15/18	Thu 7/1/24	
CYP	4. Roofing / Siding Replacement (Bid Construction Phase)	\$400,000.00	360 days	Fri 6/15/18	Thu 7/1/24	MAD	4. Roofing / Siding Replacement (Bid Construction Phase)	\$400,000.00	360 days	Fri 6/15/18	Thu 7/1/24	
CYP	5. Construct New Staff & Student Restrooms (Design Phase)	\$100,000.00	60 days	Fri 6/15/18	Thu 7/1/24	MAD	5. Construct New Staff & Student Restrooms (Design Phase)	\$100,000.00	60 days	Fri 6/15/18	Thu 7/1/24	
CYP	6. Paint and Repair Open Roof Structure	\$200,000.00	180 days	Fri 6/15/18	Thu 7/1/24	MAD	6. Paint and Repair Open Roof Structure	\$200,000.00	180 days	Fri 6/15/18	Thu 7/1/24	
CYP	7. New Marquee Sign (Design/Construction Phase)	\$100,000.00	60 days	Fri 6/15/18	Thu 7/1/24	MAD	7. New Marquee Sign (Design/Construction Phase)	\$100,000.00	60 days	Fri 6/15/18	Thu 7/1/24	
CYP	8. Phase 1 Modernization of Classroom	\$700,000.00	630 days	Fri 6/15/18	Thu 7/1/24	MAD	8. Phase 1 Modernization of Classroom	\$700,000.00	630 days	Fri 6/15/18	Thu 7/1/24	
CYP	9. Phase 1 Modernization of Classroom	\$400,000.00	360 days	Fri 6/15/18	Thu 7/1/24	MAD	9. Phase 1 Modernization of Classroom	\$400,000.00	360 days	Fri 6/15/18	Thu 7/1/24	
EAR	EARTHES Magnet ES Measure I Master Plan Projects	\$2,200,000.00	1440.00 days	Mon 1/15/19	Wed 6/20/24							
EAR	1. Lunch Shelters (Design Phase)	\$200,000.00	180 days	Mon 1/15/19	Wed 3/11/19	MAD	1. Lunch Shelters (Design Phase)	\$200,000.00	180 days	Mon 1/15/19	Wed 3/11/19	
EAR	2. Lunch Shelters (Bid Construction Phase)	\$200,000.00	180 days	Mon 1/15/19	Wed 3/11/19	MAD	2. Lunch Shelters (Bid Construction Phase)	\$200,000.00	180 days	Mon 1/15/19	Wed 3/11/19	
EAR	3. Site Planning, Camera, & Lighting Improvements (Construction/Implementation)	\$200,000.00	180 days	Mon 1/15/19	Wed 3/11/19	MAD	3. Site Planning, Camera, & Lighting Improvements (Construction/Implementation)	\$200,000.00	180 days	Mon 1/15/19	Wed 3/11/19	
EAR	4. New Classroom Bldg (Design / Bid / Build) to replace parking	\$1,600,000.00	1440 days	Mon 1/15/19	Wed 6/20/24	MAD	4. New Classroom Bldg (Design / Bid / Build) to replace parking	\$1,600,000.00	1440 days	Mon 1/15/19	Wed 6/20/24	
GLN	Greenwood ES Measure I Master Plan Projects	\$2,000,000.00	1440.00 days	Fri 6/15/18	Fri 6/29/24							
GLN	1. Entry Modernization Safety Security (Design/Construction Phase)	\$200,000.00	180 days	Fri 6/15/18	Fri 6/29/24	MAD	1. Entry Modernization Safety Security (Design/Construction Phase)	\$200,000.00	180 days	Fri 6/15/18	Fri 6/29/24	
GLN	2. Make Space (Design Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	MAD	2. Make Space (Design Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	
GLN	3. T.K. Restroom (Construction Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	MAD	3. T.K. Restroom (Construction Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	
GLN	4. Mully Investigation (Design Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	MAD	4. Mully Investigation (Design Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	
GLN	5. Mully Investigation (Construction Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	MAD	5. Mully Investigation (Construction Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	
GLN	6. T.K. Restroom (Design Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	MAD	6. T.K. Restroom (Design Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	
GLN	7. T.K. Restroom (Construction Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	MAD	7. T.K. Restroom (Construction Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	
GLN	8. T.K. Restroom (Design Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	MAD	8. T.K. Restroom (Design Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	
GLN	9. T.K. Restroom (Construction Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	MAD	9. T.K. Restroom (Construction Phase)	\$100,000.00	90 days	Fri 6/15/18	Thu 7/1/24	

Measure I Projects Planning Dash-Board
 where current projects are monitored



Design Phase								Bid Phase			Construction			Status
Site	Project Mgr	Project Name	Start	End	Job Walk	Bid Opening	Contractor Award	NTP	Start	End	% Complete	NOC		
20 Sites	MP	Air Curtains	9/1/2017	12/14/2017	10/3/2017	10/17/2017	Venco Electric	11/2/2017	11/15/2017	12/31/2017	99%		Jay Bain	
3 HS	TM	WAP Installation (E-Rate)			1/5/2018	1/19/2018								
ACA	TM	Landscape Improvements	11/15/2017	4/1/2018							60%			
COL	TM	Science & Music Classroom Mod	9/1/2017	9/24/2020				12/18/2017	1/2/2018	1/5/2018				
COL	KT	HVAC Replacement					Emcor							
COL	TM	Construct Wall in Library	12/21/2017	3/14/2018									Contract Docs issued	
CVH	TM	Portable Stage	12/1/2017	5/17/2018										
CVH	TM	Relocate Edison Power Poles	1/2/2018	9/10/2018										
CVH	KT	Security Surveillance @ Lobby			11/21/2017	12/1/2017	UTNetwork	PO	12/26/2017	1/8/2018	99%		City Submit	
DOW	MP	Office Modifications (750 Mitchell)	9/5/2017	12/25/2017										
GLN	KT	Clsm 25 Renovation			12/11/2017	12/20/2017								
LAD	KT	HVAC Replacement	11/2/2017	11/9/2017	11/10/2017	11/28/2017	Smith Electric	12/19/2017					Jay Bain	
LAD	MP	Landscape & Paint	10/2/2017	8/17/2018									Palacios Architects	
LCR	TM	Window/Hardscape	10/2/2017	9/14/2018									Palacios Architects	
LCR	RF/KT	HVAC - Prop 30MI					Schneider Electric	5/31/2017			50%		DSA Review	
MDW	KT	Fence Repairs					Magnum	PO	1/2/2018	1/5/2018				
Multi	MP	Closeout Five (5) sites modulars (102805)											ACSA Review	
NPH	KT	Aquatic Center	7/1/2017	12/1/2017	12/13/2017	1/8/2018			2/1/2018	5/31/2018			DSA Approved	
NPH	TM	Girls Athletic/Softball	12/5/2017	6/1/2018									Palacios Architects	
NPH	MP	PAC Lobby Lighting	1/8/2018											
NPH	MP	PAC Rigging Inspection	12/20/2017	1/31/2018										
RED	MP	Kitchen Exhaust Fan	10/11/2017	12/15/2017	N/A	N/A/M&O								
RED	MP	Science Clsm Building	9/1/2017	9/24/2020									Ventura Cty Health - Submit	
TOH	TM	Library Modernization	12/1/2017	8/9/2018									Amador Architects	
TOH	TM	HVAC & Electrical Replacement	5/16/2017	11/22/2018									Dougherty Architects	
TOH	TM	Entry Redesign												
TOH	TM	Resurface Synthetic Rubber Track												
TOH	KT	Enlarge Shoplot P&I												
TOH	MP	PAC Rigging Inspection	12/20/2018	1/31/2018										
UNV	MP	Closeout Shade Shelter												
WFL	KT	HVAC Replacement @ MRP					Various							
WFL	TM	MPR Upgrades and Portable Stage	1/8/2018	4/15/2018	10/10/2017	11/25/2017	Western Allied / Craig Roof		12/26/2017	1/8/2018				
WHS	MP	Football Stadium Concession	9/11/2017	1/12/2018				12/1/2017	1/2/2018	1/5/2018	100%	N/A	DSA Submission	
WHS	TM	STEM Building	9/1/2017	9/24/2018										
WWD	MP	Convection Oven/Hood	10/12/2017	12/17/2017										

Updated 1/16/2018dh



eaRThS CVUSD | *Facilities Master Plan*

CVUSD - NEWBURY PARK CLUSTER



EARTHS Magnet School | *Conceptual Master Plan*

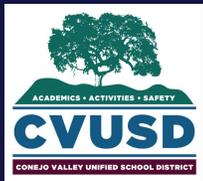
2626 Michael Dr, Newbury Park, CA 91320
Conejo Valley Unified School District
February 27, 2017

NAC Architecture
837 North Spring Street, 3rd Floor
Los Angeles, CA 90012
Contact: 323.475.8075
E-mail: lochoa@nacarchitecture.com
Website: www.nacarchitecture.com



CVUSD | *Facilities Master Plan*

CVUSD - NEWBURY PARK CLUSTER



Sequoia Middle School | *Conceptual Master Plan*

2855 Borchard Rd, Newbury Park, CA 91320

Conejo Valley Unified School District

February 27, 2017

NAC Architecture

837 North Spring Street, 3rd Floor

Los Angeles, CA 90012

Contact: 323.475.8075

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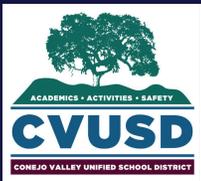
Website: www.nacarchitecture.com



CVUSD | *Facilities Master Plan*



CVUSD - NEWBURY PARK CLUSTER



Newbury Park High School | *Conceptual Master Plan*

456 N Reino Rd, Newbury Park, CA 91320
Conejo Valley Unified School District
February 27, 2017

NAC Architecture
837 North Spring Street, 3rd Floor
Los Angeles, CA 90012
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Charrette Process

CONEJO VALLEY UNIFIED
SCHOOL DISTRICT







A plan for the future of CVUSD!





Conejo Valley Unified School District

Measure I – Technology



MEASURE I - TECHNOLOGY

EXPENDITURES SUMMARY TECHNOLOGY ENDOWMENT



SITE NAME	ESTIMATED ALLOCATION	TOTAL EXPENDITURES THRU 6/30/2017	REMAINING BOND BALANCE
ACACIA	680,144.00	106,134.91	574,009.09
ASPEN	766,625.00	119,852.20	646,772.80
BANYAN	893,717.00	129,709.24	764,007.76
COLINA MIDDLE	2,017,670.00	300,003.93	1,717,666.07
CONEJO	735,778.00	124,211.87	611,566.13
CONEJO VALLEY HIGH	250,000.00	48,404.08	201,595.92
CYPRESS	701,925.00	94,985.61	606,939.39
GLENWOOD	696,237.00	109,791.79	586,445.21
LADERA	599,765.00	102,061.05	497,703.95
LANG RANCH	1,260,456.00	163,882.50	1,096,573.50
LOS CERRITOS MIDDLE	1,865,513.00	304,224.60	1,561,288.40
MADROÑA	887,485.00	127,811.64	759,673.36
EARTHS	1,077,445.00	153,794.43	923,650.57
MAPLE	633,524.00	100,786.48	532,737.52
NEWBURY PARK HIGH	4,918,058.00	769,511.93	4,148,546.07
REDWOOD MIDDLE	1,769,826.00	277,305.80	1,492,520.20
SEQUOIA MIDDLE	2,233,036.00	338,426.83	1,894,609.17
SYCAMORE CANYON	2,403,063.00	407,140.67	1,995,922.33
THOUSAND OAKS HIGH	4,504,367.00	527,944.97	3,976,422.03
WALNUT	680,037.00	75,763.18	604,273.82
CENTURY ACADEMY	262,000.00	36,090.87	225,909.13
WEATHERSFIELD	701,150.00	118,121.04	583,028.96
WESTLAKE	1,079,586.00	166,372.11	913,213.89
WESTLAKE HIGH	4,576,709.00	645,881.23	3,930,827.77
WESTLAKE HILLS	967,268.00	157,774.84	809,493.16



MEASURE I - TECHNOLOGY

EXPENDITURES SUMMARY TECHNOLOGY ENDOWMENT



SITE NAME	ESTIMATED ALLOCATION	TOTAL EXPENDITURES THRU 6/30/2017	REMAINING BOND BALANCE
WILDWOOD	814,569.00	130,285.10	684,283.90
DISTRICT WIDE DEVICE IDENTIFICATION	-	-	-
PROGRAM MANAGEMENT	14,000,000.00	1,333,549.48	12,666,450.52
TOTALS	51,975,953.00	6,969,822.38	45,006,130.62



Conejo Valley Unified School District

Measure I – Technology

Financials

Fiscal116a

Account Component Summary-Balance

Activity for 07/01/2016 through 06/30/2017

Fiscal Year 2016/17

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 010 - Aca					
4300	Technology Devices Under \$500	10,388.00		17,785.32	7,397.32-
4400	Technology Devices \$500 and Above	61,620.00		45,947.39	15,672.61
5610	AV Installations & Contracts	2,120.00		3,316.40	1,196.40-
5810	Software and Licenses			2,570.00	2,570.00-
	Total for Location 010 and Expense accounts	74,128.00	.00	69,619.11	4,508.89
Location 020 - Asp					
4300	Technology Devices Under \$500	11,932.00		39,907.02	27,975.02-
4400	Technology Devices \$500 and Above	67,715.00		32,326.77	35,388.23
5610	AV Installations & Contracts	1,150.00		1,510.00	360.00-
5810	Software and Licenses			2,880.35	2,880.35-
	Total for Location 020 and Expense accounts	80,797.00	.00	76,624.14	4,172.86
Location 030 - Ban					
4300	Technology Devices Under \$500	19,428.00		43,277.73	23,849.73-
4400	Technology Devices \$500 and Above	74,451.00		27,586.25	46,864.75
5610	AV Installations & Contracts	2,680.00		3,580.00	900.00-
5810	Software and Licenses			4,370.12	4,370.12-
5855	Advertising			37.26	37.26-
	Total for Location 030 and Expense accounts	96,559.00	.00	78,851.36	17,707.64
Location 040 - Col					
4300	Technology Devices Under \$500	74,372.00		127,663.23	53,291.23-
4400	Technology Devices \$500 and Above	138,501.00		51,820.66	86,680.34
5610	AV Installations & Contracts			2,050.00	2,050.00-
5810	Software and Licenses	1,413.00		9,985.76	8,572.76-
	Total for Location 040 and Expense accounts	214,286.00	.00	191,519.65	22,766.35
Location 050 - Con					
4300	Technology Devices Under \$500	1,057.00		26,292.91	25,235.91-
4400	Technology Devices \$500 and Above	85,164.00		54,651.47	30,512.53
5610	AV Installations & Contracts			450.00	450.00-
5810	Software and Licenses			1,860.12	1,860.12-
	Total for Location 050 and Expense accounts	86,221.00	.00	83,254.50	2,966.50

Fiscal116a

Account Component Summary-Balance

Activity for 07/01/2016 through 06/30/2017

Fiscal Year 2016/17

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 060 - CVHS					
4300	Technology Devices Under \$500			3,743.85	3,743.85-
4400	Technology Devices \$500 and Above	25,000.00		18,510.23	6,489.77
5810	Software and Licenses			1,150.00	1,150.00-
Total for Location 060 and Expense accounts		25,000.00	.00	23,404.08	1,595.92
Location 070 - Cyp					
4300	Technology Devices Under \$500	1,193.00		10,401.17	9,208.17-
4400	Technology Devices \$500 and Above	68,675.00		41,757.20	26,917.80
5610	AV Installations & Contracts	3,240.00		4,954.84	1,714.84-
5810	Software and Licenses			2,318.50	2,318.50-
5855	Advertising			37.26	37.26-
Total for Location 070 and Expense accounts		73,108.00	.00	59,468.97	13,639.03
Location 080 - Glen					
4300	Technology Devices Under \$500			24,838.68	24,838.68-
4400	Technology Devices \$500 and Above	75,834.00		42,664.91	33,169.09
5610	AV Installations & Contracts	5,075.00		5,145.00	70.00-
5810	Software and Licenses			1,515.61	1,515.61-
Total for Location 080 and Expense accounts		80,909.00	.00	74,164.20	6,744.80
Location 100 - Lad					
4300	Technology Devices Under \$500	8,939.00		28,113.31	19,174.31-
4400	Technology Devices \$500 and Above	58,064.00		34,085.10	23,978.90
5610	AV Installations & Contracts	4,600.00		5,597.00	997.00-
5810	Software and Licenses			2,466.85	2,466.85-
5855	Advertising			37.26	37.26-
Total for Location 100 and Expense accounts		71,603.00	.00	70,299.52	1,303.48
Location 105 - LRch					
4300	Technology Devices Under \$500	1,056.00		1,056.43	.43-
4400	Technology Devices \$500 and Above	137,206.00		83,274.88	53,931.12
5610	AV Installations & Contracts	4,624.00		4,624.08	.08-
5810	Software and Licenses			1,120.00	1,120.00-
5855	Advertising			37.26	37.26-
Total for Location 105 and Expense accounts		142,886.00	.00	90,112.65	52,773.35

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Account Component Summary-Balance

Activity for 07/01/2016 through 06/30/2017

Fiscal Year 2016/17

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 110 - LCerr					
4300	Technology Devices Under \$500	84,899.00		136,564.05	51,665.05-
4400	Technology Devices \$500 and Above	127,637.00		34,222.26	93,414.74
5610	AV Installations & Contracts	3,500.00		23,391.20	19,891.20-
5810	Software and Licenses	50.00		11,020.00	10,970.00-
Total for Location 110 and Expense accounts		216,086.00	.00	205,197.51	10,888.49
Location 120 - Mad					
4300	Technology Devices Under \$500	8,668.00		38,321.80	29,653.80-
4400	Technology Devices \$500 and Above	83,170.00		27,796.23	55,373.77
5610	AV Installations & Contracts	4,650.00		4,930.00	280.00-
5810	Software and Licenses	5.00		3,534.35	3,529.35-
5855	Advertising			37.26	37.26-
Total for Location 120 and Expense accounts		96,493.00	.00	74,619.64	21,873.36
Location 135 - EARTHS					
4300	Technology Devices Under \$500	16,251.00		46,380.93	30,129.93-
4400	Technology Devices \$500 and Above	95,132.00		35,898.33	59,233.67
5610	AV Installations & Contracts	10,770.00		16,627.62	5,857.62-
5810	Software and Licenses	1,700.00		3,958.61	2,258.61-
5855	Advertising			37.26	37.26-
Total for Location 135 and Expense accounts		123,853.00	.00	102,902.75	20,950.25
Location 140 - Map					
4300	Technology Devices Under \$500	11,939.00		21,150.62	9,211.62-
4400	Technology Devices \$500 and Above	61,866.00		50,776.86	11,089.14
5610	AV Installations & Contracts	1,100.00		1,100.00	
5810	Software and Licenses			1,240.00	1,240.00-
Total for Location 140 and Expense accounts		74,905.00	.00	74,267.48	637.52
Location 160 - NPHS					
4300	Technology Devices Under \$500	62,357.00		228,496.19	166,139.19-
4400	Technology Devices \$500 and Above	475,575.00		249,816.26	225,758.74
5610	AV Installations & Contracts			5,780.00	5,780.00-
5810	Software and Licenses	125.00		17,718.01	17,593.01-
Total for Location 160 and Expense accounts		538,057.00	.00	501,810.46	36,246.54

Fiscal116a

Account Component Summary-Balance

Activity for 07/01/2016 through 06/30/2017

Fiscal Year 2016/17

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 180 - Red					
4300	Technology Devices Under \$500	27,471.00		74,469.37	46,998.37-
4400	Technology Devices \$500 and Above	161,217.00		93,032.73	68,184.27
5610	AV Installations & Contracts	3,080.00		4,850.00	1,770.00-
5810	Software and Licenses	494.00		8,052.44	7,558.44-
5855	Advertising			37.26	37.26-
	Total for Location 180 and Expense accounts	192,262.00	.00	180,441.80	11,820.20
Location 190 - Seq					
4300	Technology Devices Under \$500	58,695.00		124,920.07	66,225.07-
4400	Technology Devices \$500 and Above	182,372.00		78,199.13	104,172.87
5610	AV Installations & Contracts	3,000.00		5,800.00	2,800.00-
5810	Software and Licenses	1,907.00-		13,693.88	15,600.88-
5855	Advertising			37.26	37.26-
	Total for Location 190 and Expense accounts	242,160.00	.00	222,650.34	19,509.66
Location 195 - SycCan					
4300	Technology Devices Under \$500	51,652.00		156,454.92	104,802.92-
4400	Technology Devices \$500 and Above	224,387.00		94,759.63	129,627.37
5610	AV Installations & Contracts			620.00	620.00-
5810	Software and Licenses	429.00		5,811.11	5,382.11-
	Total for Location 195 and Expense accounts	276,468.00	.00	257,645.66	18,822.34
Location 200 - TOHS					
4300	Technology Devices Under \$500	15,401.00		19,008.88	3,607.88-
4400	Technology Devices \$500 and Above	470,856.00		256,965.44	213,890.56
5810	Software and Licenses	1,613.00		2,636.00	1,023.00-
5855	Advertising			37.26	37.26-
	Total for Location 200 and Expense accounts	487,870.00	.00	278,647.58	209,222.42
Location 230 - Wal					
4300	Technology Devices Under \$500	3,024.00		3,023.94	.06
4400	Technology Devices \$500 and Above	66,461.00		29,910.11	36,550.89
5610	AV Installations & Contracts	3,550.00		3,550.00	
5810	Software and Licenses			40.00	40.00-
5855	Advertising			37.26	37.26-
	Total for Location 230 and Expense accounts	73,035.00	.00	36,561.31	36,473.69

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Account Component Summary-Balance

Activity for 07/01/2016 through 06/30/2017

Fiscal Year 2016/17

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 245 - Cent					
4300	Technology Devices Under \$500	9,201.00		8,368.74	832.26
4400	Technology Devices \$500 and Above	27,048.00		26,971.13	76.87
5810	Software and Licenses	751.00		751.00	
Total for Location 245 and Expense accounts		37,000.00	.00	36,090.87	909.13
Location 250 - Wfld					
4300	Technology Devices Under \$500	2,456.00		12,677.34	10,221.34-
4400	Technology Devices \$500 and Above	75,490.00		57,016.91	18,473.09
5610	AV Installations & Contracts			4,899.96	4,899.96-
5810	Software and Licenses	384.00		2,106.84	1,722.84-
Total for Location 250 and Expense accounts		78,330.00	.00	76,701.05	1,628.95
Location 260 - Wstlk					
4300	Technology Devices Under \$500	22,910.00		66,962.11	44,052.11-
4400	Technology Devices \$500 and Above	90,990.00		40,040.26	50,949.74
5610	AV Installations & Contracts			800.00	800.00-
5810	Software and Licenses			4,083.74	4,083.74-
Total for Location 260 and Expense accounts		113,900.00	.00	111,886.11	2,013.89
Location 270 - WHS					
4300	Technology Devices Under \$500	31,750.00		91,265.02	59,515.02-
4400	Technology Devices \$500 and Above	471,586.00		281,097.03	190,488.97
5610	AV Installations & Contracts	2,800.00		9,180.80	6,380.80-
5810	Software and Licenses	1,872.00		10,400.00	8,528.00-
5855	Advertising			37.27	37.27-
Total for Location 270 and Expense accounts		508,008.00	.00	391,980.12	116,027.88
Location 280 - WHills					
4300	Technology Devices Under \$500	2,113.00		49,185.95	47,072.95-
4400	Technology Devices \$500 and Above	107,076.00		49,942.65	57,133.35
5610	AV Installations & Contracts			4,187.40	4,187.40-
5810	Software and Licenses			3,880.00	3,880.00-
Total for Location 280 and Expense accounts		109,189.00	.00	107,196.00	1,993.00

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Account Component Summary-Balance

Activity for 07/01/2016 through 06/30/2017

Fiscal Year 2016/17

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 290 - Widwd					
4300	Technology Devices Under \$500	5,053.00		9,368.24	4,315.24-
4400	Technology Devices \$500 and Above	85,472.00		69,841.13	15,630.87
5610	AV Installations & Contracts			4,950.00	4,950.00-
5810	Software and Licenses			2,044.78	2,044.78-
5855	Advertising			37.27	37.27-
	Total for Location 290 and Expense accounts	90,525.00	.00	86,241.42	4,283.58
Location 000 - Dist					
8660	Interest	52,000.00		51,926.78	73.22
	Total for Revenue accounts	52,000.00		51,926.78	73.22
2302	Classified Directors	24,236.00		24,236.64	.64-
2303	Classified Supervisors	26,320.00		26,319.16	.84
2306	Senior Systems Engineer	24,800.00		24,727.50	72.50
2401	Clerical/Office Salaries	355,816.00		314,075.68	41,740.32
2415	Clerical/Office Overtime	1,110.00		1,110.04	.04-
3202	PERS, Classified Positions	54,750.00		53,468.42	1,281.58
3302	OASDI/Medicare/Alternative, CI	37,007.00		29,306.89	7,700.11
3402	Health & Welfare Benefits, Cla	109,458.00		98,169.03	11,288.97
3502	SUI, Classified Positions	153.00		191.63	38.63-
3602	Work Comp Ins, Classified Posi	8,976.00		6,852.17	2,123.83
5202	Classified Car Allowance	1,109.00		1,108.69	.31
	Total for Expense accounts	643,735.00	.00	579,565.85	64,169.15
Total for Org 618 - Conejo Valley Unified School District					
	Starting Balance	+Period		- Period Expenditures	= Calculated Ending Balance
Budgeted	8,421,141.00	52,000.00		4,847,373.00	3,625,768.00
Actual	8,421,140.55	51,926.78		4,141,724.13	5,037,065.29

Fiscal116a

Account Component Summary-Balance

Activity for 07/01/2016 through 06/30/2017

Fiscal Year 2016/17

Location	Description	Revised Budget	Encumbered	Expenditure	Account Balance
000	District Wide	643,735.00		579,565.85	64,169.15
010	Acacia Elementary School	74,128.00		69,619.11	4,508.89
020	Aspen Elementary School	80,797.00		76,624.14	4,172.86
030	Banyan Elementary School	96,559.00		78,851.36	17,707.64
040	Colina Middle School	214,286.00		191,519.65	22,766.35
050	Conejo Elementary School	86,221.00		83,254.50	2,966.50
060	Conejo Valley High School	25,000.00		23,404.08	1,595.92
070	Cypress Elementary School	73,108.00		59,468.97	13,639.03
080	Glenwood Elementary School	80,909.00		74,164.20	6,744.80
100	Ladera Elementary School	71,603.00		70,299.52	1,303.48
105	Lang Ranch Elementary School	142,886.00		90,112.65	52,773.35
110	Los Cerritos Middle School	216,086.00		205,197.51	10,888.49
120	Madrona Elementary School	96,493.00		74,619.64	21,873.36
135	EARTHS Magnet School	123,853.00		102,902.75	20,950.25
140	Maple Elementary School	74,905.00		74,267.48	637.52
160	Newbury Park High School	538,057.00		501,810.46	36,246.54
180	Redwood Middle School	192,262.00		180,441.80	11,820.20
190	Sequoia Middle School	242,160.00		222,650.34	19,509.66
195	Sycamore Canyon School	276,468.00		257,645.66	18,822.34
200	Thousand Oaks High School	487,870.00		278,647.58	209,222.42
230	Walnut Elementary School	73,035.00		36,561.31	36,473.69
245	Century Academy	37,000.00		36,090.87	909.13
250	Weathersfield Elementary Schoo	78,330.00		76,701.05	1,628.95
260	Westlake Elementary School	113,900.00		111,886.11	2,013.89
270	Westlake High School	508,008.00		391,980.12	116,027.88
280	Westlake Hills Elementary Scho	109,189.00		107,196.00	1,993.00
290	Wildwood Elementary School	90,525.00		86,241.42	4,283.58
Total for Expense accounts		4,847,373.00	.00	4,141,724.13	705,648.87

Location	Description	Revised Budget	Revenue	Account Balance
000	District Wide	52,000.00	51,926.78	73.22
Total for Revenue accounts		52,000.00	51,926.78	73.22

Total for Org 618 - Conejo Valley Unified School District					
	Starting Balance	+Period Revenues	-Period Encumbrances	- Period Expenditures	= Calculated Ending Balance
Budgeted	8,421,141.00	52,000.00		4,847,373.00	3,625,768.00
Actual	8,421,140.55	51,926.78		4,141,724.13	5,037,065.29



Technology Services received and configured over 7,000 devices in 2016-2017.





Walnut Elementary Room 17



Pre-Measure I: 6 desktop computers in the classroom.

Post-Measure I: Addition of touch screen devices for accessing online math and writing assignments, Google Classroom, Classflow, etc.



Newbury Park High School

Pre-Measure I: Old projectors and shortage of student devices.

Post-Measure I: 15 new projectors and 600 Chromebooks or Winbooks for students.





Westlake High School Student Lab & Chromebook Cart



Pre-Measure I: 8 year old computers and not enough student devices.

Post-Measure I: New lab computers to run latest software and mobile Chromebook carts to share.