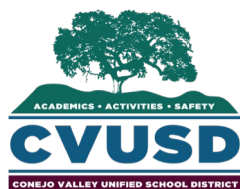


MEASURE I

SCHOOL SITES DIRECTORY





MEASURE I SCHOOL SITE DIRECTORY



CAMPUS NAME	ADDRESS	CITY	ZIP	PHONE	LINK
EXECUTIVE BOND SUMMARY					Master Plans
DISTRICT EDUCATIONAL CENTER	1400 E. Janss Rd.	Thousand Oaks	91362	(805) 497-9511	http://www.conejousd.org/
DISTRICT OPERATIONAL CENTER	750 Mitchell Rd.	Newbury Park	91320	(805) 498-4557	http://www.conejousd.org/
ACACIA MAGNET	55 W. Norman Ave.	Thousand Oaks	91360	(805) 495-5550	http://www.conejousd.org/acacia
ASPEN ELEMENTARY	1870 Oberlin Ave.	Thousand Oaks	91360	(805) 495-2810	http://www.conejousd.org/aspens
BANYAN ELEMENTARY	1120 Knollwood Dr.	Newbury Park	91320	(805) 498-6641	http://www.conejousd.org/banyan
CONEJO ELEMENTARY	280 N. Conejo School Rd.	Thousand Oaks	91362	(805) 495-7058	http://www.conejousd.org/conejo
CYPRESS ELEMENTARY	4200 Kimber Dr.	Newbury Park	91320	(805) 498-6683	http://www.conejousd.org/cypress
EARTHS MAGNET	2626 Michael Dr.	Newbury Park	91320	(805) 498-3686	http://www.conejousd.org/earths
GLENWOOD ELEMENTARY	1135 Windsor Dr.	Thousand Oaks	91360	(805) 495-2118	http://www.conejousd.org/glenwood
LADERA STARS ACADEMY	1211 Calle Almendro	Thousand Oaks	91360	(805) 492-3565	http://www.conejousd.org/ladera
LANG RANCH ELEMENTARY	2450 Whitechapel Pl.	Thousand Oaks	91362	(805) 241-4417	http://www.conejousd.org/lre
MADRONA ELEMENTARY	612 Camino Manzanitas	Thousand Oaks	91360	(805) 498-6102	http://www.conejousd.org/madrona
MAPLE ELEMENTARY	3501 Kimber Dr.	Newbury Park	91320	(805) 498-6748	http://www.conejousd.org/maple
SYCAMORE CANYON	4601 Via Rio	Newbury Park	91320	(805) 498-1573	http://www.conejousd.org/sycamorecanyon
WALNUT ELEMENTARY	581 Dena Dr.	Newbury Park	91320	(805) 498-3608	http://www.conejousd.org/walnut
WEATHERSFIELD ELEMENTARY	3151 Darlington Dr.	Thousand Oaks	91360	(805) 492-3563	http://www.conejousd.org/weathersfield
WESTLAKE HILLS ELEMENTARY	3333 S. Medicine Bow Ct.	Westlake Village	91362	(805) 497-9339	http://www.conejousd.org/whe
WESTLAKE ELEMENTARY	1571 E. Potrero Rd.	Westlake Village	91361	(805) 374-2150	http://www.conejousd.org/wle
WILDWOOD ELEMENTARY	620 W. Velarde Dr.	Thousand Oaks	91360	(805) 492-3531	http://www.conejousd.org/wildwood
COLINA MIDDLE	1500 E. Hillcrest Dr.	Thousand Oaks	91362	(805) 495-7429	http://www.conejousd.org/colina
LOS CERRITOS MIDDLE	2100 E. Avenida de las Flores	Thousand Oaks	91362	(805) 492-3538	http://www.conejousd.org/loscerritos
REDWOOD MIDDLE	233 W. Gainsborough Rd.	Thousand Oaks	91360	(805) 497-7264	http://www.conejousd.org/redwood
SEQUOIA MIDDLE	2855 Borchard Rd.	Newbury Park	91320	(805) 498-3617	http://www.conejousd.org/sequoia
SYCAMORE CANYON	4601 Via Rio	Newbury Park	91320	(805) 498-1573	http://www.conejousd.org/sycamorecanyon
NEWBURY PARK HIGH	456 N. Reino Rd.	Newbury Park	91320	(805) 498-3676	http://dev.nphs.org
THOUSAND OAKS HIGH	2323 N. Moorpark Rd.	Thousand Oaks	91360	(805) 495-7491	http://www.conejousd.org/tohs
WESTLAKE HIGH	100 N. Lakeview Canyon Rd.	Westlake Village	91362	(805) 497-6711	http://www.conejousd.org/whs
CONEJO VALLEY HIGH	1402 E. Janss Rd.	Thousand Oaks	91362	(805) 498-6645	http://www.conejousd.org/cvhs
CENTURY ACADEMY	33 Greta St.	Thousand Oaks	91360	(805) 277-2140	http://www.conejousd.org/centuryacademy
HORIZON HILLS	33 Greta St.	Thousand Oaks	91360	(805) 492-8837	http://www.conejoadultschool.org/parenting/Parenthome.htm
CONEJO VALLEY ADULT ED - WAVERLY	1025 Old Farm Rd.	Thousand Oaks	91360	(805) 497-2761	http://www.conejoadultschool.org
UNIVERSITY EARLY CHILDHOOD CENTER	2801 Atlas Ave.	Thousand Oaks	91360	(805) 492-3567	http://www.wonderpreschool.com
MEADOWS - MATES CHARTER	2000 La Granada Dr.	Thousand Oaks	91362	(805) 495-7037	
PARK OAKS - BRIDGES CHARTER	1335 Calle Bouganvillea	Thousand Oaks	91360	(805) 492-3569	
TRIUNFO - CARDEN CONEJO	975 Evenstar Ave.	Westlake Village	91361	(805) 497-7005	

MEASURE I

COMPLETE EXPENDITURES
SUMMARY BY SITE





MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ACACIA MAGNET				
CAPITAL	2,600,000	1,428.57	1,095,812	1,502,759
TECHNOLOGY	680,144	-	267,460	412,684
ACACIA MAGNET	3,280,144	1,428.57	1,363,272	1,915,443
ASPEN ELEMENTARY				
CAPITAL	2,600,000	53,443.22	1,213,605	1,332,952
TECHNOLOGY	766,625	1,950.00	286,182	478,493
ASPEN ELEMENTARY	3,366,625	55,393.22	1,499,787	1,811,444
BANYAN ELEMENTARY				
CAPITAL	2,600,000	47,338.07	864,431	1,688,231
TECHNOLOGY	893,717	2,800.00	333,728	557,189
BANYAN ELEMENTARY	3,493,717	50,138.07	1,198,158	2,245,421
CENTURY ACADEMY				
CAPITAL	1,000,000	-	1,000,000	0
TECHNOLOGY	262,000	801.73	128,711	132,487
CENTURY ACADEMY	1,262,000	801.73	1,128,711	132,487
COLINA MIDDLE				
CAPITAL	7,500,000	192,623.10	1,578,643	5,728,734
TECHNOLOGY	2,017,670	2,100.00	730,232	1,285,339
COLINA MIDDLE	9,517,670	194,723.10	2,308,875	7,014,072
CONEJO ELEMENTARY				
CAPITAL	2,600,000	45,502.54	2,550,955	3,543
TECHNOLOGY	735,778	-	257,070	478,708
CONEJO ELEMENTARY	3,335,778	45,502.54	2,808,025	482,250
CONEJO VALLEY HIGH				
CAPITAL	2,000,000	-	1,449,025	550,975
TECHNOLOGY	250,000	1,603.46	86,200	162,197
CONEJO VALLEY HIGH	2,250,000	1,603.46	1,535,224	713,172
CYPRESS ELEMENTARY				
CAPITAL	2,600,000	56,458.32	1,369,600	1,173,942
TECHNOLOGY	701,925	700.00	248,533	452,692
CYPRESS ELEMENTARY	3,301,925	57,158.32	1,618,133	1,626,634
EARTHS MAGNET				
CAPITAL	2,600,000	193,893.47	1,527,675	878,431
TECHNOLOGY	1,077,445	3,206.92	408,618	665,620
EARTHS MAGNET	3,677,445	197,100.39	1,936,293	1,544,051
GLENWOOD ELEMENTARY				
CAPITAL	2,600,000	231,173.45	1,248,666	1,120,160
TECHNOLOGY	696,237	753.63	241,884	453,600
GLENWOOD ELEMENTARY	3,296,237	231,927.08	1,490,550	1,573,760



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
HORIZON HILLS				
CAPITAL	2,600,000	88,498.19	2,507,212	4,290
TECHNOLOGY	-	-	-	-
HORIZON HILLS	2,600,000	88,498.19	2,507,212	4,290
LADERA STARS ACADEMY				
CAPITAL	2,600,000	117,976.13	1,632,479	849,545
TECHNOLOGY	599,765	1,603.46	241,527	356,634
LADERA STARS ACADEMY	3,199,765	119,579.59	1,874,006	1,206,179
LANG RANCH ELEMENTARY				
CAPITAL	1,300,000	3,794.00	645,122	651,084
TECHNOLOGY	1,260,456	700.00	501,470	758,286
LANG RANCH ELEMENTARY	2,560,456	4,494.00	1,146,592	1,409,370
LOS CERRITOS MIDDLE				
CAPITAL	7,500,000	138,796.27	7,354,915	6,289
TECHNOLOGY	1,865,513	5,908.88	699,249	1,160,355
LOS CERRITOS MIDDLE	9,365,513	144,705.15	8,054,164	1,166,644
MADRONA ELEMENTARY				
CAPITAL	2,600,000	119,604.57	1,448,962	1,031,433
TECHNOLOGY	887,485	4,054.69	316,433	566,997
MADRONA ELEMENTARY	3,487,485	123,659.26	1,765,395	1,598,430
MAPLE ELEMENTARY				
CAPITAL	2,600,000	99,503.95	1,458,962	1,041,534
TECHNOLOGY	633,524	-	222,879	410,645
MAPLE ELEMENTARY	3,233,524	99,503.95	1,681,841	1,452,179
MEADOWS SITE				
CAPITAL	1,300,000	-	1,133,342	166,658
TECHNOLOGY	-	-	-	-
MEADOWS SITE	1,300,000	-	1,133,342	166,658
NEWBURY PARK HIGH				
CAPITAL	18,500,000	204,098.86	7,592,174	10,703,727
TECHNOLOGY	4,918,058	22,310.38	1,837,462	3,058,286
NEWBURY PARK HIGH	23,418,058	226,409.24	9,429,636	13,762,013
PARK OAKS SITE				
CAPITAL	1,300,000	18,950.00	462,482	818,568
TECHNOLOGY	-	-	-	-
PARK OAKS SITE	1,300,000	18,950.00	462,482	818,568
REDWOOD MIDDLE				
CAPITAL	7,500,000	183,080.53	2,754,981	4,561,938
TECHNOLOGY	1,769,826	1,603.46	632,738	1,135,485
REDWOOD MIDDLE	9,269,826	184,683.99	3,387,719	5,697,423



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
SEQUOIA MIDDLE				
CAPITAL	7,500,000	1,202,780.35	5,942,454	354,766
TECHNOLOGY	2,233,036	6,503.46	783,341	1,443,191
SEQUOIA MIDDLE	9,733,036	1,209,283.81	6,725,795	1,797,957
SPECIAL EDUCATION				
CAPITAL	-	-	-	-
TECHNOLOGY	61,371	-	60,881	490
SPECIAL EDUCATION	61,371	-	60,881	490
SYCAMORE CANYON				
CAPITAL	1,300,000	13,903.57	966,483	319,614
TECHNOLOGY	2,403,063	2,303.46	916,950	1,483,809
SYCAMORE CANYON	3,703,063	16,207.03	1,883,433	1,803,423
THOUSAND OAKS HIGH				
CAPITAL	18,500,000	71,138.38	15,059,373	3,369,489
TECHNOLOGY	4,504,367	2,332.71	1,620,586	2,881,448
THOUSAND OAKS HIGH	23,004,367	73,471.09	16,679,958	6,250,938
TRIUNFO SITE				
CAPITAL	2,500,000	-	367,782	2,132,218
TECHNOLOGY	-	-	-	-
TRIUNFO SITE	2,500,000	-	367,782	2,132,218
UNIVERSITY EARLY CHILDHOOD CENTER				
CAPITAL	1,600,000	27,034.86	663,218	909,747
TECHNOLOGY	-	-	-	-
UNIVERSITY EARLY CHILDHOOD CENTER	1,600,000	27,034.86	663,218	909,747
WALNUT ELEMENTARY				
CAPITAL	2,600,000	5,589.57	1,252,747	1,341,663
TECHNOLOGY	680,037	700.00	245,052	434,285
WALNUT ELEMENTARY	3,280,037	6,289.57	1,497,800	1,775,948
WAVERLY - CONEJO VALLEY ADULT ED				
CAPITAL	2,600,000	29,347.32	407,186	2,163,467
TECHNOLOGY	-	-	-	-
WAVERLY - CONEJO VALLEY ADULT ED	2,600,000	29,347.32	407,186	2,163,467
WEATHERSFIELD ELEMENTARY				
CAPITAL	2,600,000	212,814.44	1,386,443	1,000,743
TECHNOLOGY	701,150	-	270,219	430,931
WEATHERSFIELD ELEMENTARY	3,301,150	212,814.44	1,656,662	1,431,674
WESTLAKE ELEMENTARY				
CAPITAL	2,600,000	302,430.15	964,473	1,333,097
TECHNOLOGY	1,079,586	4,505.19	402,415	672,666
WESTLAKE ELEMENTARY	3,679,586	306,935.34	1,366,888	2,005,763



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WESTLAKE HIGH				
CAPITAL	19,361,793	-	19,361,793	(0)
TECHNOLOGY	4,576,709	9,370.65	1,714,746	2,852,593
WESTLAKE HIGH	23,938,502	9,370.65	21,076,539	2,852,593
WESTLAKE HILLS ELEMENTARY				
CAPITAL	2,600,000	157,801.61	1,409,480	1,032,718
TECHNOLOGY	967,268	4,939.23	361,003	601,326
WESTLAKE HILLS ELEMENTARY	3,567,268	162,740.84	1,770,483	1,634,044
WILDWOOD ELEMENTARY				
CAPITAL	2,600,000	26,247.57	1,753,507	820,246
TECHNOLOGY	814,569	700.00	316,513	497,356
WILDWOOD ELEMENTARY	3,414,569	26,947.57	2,070,019	1,317,602
TECHNOLOGY SERVICES	2,000,000	385,302.49	882,263	732,435
PROGRAM MANAGEMENT				
CAPITAL	-	442,583.95	4,091,994	
TECHNOLOGY	10,962,676	440,292.05	4,356,998	6,165,386
PROGRAM MANAGEMENT	10,962,676	882,876.00	8,448,992	1,630,808
CAPITAL CONTINGENCY	3,138,207	-	-	3,138,207
TOTAL CAPITAL	146,000,000	4,287,835.01	90,423,980	51,288,185
TOTAL TECHNOLOGY	51,000,000	907,045.85	19,371,343	30,721,611
TOTAL MEASURE I BOND	197,000,000	5,194,880.86	109,795,323	82,009,796

MEASURE I

COMPLETE EXPENDITURES
DETAILS BY SITE





MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ACACIA MAGNET				
CAPITAL				
ITNI ITEQ Technology Equipment Upgrades		-	69,951	
ITNI ITIN Technology Infrastructure		-	235,029	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	2,177	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Asphalt		-	5,859	
MMR IKEQ Kitchen Upgrade		-	8,066	
MMR I01A Concrete		-	19,300	
MMR I01B Modernization		-	666,274	
SS I01C Safety & Security		1,428.57	4,584	
MMR I01D Plumbing / Irrigation		-	18,756	
MMR I01E Flooring		-	11,276	
PM 0000 Program Management		-	30,816	
CAPITAL	2,600,000	1,428.57	1,095,812	1,502,759
TECHNOLOGY				
A Computers		-	63,266	
B Tablets / Laptops		-	132,937	
C Audio Visual		-	41,198	
D Printers / Accessories		-	6,911	
E Software		-	-	
F Installation Services		-	14,128	
G Charging Stations		-	8,877	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	143	
TECHNOLOGY	680,144	-	267,460	412,684
ACACIA MAGNET	3,280,144	1,428.57	1,363,272	1,915,443



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ASPEN ELEMENTARY				
CAPITAL				
MMR OCEJ Energy Prop 39		-	45,527	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	23	
MMR I00A Modernization General Professional Services		-	18,208	
MMR IKEQ Kitchen Upgrade		-	11,438	
ITNI ITEQ Technology Equipment Upgrades		-	61,237	
ITNI ITIN Technology Infrastructure		-	169,477	
MMR I02A Asphalt		-	14,627	
MMR I02B Flooring		-	18,422	
MMR I02C Modernization		24,600.00	25,084	
MMR I02E HVAC		-	180,894	
SS I02F Safety & Security		28,843.22	111,577	
MMR I02G Playground Equipment/ADA		-	463,891	
MMR I02H Roofing		-	22,800	
PM 0000 Program Management		-	64,884	
CAPITAL	2,600,000	53,443.22	1,213,605	1,332,952
TECHNOLOGY				
A Computers		-	48,604	
B Tablets / Laptops		-	133,520	
C Audio Visual		-	74,800	
D Printers / Accessories		-	6,522	
E Software		-	-	
F Installation Services		1,950.00	8,447	
G Charging Stations		-	13,916	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	373	
TECHNOLOGY	766,625	1,950.00	286,182	478,493
ASPEN ELEMENTARY	3,366,625	55,393.22	1,499,787	1,811,444



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
BANYAN ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	500	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	809	
MMR IKEQ Kitchen Upgrade		-	17,276	
ITNI ITEQ Technology Equipment Upgrades		-	69,129	
ITNI ITIN Technology Infrastructure		-	155,497	
MMR I03A Flooring		-	156,752	
MMR I03B Asphalt		-	33,278	
MMR I03C Modernization		42,313.50	169,916	
MMR I03D Flooring DUPLICATE: USE I03A		-	19,017	
SS I03E Safety & Security		1,428.57	22,561	
SS I03F Plumbing / Irrigation		-	-	
SS I03G HVAC		-	-	
SS I03H Playground Equipment/ADA		-	124,993	
MMR I03I Kiln Enclosure		3,596.00	28,824	
PM 0000 Program Management		-	42,154	
CAPITAL	2,600,000	47,338.07	864,431	1,688,231
TECHNOLOGY				
A Computers		-	35,308	
B Tablets / Laptops		-	201,100	
C Audio Visual		-	43,680	
D Printers / Accessories		-	8,146	
E Software		-	-	
F Installation Services		2,800.00	17,240	
G Charging Stations		-	27,523	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	693	
TECHNOLOGY	893,717	2,800.00	333,728	557,189
BANYAN ELEMENTARY	3,493,717	50,138.07	1,198,158	2,245,421



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CENTURY ACADEMY				
CAPITAL				
MMR 0000 Transfer to 213 Technology		-	24,470	
ITNI ITEQ Technology Equipment Upgrades		-	12,514	
ITNI I24A Technology Infrastructure: Not part of ITIN		-	660	
MMR I24B Modernization		-	903,987	
PM 0000 Program Management		-	58,369	
CAPITAL	1,000,000	-	1,000,000	0
TECHNOLOGY				
A Computers		-	3,832	
B Tablets / Laptops		801.73	97,999	
C Audio Visual		-	17,267	
D Printers / Accessories		-	6,569	
E Software		-	-	
F Installation Services		-	-	
G Charging Stations		-	2,457	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	323	
M Accessories		-	264	
TECHNOLOGY	262,000	801.73	128,711	132,487
CENTURY ACADEMY	1,262,000	801.73	1,128,711	132,487



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
COLINA MIDDLE				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	84,196	
MMR I00A Modernization General Professional Services		-	21,498	
MMR I00B Parking Lot Striping		-	2,159	
MMR IKEQ Kitchen Upgrade		-	37,202	
ITNI ITEQ Technology Equipment Upgrades		-	84,464	
MMR I04A HVAC		-	55,854	
MMR I04B Flooring		-	110,781	
MMR I04C Roofing		-	3,238	
MMR I04D Locker Room Facilities - Renovation and Upgrade		-	79,392	
MMR I04E Asphalt		-	12,850	
SS I04F Safety & Security		-	7,227	
MMR I04G Modernization		192,623.10	952,962	
MMR I04H Flooring Gym USE I04B		-	30,580	
SS I04I Modular Removal		-	12,655	
PM 0000 Program Management		-	78,070	
CAPITAL	7,500,000	192,623.10	1,578,643	5,728,734
TECHNOLOGY				
A Computers		-	154,001	
B Tablets / Laptops		-	460,804	
C Audio Visual		-	54,926	
D Printers / Accessories		-	14,590	
E Software		-	4,985	
F Installation Services		2,100.00	1,059	
G Charging Stations		-	38,257	
H Miscellaneous		-	1,336	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	273	
TECHNOLOGY	2,017,670	2,100.00	730,232	1,285,339
COLINA MIDDLE	9,517,670	194,723.10	2,308,875	7,014,072



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CONEJO ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	16,503	
MMR I00A Modernization General Professional Services		-	19,513	
MMR I00B Parking Lot Striping		-	909	
MMR IKEQ Kitchen Upgrade		-	8,515	
ITNI ITEQ Technology Equipment Upgrades		-	50,068	
ITNI ITIN Technology Infrastructure		-	251,578	
SS I05A Safety & Security		3,328.57	71,227	
MMR I05B Asphalt		-	46,795	
MMR I05C Flooring		-	172,496	
SS I05D NFL Building Demo		-	21,408	
MMR I05E Modernization		42,173.97	1,439,748	
MMR I05H Playground Equipment/ADA		-	356,176	
PM 0000 Program Management		-	90,503	
CAPITAL	2,600,000	45,502.54	2,550,955	3,543
TECHNOLOGY				
A Computers		-	33,277	
B Tablets / Laptops		-	180,196	
C Audio Visual		-	32,654	
D Printers / Accessories		-	2,559	
E Software		-	-	
F Installation Services		-	-	
G Charging Stations		-	7,216	
H Miscellaneous		-	217	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	951	
TECHNOLOGY	735,778	-	257,070	478,708
CONEJO ELEMENTARY	3,335,778	45,502.54	2,808,025	482,250



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CONEJO VALLEY HIGH				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	7,621	
MMR I00A Modernization General Professional Services		-	20,108	
MMR I00G Modernization DO		-	5,086	
MMR IKEQ Kitchen Upgrade		-	2,371	
ITNI ITEQ Technology Equipment Upgrades		-	4,290	
MMR I06A Relocation		-	1,263,332	
MMR I06B Site Improvements		-	97,354	
PM 0000 Program Management		-	43,346	
CAPITAL	2,000,000	-	1,449,025	550,975
TECHNOLOGY				
A Computers		-	20,972	
B Tablets / Laptops		1,603.46	55,278	
C Audio Visual		-	1,327	
D Printers / Accessories		-	4,234	
E Software		-	-	
F Installation Services		-	723	
G Charging Stations		-	3,540	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	124	
TECHNOLOGY	250,000	1,603.46	86,200	162,197
CONEJO VALLEY HIGH	2,250,000	1,603.46	1,535,224	713,172



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CYPRESS ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	48	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	809	
MMR IKEQ Kitchen Upgrade		-	3,111	
ITNI ITEQ Technology Equipment Upgrades		-	73,062	
ITNI ITIN Technology Infrastructure		-	217,842	
MMR I07A Asphalt		-	13,778	
MMR I07B Modernization		55,029.75	93,930	
MMR I07C Roofing		-	439,195	
SS I07E Modular Removal		-	16,785	
MMR I07F HVAC		-	372,656	
MMR I07G Plumbing / Irrigation		-	32,135	
SS I07H Safety & Security		1,428.57	32,219	
PM 0000 Program Management		-	50,306	
CAPITAL	2,600,000	56,458.32	1,369,600	1,173,942
TECHNOLOGY				
A Computers		-	48,301	
B Tablets / Laptops		-	129,364	
C Audio Visual		-	37,007	
D Printers / Accessories		-	3,517	
E Software		-	-	
F Installation Services		700.00	12,088	
G Charging Stations		-	15,607	
H Miscellaneous		-	1,095	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	1,555	
TECHNOLOGY	701,925	700.00	248,533	452,692
CYPRESS ELEMENTARY	3,301,925	57,158.32	1,618,133	1,626,634



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
EARTHS MAGNET				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	20,108	
MMR I00B Parking Lot Striping		-	1,559	
MMR IKEQ Kitchen Upgrade		-	14,107	
ITNI ITEQ Technology Equipment Upgrades		-	85,204	
ITNI ITIN Technology Infrastructure		-	92,439	
MMR I13A Roofing		-	9,663	
MMR I13B Asphalt		-	7,230	
MMR I13C Modernization		192,464.90	920,081	
MMR I13D Plumbing / Irrigation		-	25,787	
MMR I13F Flooring		-	19,498	
SS I13H Safety & Security		1,428.57	11,404	
MMR I13I New Classroom Building		-	222,710	
PM 0000 Program Management		-	92,370	
CAPITAL	2,600,000	193,893.47	1,527,675	878,431
TECHNOLOGY				
A Computers		-	37,801	
B Tablets / Laptops		3,206.92	273,550	
C Audio Visual		-	39,021	
D Printers / Accessories		-	18,083	
E Software		-	6,055	
F Installation Services		-	20,596	
G Charging Stations		-	12,446	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	1,029	
TECHNOLOGY	1,077,445	3,206.92	408,618	665,620
EARTHS MAGNET	3,677,445	197,100.39	1,936,293	1,544,051



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
GLENWOOD ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	1,318	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,559	
MMR IKEQ Kitchen Upgrade		-	27,461	
ITNI ITEQ Technology Equipment Upgrades		-	42,679	
ITNI ITIN Technology Infrastructure		-	201,447	
MMR I08A Flooring		-	18,739	
MMR I08B Electronic Marquee		-	5,000	
MMR I08C Site Improvements		-	4,900	
MMR I08D Asphalt		-	21,791	
MMR I08E Modernization		-	529,507	
MMR I08F Classroom Renovations		-	55,597	
SS I08G Safety & Security		-	50,825	
MMR I08H Playground Equipment/ADA		231,173.45	231,173	
PM 0000 Program Management		-	32,947	
CAPITAL	2,600,000	231,173.45	1,248,666	1,120,160
TECHNOLOGY				
A Computers		-	95,678	
B Tablets / Laptops		-	104,418	
C Audio Visual		-	28,960	
D Printers / Accessories		-	609	
E Software		-	-	
F Installation Services		753.63	5,235	
G Charging Stations		-	6,857	
H Miscellaneous		-	67	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	59	
TECHNOLOGY	696,237	753.63	241,884	453,600
GLENWOOD ELEMENTARY	3,296,237	231,927.08	1,490,550	1,573,760



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
HORIZON HILLS				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	17,496	
MMR I00A Modernization General Professional Services		-	18,902	
MMR I09A Asphalt		-	46,878	
MMR I09B Furniture		-	4,260	
MMR I09C Gutter R/R		-	7,450	
MMR I09D Modernization		88,498.19	2,027,259	
SS I09E Fire Alarm System Upgrade		-	63,114	
MMR I09F Renovations & HVAC		-	196,206	
PM 0000 Program Management		-	120,129	
CAPITAL	2,600,000	88,498.19	2,507,212	4,290
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
HORIZON HILLS	2,600,000	88,498.19	2,507,212	4,290



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LADERA STARS ACADEMY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	20,495	
MMR IKEQ Kitchen Upgrade		-	8,289	
ITNI ITEQ Technology Equipment Upgrades		-	68,576	
ITNI ITIN Technology Infrastructure		-	156,965	
MMR I10A Asphalt		-	169,902	
MMR I10B Flooring		-	32,605	
MMR I10C Electronic Marquee		-	5,000	
MMR I10D Modernization		83,620.00	552,771	
SS I10E Storm / Slope Renovation		-	44,148	
MMR I10F HVAC		-	30,906	
MMR I10G Painting		-	68,319	
MMR I10J Playground Equipment/ADA		34,356.13	377,118	
PM 0000 Program Management		-	91,868	
CAPITAL	2,600,000	117,976.13	1,632,479	849,545
TECHNOLOGY				
A Computers		-	29,339	
B Tablets / Laptops		1,603.46	144,499	
C Audio Visual		-	28,818	
D Printers / Accessories		-	5,194	
E Software		-	-	
F Installation Services		-	23,717	
G Charging Stations		-	7,688	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	2,235	
TECHNOLOGY	599,765	1,603.46	241,527	356,634
LADERA STARS ACADEMY	3,199,765	119,579.59	1,874,006	1,206,179



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LANG RANCH ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	10,285	
MMR I00A Modernization General Professional Services		-	20,716	
MMR IKEQ Kitchen Upgrade		-	8,586	
ITNI ITEQ Technology Equipment Upgrades		-	82,032	
ITNI ITIN Technology Infrastructure		-	68,082	
MMR I31A Asphalt		-	46,045	
MMR I31B Flooring		-	17,688	
SS I31C Safety & Security		-	30,929	
MMR I31D Site Improvements		849.00	51,539	
MMR I31E Playground Equipment/ADA		-	96,229	
MMR I31F Modernization		2,945.00	102,935	
MMR I31J Painting		-	73,161	
PM 0000 Program Management		-	31,380	
CAPITAL	1,300,000	3,794.00	645,122	651,084
TECHNOLOGY				
A Computers		-	145,409	
B Tablets / Laptops		-	229,326	
C Audio Visual		-	93,694	
D Printers / Accessories		-	5,531	
E Software		-	-	
F Installation Services		700.00	20,001	
G Charging Stations		-	1,806	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	5,666	
TECHNOLOGY	1,260,456	700.00	501,470	758,286
LANG RANCH ELEMENTARY	2,560,456	4,494.00	1,146,592	1,409,370



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LOS CERRITOS MIDDLE				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	1,188	
MMR I00A Modernization General Professional Services		-	23,019	
MMR IKEQ Kitchen Upgrade		-	179,317	
ITNI ITEQ Technology Equipment Upgrades		-	80,115	
MMR I11A Asphalt		-	10,682	
MMR I11B Flooring		-	79,998	
MMR I11C HVAC - PE Offices		-	23,284	
MMR I11D Locker Room Facilities - Renovation and Upgrade		-	84,711	
MMR I11E Playground Equipment/ADA		-	2,500	
MMR I11F Modernization		138,796.27	2,825,268	
MMR I11G HVAC		-	3,721,946	
SS I11I Safety & Security		-	44,385	
PM 0000 Program Management		-	272,986	
CAPITAL	7,500,000	138,796.27	7,354,915	6,289
TECHNOLOGY				
A Computers		-	125,767	
B Tablets / Laptops		-	405,261	
C Audio Visual		-	76,498	
D Printers / Accessories		-	20,975	
E Software		-	-	
F Installation Services		5,908.88	25,841	
G Charging Stations		-	40,480	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	4,428	
TECHNOLOGY	1,865,513	5,908.88	699,249	1,160,355
LOS CERRITOS MIDDLE	9,365,513	144,705.15	8,054,164	1,166,644



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
MADRONA ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	20,486	
MMR I00A Modernization General Professional Services		-	22,717	
MMR I00B Parking Lot Striping		-	1,859	
MMR IKEQ Kitchen Upgrade		-	18,859	
ITNI ITEQ Technology Equipment Upgrades		-	75,152	
ITNI ITIN Technology Infrastructure		-	261,698	
SS I12A Safety & Security		117,704.57	129,110	
SS I12B Storm Drain Renovation		-	22,322	
MMR I12C Flooring		-	74,287	
MMR I12D Modernization		1,900.00	316,316	
MMR I12E Playground Equipment/ADA		-	451,837	
PM 0000 Program Management		-	48,803	
CAPITAL	2,600,000	119,604.57	1,448,962	1,031,433
TECHNOLOGY				
A Computers		-	33,308	
B Tablets / Laptops		-	169,129	
C Audio Visual		1,856.06	80,507	
D Printers / Accessories		-	8,985	
E Software		-	-	
F Installation Services		-	16,480	
G Charging Stations		-	5,879	
H Miscellaneous		-	142	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		2,198.63	-	
L Science Equipment		-	-	
M Accessories		-	2,003	
TECHNOLOGY	887,485	4,054.69	316,433	566,997
MADRONA ELEMENTARY	3,487,485	123,659.26	1,765,395	1,598,430



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
MAPLE ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,259	
MMR IKEQ Kitchen Upgrade		-	15,077	
ITNI ITEQ Technology Equipment Upgrades		-	67,673	
ITNI ITIN Technology Infrastructure		-	107,999	
SS I14A Safety & Security		3,328.57	80,695	
MMR I14C Modernization		96,175.38	554,937	
MMR I14D Flooring		-	17,486	
MMR I14F Playground Equipment/ADA		-	507,289	
PM 0000 Program Management		-	82,823	
CAPITAL	2,600,000	99,503.95	1,458,962	1,041,534
TECHNOLOGY				
A Computers		-	58,572	
B Tablets / Laptops		-	112,862	
C Audio Visual		-	29,531	
D Printers / Accessories		-	2,384	
E Software		-	-	
F Installation Services		-	6,924	
G Charging Stations		-	10,101	
H Miscellaneous		-	314	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	2,191	
TECHNOLOGY	633,524	-	222,879	410,645
MAPLE ELEMENTARY	3,233,524	99,503.95	1,681,841	1,452,179



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
MEADOWS SITE				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	759	
MMR IKEQ Kitchen Upgrade		-	8,844	
MMR I15A Roofing		-	876,843	
MMR I15B Asphalt		-	46,439	
MMR I15C Modernization		-	43,234	
SS I15D Safety & Security		-	12,640	
SS I15E Mold Remediation		-	17,321	
PM 0000 Program Management		-	103,538	
CAPITAL	1,300,000	-	1,133,342	166,658
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
MEADOWS SITE	1,300,000	-	1,133,342	166,658



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
NEWBURY PARK HIGH				
CAPITAL				
MMR 0CEJ	Energy Prop 39	-	108,703	
MMR 0FCA	Facility Condition Assessment - School Dude	-	5,516	
MMR B00S	DSA Closeout and Certification	-	7,089	
MMR I00A	Modernization General Professional Services	-	18,208	
MMR I00B	Parking Lot Striping	-	3,559	
MMR IKEQ	Kitchen Upgrade	-	54,827	
ITNI ITEQ	Technology Equipment Upgrades	-	164,116	
ITNI ITIN	Technology Infrastructure	-	4,139	
MMR 056E	Energy Lighting Retrofit	-	80,318	
MMR I16A	Flooring	-	73,700	
MMR I16B	Roofing	-	474,283	
MMR I16C	F Wing Renovations	-	35,670	
MMR I16D	Locker Room Facilities - Renovation and Upgrade	-	70,956	
MMR I16E	Asphalt	-	95,616	
MMR I16F	Pool Renovations	-	1,929,073	
MMR I16G	Exterior Lockers	-	7,136	
MMR I16H	Modernization	-	38,695	
MMR I16I	Flooring DUPLICATE: USE I16A	-	1,258	
MMR I16J	Athletic Facilities Upgrade	-	1,271,923	
SS I16K	Fire Hydrant/Regulator Replacement	-	15,859	
MMR I16L	HVAC	-	1,468,773	
SS I16M	Safety & Security	-	156,571	
MMR I16O	Painting	-	318,628	
SMCL I16P	New STEM Building	204,098.86	835,176	
PM 0000	Program Management	-	352,384	
CAPITAL	18,500,000	204,098.86	7,592,174	10,703,727



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
TECHNOLOGY				
A	Computers	-	466,088	
B	Tablets / Laptops	4,810.38	1,053,308	
C	Audio Visual	-	137,458	
D	Printers / Accessories	-	46,275	
E	Software	-	-	
F	Installation Services	17,500.00	7,856	
G	Charging Stations	-	109,781	
H	Miscellaneous	-	1,330	
I	Electrical Engineering	-	-	
J	Gen/Civil Engineering	-	-	
K	Robotics	-	-	
L	Science Equipment	-	-	
M	Accessories	-	15,366	
TECHNOLOGY	4,918,058	22,310.38	1,837,462	3,058,286
NEWBURY PARK HIGH	23,418,058	226,409.24	9,429,636	13,762,013



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
PARK OAKS SITE				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	827	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	709	
MMR IKEQ Kitchen Upgrade		-	320,897	
MMR I17A Flooring		-	5,604	
MMR I17B Asphalt		-	845	
MMR I17C Modernization		18,950.00	19,938	
MMR I17E Kitchen Modernization		-	69,110	
PM 0000 Program Management		-	20,828	
CAPITAL	1,300,000	18,950.00	462,482	818,568
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
PARK OAKS SITE	1,300,000	18,950.00	462,482	818,568



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
REDWOOD MIDDLE				
CAPITAL				
ITNI ITEQ Technology Equipment Upgrades		-	80,115	
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	45,599	
MMR I00A Modernization General Professional Services		-	24,696	
MMR I00B Parking Lot Striping		-	1,759	
MMR IKEQ Kitchen Upgrade		-	88,410	
MMR I18A HVAC - PE Offices		-	23,034	
MMR I18B Flooring		-	45,607	
MMR I18C HVAC		-	886,076	
MMR I18D Locker Room Facilities - Renovation and Upgrade		-	87,032	
MMR I18E Asphalt		-	51,287	
MMR I18F Modernization		183,080.53	595,095	
MMR I18G Exterior Lockers		-	98,623	
SMCL I18H New STEAM Bldg		-	500,058	
SS I18I Safety & Security		-	84,371	
PM 0000 Program Management		-	137,703	
CAPITAL	7,500,000	183,080.53	2,754,981	4,561,938
TECHNOLOGY				
A Computers		-	125,498	
B Tablets / Laptops		1,603.46	294,713	
C Audio Visual		-	128,217	
D Printers / Accessories		-	9,789	
E Software		-	-	
F Installation Services		-	27,915	
G Charging Stations		-	44,771	
H Miscellaneous		-	79	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	1,755	
TECHNOLOGY	1,769,826	1,603.46	632,738	1,135,485
REDWOOD MIDDLE	9,269,826	184,683.99	3,387,719	5,697,423



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
SEQUOIA MIDDLE				
CAPITAL				
MMR OCEJ Energy Prop 39		-	39,698	
MMR OFCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	1,800	
MMR I00A Modernization General Professional Services		-	19,358	
MMR I00B Parking Lot Striping		-	2,159	
MMR IKEQ Kitchen Upgrade		-	107,032	
ITNI ITEQ Technology Equipment Upgrades		-	78,935	
SS I19A Safety & Security		-	289,533	
MMR I19B Flooring		-	71,688	
MMR I19C HVAC		-	272,637	
MMR I19D Locker Room Facilities - Renovation and Upgrade		-	90,347	
MMR I19E Locker Replacement		-	139,797	
MMR I19F Modernization		1,202,780.35	3,940,070	
MMR I19G Roofing		-	586,004	
PM 0000 Program Management		-	297,879	
CAPITAL	7,500,000	1,202,780.35	5,942,454	354,766
TECHNOLOGY				
A Computers		-	165,544	
B Tablets / Laptops		1,603.46	436,733	
C Audio Visual		-	97,470	
D Printers / Accessories		-	16,054	
E Software		-	900	
F Installation Services		4,900.00	23,392	
G Charging Stations		-	37,137	
H Miscellaneous		-	146	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	3,670	
M Accessories		-	2,295	
TECHNOLOGY	2,233,036	6,503.46	783,341	1,443,191
SEQUOIA MIDDLE	9,733,036	1,209,283.81	6,725,795	1,797,957



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
SPECIAL EDUCATION				
CAPITAL	-	-	-	-
CAPITAL	-	-	-	-
TECHNOLOGY				
A Computers		-	15,671	
B Tablets / Laptops		-	5,263	
C Audio Visual		-	31,000	
D Printers / Accessories		-	2,377	
E Software		-	96	
F Installation Services		-	6,173	
G Charging Stations		-	-	
H Miscellaneous		-	302	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	-	
TECHNOLOGY	61,371	-	60,881	490
SPECIAL EDUCATION	61,371	-	60,881	490



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
SYCAMORE CANYON				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	142,178	
MMR I00A Modernization General Professional Services		-	22,616	
MMR I00B Parking Lot Striping		-	2,259	
MMR IKEQ Kitchen Upgrade		-	5,787	
ITNI ITEQ Technology Equipment Upgrades		-	119,844	
ITNI ITIN Technology Infrastructure		-	186,855	
MMR I32A Locker Room Facilities - Renovation and Upgrade		-	37,213	
MMR I32B Roofing		-	176,857	
MMR I32C Modernization		12,475.00	105,967	
MMR I32D Flooring		-	55,678	
SS I32E Safety & Security		1,428.57	60,749	
PM 0000 Program Management		-	44,963	
CAPITAL	1,300,000	13,903.57	966,483	319,614
TECHNOLOGY				
A Computers		-	54,813	
B Tablets / Laptops		1,603.46	742,579	
C Audio Visual		-	48,000	
D Printers / Accessories		-	35,074	
E Software		-	-	
F Installation Services		700.00	154	
G Charging Stations		-	33,673	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	2,657	
TECHNOLOGY	2,403,063	2,303.46	916,950	1,483,809
SYCAMORE CANYON	3,703,063	16,207.03	1,883,433	1,803,423



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
THOUSAND OAKS HIGH				
CAPITAL				
ITNI ITEQ Technology Equipment Upgrades		-	171,720	
ITNI ITIN Technology Infrastructure		-	4,647	
MMR 056E Energy Lighting Retrofit		-	137,513	
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	10,738	
MMR I00B Parking Lot Striping		-	4,259	
MMR I20A,I20E Flooring		-	136,503	
MMR I20B Lockers		-	153,711	
MMR I20C,I20D Roofing		-	1,628,443	
MMR I20F HVAC		-	8,393,198	
MMR I20G Exterior Metal Barrier		-	14,975	
MMR I20J Locker Room Facilities - Renovation and Upgrade		-	65,022	
MMR I20K Field House Repair & Renovation		-	87,042	
MMR I20L Pool Renovations		-	164,663	
MMR I20M,I00 Modernization		69,580.38	698,016	
MMR I20S Concrete		-	33,900	
MMR I20T Library Renovation		-	2,226,013	
MMR I20V Athletic Facilities Upgrade		-	15,428	
MMR I20Y Science Lab Modernization		1,558.00	1,558	
MMR IKEQ Kitchen Upgrade		-	55,720	
SS I20H Bus Barn NW Corner		-	170,047	
SS I20N Fire Alarm System		-	7,376	
SS I20P,I20U Safety & Security		-	242,598	
PM 0000 Program Management		-	630,767	
CAPITAL	18,500,000	71,138.38	15,059,373	3,369,489
TECHNOLOGY				
A Computers		-	483,139	
B Tablets / Laptops		-	788,357	
C Audio Visual		1,668.36	193,506	
D Printers / Accessories		-	30,469	
E Software		-	7,500	
F Installation Services		664.35	31,047	
G Charging Stations		-	60,714	
H Miscellaneous		-	4,817	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	21,038	
TECHNOLOGY	4,504,367	2,332.71	1,620,586	2,881,448
THOUSAND OAKS HIGH	23,004,367	73,471.09	16,679,958	6,250,938



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
TRIUNFO SITE				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	22,132	
MMR I21A Flooring		-	28,091	
MMR I21B Playground Equipment/ADA		-	30,023	
MMR I21C Asphalt		-	210,423	
MMR I21D Modernization		-	5,401	
MMR I21E HVAC		-	23,691	
SS I21G Safety & Security		-	19,859	
PM 0000 Program Management		-	22,645	
CAPITAL	2,500,000	-	367,782	2,132,218
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
TRIUNFO SITE	2,500,000	-	367,782	2,132,218



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
UNIVERSITY EARLY CHILDHOOD CENTER				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	41,013	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,859	
SS I22A Safety & Security		3,328.59	5,700	
MMR I22B Asphalt		-	10,335	
MMR I22C Furniture		-	9,591	
MMR I22D Modernization		23,706.27	270,149	
MMR I22E Playground Equipment/ADA		-	272,654	
PM 0000 Program Management		-	28,192	
CAPITAL	1,600,000	27,034.86	663,218	909,747
TECHNOLOGY		-	-	-
TECHNOLOGY		-	-	-
UNIVERSITY EARLY CHILDHOOD CENTER	1,600,000	27,034.86	663,218	909,747



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WALNUT ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	15,646	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,059	
MMR IKEQ Kitchen Upgrade		-	23,261	
ITNI ITEQ Technology Equipment Upgrades		-	63,414	
ITNI ITIN Technology Infrastructure		-	70,628	
MMR I23A Electronic Marquee		-	5,000	
MMR I23B Playground Equipment/ADA		-	296,595	
MMR I23C Flooring		-	5,150	
MMR I23D Asphalt		-	43,090	
MMR I23E Siding R&R		-	6,925	
MMR I23F Modernization		4,161.00	612,007	
SS I23H Safety & Security		1,428.57	14,596	
PM 0000 Program Management		-	71,652	
CAPITAL	2,600,000	5,589.57	1,252,747	1,341,663
TECHNOLOGY				
A Computers		-	44,417	
B Tablets / Laptops		-	90,073	
C Audio Visual		-	78,471	
D Printers / Accessories		-	13,240	
E Software		-	-	
F Installation Services		700.00	13,683	
G Charging Stations		-	4,663	
H Miscellaneous		-	37	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	468	
TECHNOLOGY	680,037	700.00	245,052	434,285
WALNUT ELEMENTARY	3,280,037	6,289.57	1,497,800	1,775,948



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WAVERLY - CONEJO VALLEY ADULT ED				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	1,859	
MMR I33C,I00C Furniture		-	12,222	
MMR I33D,I00E Computer Lab		-	30,927	
MMR I33E,I00E Asphalt		-	9,770	
MMR I33F,I00F Modernization		-	98,343	
MMR I33H,I00F Sewer System Rehab		-	39,766	
SS I33I,I00I Fire Alarm System Upgrade		-	36,338	
SS I33J Safety & Security		-	6,106	
MMR I33K Plumbing / Irrigation		29,347.32	139,636	
PM 0000 Program Management		-	8,495	
CAPITAL	2,600,000	29,347.32	407,186	2,163,467
TECHNOLOGY	-	-	-	-
TECHNOLOGY	-	-	-	-
WAVERLY - CONEJO VALLEY ADULT ED	2,600,000	29,347.32	407,186	2,163,467



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WEATHERSFIELD ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	17,060	
MMR I00A Modernization General Professional Services		-	18,208	
MMR I00B Parking Lot Striping		-	2,419	
MMR IKEQ Kitchen Upgrade		-	4,167	
ITNI ITEQ Technology Equipment Upgrades		-	54,455	
ITNI ITIN Technology Infrastructure		-	89,286	
MMR I25A Asphalt		-	17,602	
SS I25B Building Assessment		-	12,928	
SS I25C Safety & Security		3,328.57	5,823	
MMR I25D Flooring		-	21,168	
MMR I25E Modernization		33,470.00	925,057	
MMR I25F HVAC		-	87,605	
MMR I25H Roofing		-	41,159	
MMR I25J Playground		176,015.87		
PM 0000 Program Management		-	83,991	
CAPITAL	2,600,000	212,814.44	1,386,443	1,000,743
TECHNOLOGY				
A Computers		-	52,841	
B Tablets / Laptops		-	145,616	
C Audio Visual		-	48,203	
D Printers / Accessories		-	1,575	
E Software		-	358	
F Installation Services		-	7,396	
G Charging Stations		-	14,230	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	-	
TECHNOLOGY	701,150	-	270,219	430,931
WEATHERSFIELD ELEMENTARY	3,301,150	212,814.44	1,656,662	1,431,674



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WESTLAKE ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	150	
MMR I00A Modernization General Professional Services		-	18,408	
MMR IKEQ Kitchen Upgrade		-	768	
ITNI ITEQ Technology Equipment Upgrades		-	59,953	
ITNI ITIN Technology Infrastructure		-	210,889	
MMR I26A Concrete		-	12,500	
SS I26B Safety & Security		3,328.57	28,671	
MMR I26C Asphalt		-	13,688	
MMR I26D Flooring		-	18,594	
MMR I26E Modernization		81,732.24	222,317	
MMR I26F Café Tables		-	29,660	
MMR I26G HVAC		-	243,305	
MMR I26H Painting		-	53,250	
MMR I26J Playground Equipment/ADA		217,369.34	-	
PM 0000 Program Management		-	46,803	
CAPITAL	2,600,000	302,430.15	964,473	1,333,097
TECHNOLOGY				
A Computers		-	30,652	
B Tablets / Laptops		2,405.19	301,284	
C Audio Visual		-	25,197	
D Printers / Accessories		-	2,976	
E Software		-	-	
F Installation Services		2,100.00	2,779	
G Charging Stations		-	25,916	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	6,846	
L Science Equipment		-	4,022	
M Accessories		-	2,743	
TECHNOLOGY	1,079,586	4,505.19	402,415	672,666
WESTLAKE ELEMENTARY	3,679,586	306,935.34	1,366,888	2,005,763



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WESTLAKE HIGH				
CAPITAL				
MMR 0CEJ	Energy Prop 39	-	49,666	
MMR 0FCA	Facility Condition Assessment - School Dude	-	5,516	
MMR B00S	DSA Closeout and Certification	-	82,250	
MMR 100A	Modernization General Professional Services	-	25,591	
MMR 100B	Parking Lot Striping	-	59	
MMR IKEQ	Kitchen Upgrade	-	46,188	
ITNI ITEQ	Technology Equipment Upgrades	-	132,344	
ITNI ITIN	Technology Infrastructure	-	3,926	
MMR I27A	Flooring	-	145,377	
MMR I27B	Roofing - Gym	-	489,854	
MMR I27C	Roofing - All Other Bldgs	-	309,933	
MMR I27D	HVAC	-	1,062,568	
SS I27E	Slope Stabilization	-	69,963	
SS I27F	Site Assessment	-	3,308	
MMR I27G	Waterproofing	-	4,683	
MMR I27H	Asphalt	-	65,359	
MMR I27J	Locker Room Facilities - Renovation and Upgrade	-	53,887	
MMR I27K	Athletic Facilities Upgrade	-	172,392	
MMR I27L	Kiln Room Renovation	-	8,248	
SS I27M	Storm Drain Renovation	-	24,950	
MMR I27N	Visitor Locker Room	-	11,577	
SS I27P	Safety & Security	-	113,699	
MMR I27Q	Protective Netting	-	39,800	
MMR I27R	Bridge Resurfacing & Rehab	-	61,881	
MMR I27S	Gym Bleacher Renovation	-	71,929	
MMR I27T	Modernization	-	89,165	
MMR I27U	Painting	-	34,030	
MMR I27V	Pool Renovations	-	169,542	
SMCL I27W	New STEM Bldg	-	15,151,685	
PM 0000	Program Management	-	862,425	
CAPITAL		19,361,793	-	19,361,793 (0)



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
TECHNOLOGY				
A	Computers	-	689,247	
B	Tablets / Laptops	9,220.50	579,906	
C	Audio Visual	-	191,411	
D	Printers / Accessories	-	31,899	
E	Software	-	8,602	
F	Installation Services	150.15	59,329	
G	Charging Stations	-	68,729	
H	Miscellaneous	-	20,034	
I	Electrical Engineering	-	6,643	
J	Gen/Civil Engineering	-	3,387	
K	Robotics	-	10,151	
L	Science Equipment	-	30,629	
M	Accessories	-	14,779	
TECHNOLOGY	4,576,709	9,370.65	1,714,746	2,852,593
WESTLAKE HIGH	23,938,502	9,370.65	21,076,539	2,852,593



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WESTLAKE HILLS ELEMENTARY				
CAPITAL				
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	332	
MMR I00A Modernization General Professional Services		-	18,908	
MMR I00B Parking Lot Striping		-	1,559	
MMR IKEQ Kitchen Upgrade		-	21,924	
ITNI ITEQ Technology Equipment Upgrades		-	70,138	
ITNI ITIN Technology Infrastructure		-	183,459	
MMR I28A Asphalt		-	27,110	
MMR I28B Flooring		-	32,650	
MMR I28C Exterior Siding		-	5,148	
MMR I28D Modernization		63,250.00	764,059	
MMR I28E Playground Equipment/ADA		94,551.61	139,992	
SS I28F Safety & Security		-	60,507	
PM 0000 Program Management		-	78,178	
CAPITAL	2,600,000	157,801.61	1,409,480	1,032,718
TECHNOLOGY				
A Computers		-	14,917	
B Tablets / Laptops		-	270,600	
C Audio Visual		3,539.23	38,666	
D Printers / Accessories		-	3,625	
E Software		-	-	
F Installation Services		1,400.00	16,062	
G Charging Stations		-	16,935	
H Miscellaneous		-	-	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	198	
TECHNOLOGY	967,268	4,939.23	361,003	601,326
WESTLAKE HILLS ELEMENTARY	3,567,268	162,740.84	1,770,483	1,634,044



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WILDWOOD ELEMENTARY				
CAPITAL				
MMR 0CEJ Energy Prop 39		-	44,867	
MMR 0FCA Facility Condition Assessment - School Dude		-	5,516	
MMR B00S DSA Closeout and Certification		-	4,674	
MMR I00A Modernization General Professional Services		-	28,964	
MMR I00B Parking Lot Striping		-	709	
MMR IKEQ Kitchen Upgrade		-	52,982	
ITNI ITEQ Technology Equipment Upgrades		-	49,311	
ITNI ITIN Technology Infrastructure			214,394	
MMR I29A Asphalt		-	11,439	
MMR I29B Flooring		-	19,595	
MMR I29C Modernization		17,979.00	426,450	
MMR I29D Library Renovation		4,940.00	160,000	
MMR I29E HVAC		-	172,703	
MMR I29F Safety & Security		3,328.57	492,105	
PM 0000 Program Management		-	69,797	
CAPITAL	2,600,000	26,247.57	1,753,507	820,246
TECHNOLOGY				
A Computers		-	97,596	
B Tablets / Laptops		-	146,095	
C Audio Visual		-	39,544	
D Printers / Accessories		-	6,644	
E Software		-	-	
F Installation Services		700.00	6,133	
G Charging Stations		-	17,620	
H Miscellaneous		-	180	
I Electrical Engineering		-	-	
J Gen/Civil Engineering		-	-	
K Robotics		-	-	
L Science Equipment		-	-	
M Accessories		-	2,701	
TECHNOLOGY	814,569	700.00	316,513	497,356
WILDWOOD ELEMENTARY	3,414,569	26,947.57	2,070,019	1,317,602



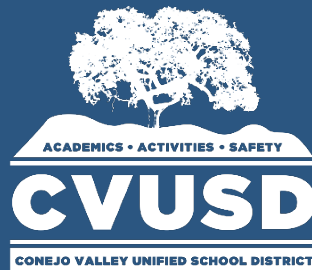
MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 11/30/22

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
PM 0000 Technology Services	2,000,000	385,302.49	882,263	
TECHNOLOGY SERVICES	2,000,000	385,302.49	882,263	732,435
PROGRAM MANAGEMENT				
CAPITAL	-	442,583.95	4,091,994	
TECHNOLOGY	10,962,676	440,292.05	4,356,998	6,165,386
PROGRAM MANAGEMENT	10,962,676	882,876.00	8,448,992	1,630,808
CON 0000 Complete Capital Contingency	7,000,000	-	-	
CON I16P Newbury Park High School STEM Building	(1,000,000)	-	-	
CON I20M Thousand Oaks High School Science Labs	(1,000,000)	-	-	
CON I27W Westlake High School STEM Building	(1,861,793)	-	-	
CAPITAL CONTINGENCY	3,138,207	-	-	3,138,207
TOTAL CAPITAL	146,000,000	4,287,835.01	90,423,980	51,288,185
TOTAL TECHNOLOGY	51,000,000	907,045.85	19,371,343	30,721,611
TOTAL MEASURE I BOND	197,000,000	5,194,880.86	109,795,323	82,009,796



Planning & Facilities Department