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/aspen
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 Manzanas	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	01262	(805) 405 7027	
			91362	(805) 495-7037	
PARK OAKS - BRIDGES CHARTER	1335 Calle Bouganvilla	Thousand Oaks	91360	(805) 492-3569	
TRIUNFO - CARDEN CONEJO	975 Evenstar Ave.	Westlake Village	91361	(805) 497-7005	

COMPLETE EXPENDITURES SUMMARY BY SITE





TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ΤΕCHNOLOGY 680,144 1,228,57 1,363 ΑCACIA MAGNET 3,280,144 1,428,57 1,363 ASPEN ELEMENTARY 2,600,000 53,443,22 1,21 CAPITAL 2,600,000 766,625 1,950,00 28 ASPEN ELEMENTARY 3,366,625 55,393,22 1,495 ASPEN ELEMENTARY 3,366,625 55,393,22 1,495 ASPEN ELEMENTARY 3,360,625 55,393,22 1,495 BANYAN ELEMENTARY 2,600,000 47,338,07 86 TECHNOLOGY 3893,717 50,138,07 1,108 CENTURY ACADEMY 1,000,000 0 1,00 3 1,12 CENTURY ACADEMY 1,262,000 801,73 1,12 1,22 CENTURY ACADEMY 1,262,000 801,73 1,12 1,22 COLINA MIDDLE 7,500,000 801,73 1,12 1,22 COLINA MIDDLE 7,500,000 194,723,10 2,30 2,25 COLIO ALIEWA MIGHA 2,000,000 45,502,54 2,80 2,	AL F TURES	REMAINING BOND ALLOCATION
TECHNOLOGY 680,144 1,228,57 1,363 ACACIA MAGNET 3,280,144 1,428,57 1,363 ASPEN ELEMENTARY 2,600,000 53,443,22 1,21 CAPITAL 2,600,000 766,625 1,950,00 28 ASPEN ELEMENTARY 3,366,625 55,393,22 1,495 BANYAN ELEMENTARY 2,600,000 47,338,07 86 TECHNOLOGY 893,717 2,800,00 33 BANYAN ELEMENTARY 3,493,717 50,138,07 1,108 CENTURY ACADEMY 3,693,717 50,138,07 1,108 CENTURY ACADEMY 1,262,000 801,73 1,12 CENTURY ACADEMY 2,250,000 801,73 1,2 CENTURY ACADEMY 2,250,000 801,73 1,2		
ACACIA MAGNET 3,280,144 1,428.57 1,365 ASPEN ELEMENTARY CAPITAL 2,600,000 53,443,22 1,21 TECHNOLOGY 766,625 1,950,00 28 ASPEN ELEMENTARY 3,366,625 55,393,22 1,495 BANYAN ELEMENTARY CAPITAL 2,600,000 47,338.07 86 TECHNOLOGY 883,717 2,800,00 33 BANYAN ELEMENTARY 3,493,717 50,138.07 1,198 CENTURY ACADEMY CAPITAL 1,000,000 - 1,00 TECHNOLOGY 262,000 801,73 1,128 CENTURY ACADEMY 1,262,000 801,73 1,128 CENTURY ACADEMY 1,262,000 801,73 1,128 CENTURY ACADEMY 1,262,000 192,623.10 1,57 TECHNOLOGY 2,017,670 2,100,00 73 COLINA MIDDLE 2,017,670 1,000 73 COLINA MIDDLE 3,517,670 1,000 1,000 73 COLINA MIDDLE 4,500,000 45,502,54 2,55 TECHNOLOGY 735,778 1 25 CONCIO ELEMENTARY 3,335,778 45,502,54 2,808 CONCIO ELEMENTARY 2,500,000 1,603,46 1,535 CONCIO ELEMENTARY 2,500,000 1,603,46 1,535 CONCIO ELEMENTARY 2,500,000 56,458.32 1,561 TECHNOLOGY 701,925 700,00 24 CONCIO VALLEY HIGH 2,500,000 56,458.32 1,561 TECHNOLOGY 701,925 70,100 24 COPRESS ELEMENTARY 3,301,925 57,158,32 1,561 TECHNOLOGY 701,925 70,100 24 COPRESS ELEMENTARY 3,301,925 57,158,32 1,561 TECHNOLOGY 701,925 70,100 24 COPRESS ELEMENTARY 3,301,925 57,158,32 1,561 EARTHS MAGNET 2,600,000 1,603,46 1,535 CORRESS ELEMENTARY 3,301,925 57,158,32 1,561 EARTHS MAGNET 3,607,445 1,707,405 1,200,000 1,603,46 1,535 CENTURY MAGNET 3,607,445 1,707,405 1,200,000 1,603,46 1,503 CENTURY MAGNET 3,607,445 1,707,405 1,200,000 1,603,40 1,503,40 CENTURY MAGNET 3,607,445 1,707,405 1,200,000 1,603,40 1,200,000 1,603,40 1,503,40 CENTURY MAGNET 3,607,445 1,707,405 1,200,000 1,603,40 1,200,40 CENTURY MAGNET 3,600,000 1,603,40 1,200 CENTURY MAGNET 3,	1,095,812	1,502,759
ASPEN ELEMENTARY CAPITAL CAPIT	267,460	412,684
CAPITAL 2,600,000 53,443.22 1,21 TECHNOLOGY 766.625 1,950,00 28 ASPEN ELEMENTARY 3,66,625 55,393.22 1,865 BANYAN ELEMENTARY 36,000,00 47,338.07 8 CAPITAL 2,600,000 47,338.07 3 BANYAN ELEMENTARY 393,717 50,138.07 1,198 CENTURY ACADEMY 1,000,000 3 1,00 CENTURY ACADEMY 260,000 801.73 1,128 CENTURY ACADEMY 1,262,000 801.73 1,228 CENTURY ACADEMY 2,200,000 192,623.10 1,57 1,57 CENTUR	,363,272	1,915,443
TECHNOLOGY 766,625 1,950,00 28 ASPEN ELEMENTARY 3,366,625 55,393,22 1,495 BANYAN ELEMENTARY 2,600,000 47,338,07 86 CAPITAL 2,600,000 47,338,07 80 33 BANYAN ELEMENTARY 3,493,717 50,138.07 1,198 CENTURY ACADEMY 26,000,000 47,338,07 1,208 CENTURY ACADEMY 1,000,000 0 1,00 1,00 CENTURY ACADEMY 1,262,000 801,73 1,128 COLINA MIDDLE 7,500,000 192,623,10 1,57 TECHNOLOGY 2,017,670 194,723,10 2,308 CONEJO ELEMENTARY 2,000,000 45,502,54 2,55 CONEJO ELEMENTARY 3,335,778 45,502,54 2,55 CONEJO ELEMENTARY 3,335,778 45,502,54 2,806 CONEJO VALLEY HIGH 2,000,000 1,603,46 8 CONEJO VALLEY HIGH 2,600,000 1,603,46 8 CONEJO VALLEY HIGH 2,600,000 56,458,32		
ASPEN ELEMENTARY BANYAN ELEMENTARY CAPITAL CAPITAL TECHNOLOGY BANYAN ELEMENTARY CAPITAL TECHNOLOGY BANYAN ELEMENTARY CAPITAL TECHNOLOGY BANYAN ELEMENTARY CAPITAL TECHNOLOGY CAPITAL TECHNOLOGY TECHNO	1,213,605	1,332,952
BANYAN ELEMENTARY 2,600,000 47,338.07 86 TECHNOLOGY 893,717 2,800,00 33 BANYAN ELEMENTARY 3,493,717 50,138.07 1,198 CENTURY ACADEMY 1,000,000 - 1,00 CEPTITAL 1,000,000 801.73 1,22 CENTURY ACADEMY 1,262,000 801.73 1,22 CENTURY ACADEMY 1,262,000 801.73 1,22 CENTURY ACADEMY 1,262,000 801.73 1,22 CENTURY ACADEMY 2,600,000 192,623.10 1,57 TECHNOLOGY 2,017,670 2,100.00 73 COLINA MIDDLE 2,600,000 194,723.10 2,30 CONEJO ELEMENTARY 2,500,000 45,502.54 2,50 CONEJO ELEMENTARY 3,335,778 45,502.54 2,80 CONEJO VALLEY HIGH 2,000,000 1,603.46 1,53 CONEJO VALLEY HIGH 2,500,000 1,603.46 1,53 COPITAL 2,600,000 56,458.32 1,68 COPR	286,182	478,493
CAPITAL 2,600,000 47,338.07 86 TECHNOLOGY 893,717 2,800.00 33 BANYAN ELEMENTARY 3,493,717 50,138.07 1,198 CENTURY ACADEMY 1,000,000 - 1,00 CENTURY ACADEMY 262,000 801.73 1,28 CENTURY ACADEMY 1,262,000 801.73 1,28 CENTURY ACADEMY 2,000,000 192,623.10 1,57 TECHNOLOGY 2,017,670 2,100.00 73 CONEJO ELEMENTARY 2,600,000 45,502.54 2,55 CONEJO VALLEY HIGH 2,000,000 1,603.46 8 CONEJO VALLEY HIGH 2,000,000 1,603.46 8 CONEJO VALLEY HIGH 2,600,000 56,458.32 1,36 TECHNOLOGY	,499,787	1,811,444
TECHNOLOGY 883,717 2,800,00 33 BANYAN ELEMENTARY 3,493,717 50,138.07 1,198 CENTURY ACADEMY CENTURY ACADEMY CAPITAL 1,000,000 % 1,73 1,28 CENTURY ACADEMY 1,262,000 801.73 1,28 CENTURY ACADEMY 1,262,000 801.73 1,28 COLINA MIDDLE 7,500,000 192,623.10 1,57 TECHNOLOGY 2,017,670 2,100,00 73 COLINA MIDDLE 9,517,670 194,723.10 2,306 CONEJO ELEMENTARY 2,600,000 45,502.54 2,55 TECHNOLOGY 735,778 45,502.54 2,55 CONEJO VALLEY HIGH 2,000,000 45,502.54 2,806 CONEJO VALLEY HIGH 2,000,000 1,603.46 8 CONEJO VALLEY HIGH 2,000,000 56,458.32 1,36 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 CYPRESS ELEMENTARY		
BANYAN ELEMENTARY 3,493,717 50,138.07 1,198 CENTURY ACADEMY CAPITAL TECHNOLOGY 1,000,000 - 1,00 TECHNOLOGY 262,000 801.73 1,128 CENTURY ACADEMY 1,262,000 801.73 1,128 COLINA MIDDLE CAPITAL T,500,000 192,623.10 1,57 COLINA MIDDLE 9,517,670 2,100.00 73 COLINA MIDDLE 9,517,670 194,723.10 2,308 CONEJO ELEMENTARY 2,600,000 45,502.54 2,55 TECHNOLOGY 735,778 5.25 2,808 CONEJO ELEMENTARY 3,335,778 45,502.54 2,808 CONEJO VALLEY HIGH 2,000,000 - 1,44 1,44 1,603.46 8 CONEJO VALLEY HIGH 2,250,000 1,603.46 1,533 1,533 CYPRESS ELEMENTARY 2,600,000 56,458.32 1,36 1,568 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 1,618	864,431	1,688,231
CENTURY ACADEMY CAPITAL 1,000,000 - 1,00 TECHNOLOGY 262,000 801.73 1,22 CENTURY ACADEMY 1,262,000 801.73 1,22 COLINA MIDDLE CAPITAL 7,500,000 192,623.10 1,57 TECHNOLOGY 2,017,670 2,100.00 73 COLINA MIDDLE SP,17,670 194,723.10 2,308 CONEJO ELEMENTARY CAPITAL 2,600,000 45,502.54 2,55 CONEJO ELEMENTARY 3,335,778 45,502.54 2,808 CONEJO VALLEY HIGH 2,000,000 - 1,44 TECHNOLOGY 250,000 1,603.46 1,532 CYPRESS ELEMENTARY 2,250,000 1,603.46 1,532 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 CAPITAL 2,600,000 193,893.47 1,52 TECHNOLOGY 701,925 700.00 24 CYPRESS ELE	333,728	557,189
CAPITAL 1,000,000 - 1,000 TECHNOLOGY 262,000 801.73 12 CENTURY ACADEMY 1,262,000 801.73 1,28 COLINA MIDDLE T 7,500,000 192,623.10 1,57 TECHNOLOGY 2,017,670 2,100.00 73 COLINA MIDDLE 9,517,670 194,723.10 2,308 CONEJO ELEMENTARY 2,600,000 45,502.54 2,55 TECHNOLOGY 735,778 - 25 CONEJO ELEMENTARY 3,335,778 45,502.54 2,808 CONEJO ELEMENTARY 2,000,000 - 1,44 TECHNOLOGY 250,000 1,603.46 8 CONEJO VALLEY HIGH 2,500,000 1,603.46 1,535 CONEJO VALLEY HIGH 2,500,000 5,6458.32 1,535 CYPRESS ELEMENTARY 3,000,000 5,6458.32 1,636 CYPRESS ELEMENTARY 3,000,000 5,6458.32 1,636 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOG	,198,158	2,245,421
TECHNOLOGY 262,000 801.73 12 CENTURY ACADEMY 1,262,000 801.73 1,282 COLINA MIDDLE TOLINA MIDDLE COLINA MIDDLE 7,500,000 192,623.10 1,57 TECHNOLOGY 2,017,670 2,100.00 73 COLINA MIDDLE 9,517,670 194,723.10 2,306 CONEJO ELEMENTARY 2,600,000 45,502.54 2,55 TECHNOLOGY 735,778 - 25 CONEJO ELEMENTARY 3,335,778 45,502.54 2,806 CONEJO VALLEY HIGH 2,000,000 - 1,44 TECHNOLOGY 250,000 1,603.46 8 CONEJO VALLEY HIGH 2,250,000 1,603.46 8 CONEJO VALLEY HIGH 2,500,000 56,458.32 1,53 CYPRESS ELEMENTARY 2,000,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52		
CENTURY ACADEMY 1,262,000 801.73 1,128 COLINA MIDDLE 7,500,000 192,623.10 1,57 TECHNOLOGY 2,017,670 2,100.00 73 COLINA MIDDLE 9,517,670 194,723.10 2,308 CONEJO ELEMENTARY CAPITAL 2,600,000 45,502.54 2,55 TECHNOLOGY 735,778 - 25 CONEJO ELEMENTARY 3,335,778 45,502.54 2,808 CONEJO VALLEY HIGH 2,000,000 - 1,44 TECHNOLOGY 250,000 1,603.46 8 CONEJO VALLEY HIGH 2,250,000 1,603.46 1,535 CYPRESS ELEMENTARY 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,26.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936	1,000,000	(
COLINA MIDDLE CAPITAL 7,500,000 192,623.10 1,57 TECHNOLOGY 2,017,670 2,100,00 73 COLINA MIDDLE 9,517,670 194,723.10 2,308 CONEJO ELEMENTARY CAPITAL 2,600,000 45,502.54 2,55 CONEJO ELEMENTARY 3,335,778 45,502.54 2,808 CONEJO VALLEY HIGH CAPITAL 2,000,000 - 1,44 TECHNOLOGY 250,000 1,603.46 8 CONEJO VALLEY HIGH 2,250,000 1,603.46 1,535 CYPRESS ELEMENTARY CAPITAL 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 <td>128,711</td> <td>132,487</td>	128,711	132,487
CAPITAL TECHNOLOGY 7,500,000 192,623.10 1,57 TECHNOLOGY 2,017,670 2,100.00 73 COLINA MIDDLE 9,517,670 194,723.10 2,308 CONEJO ELEMENTARY 2,600,000 45,502.54 2,555 TECHNOLOGY 735,778 5 5 CONEJO VALLEY HIGH 2,000,000 5,502.54 2,808 CONEJO VALLEY HIGH 2,000,000 5 8 CONEJO VALLEY HIGH 2,500,000 1,603.46 8 CONEJO VALLEY HIGH 2,500,000 1,603.46 8 CONEJO VALLEY HIGH 2,500,000 56,458.32 1,535 CYPRESS ELEMENTARY 2,600,000 56,458.32 1,36 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLEN	,128,711	132,487
TECHNOLOGY 2,017,670 2,100.00 73 COLINA MIDDLE 9,517,670 194,723.10 2,308 CONEJO ELEMENTARY CONEJO ELEMENTARY CAPITAL 2,600,000 45,502.54 2,555 TECHNOLOGY 735,778 6.5 2,808 CONEJO ELEMENTARY 3,335,778 45,502.54 2,808 CONEJO VALLEY HIGH 2,000,000 6.6 1,44 TECHNOLOGY 250,000 1,603.46 1,53 CONEJO VALLEY HIGH 2,500,000 1,603.46 1,53 CYPRESS ELEMENTARY 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24		
COLINA MIDDLE 9,517,670 194,723.10 2,308 CONEJO ELEMENTARY CAPITAL 2,600,000 45,502.54 2,555 TECHNOLOGY 735,778 - 25 CONEJO ELEMENTARY 3,335,778 45,502.54 2,808 CONEJO VALLEY HIGH 2,000,000 - 1,44 TECHNOLOGY 250,000 1,603.46 8 CONEJO VALLEY HIGH 2,250,000 1,603.46 8 CONEJO VALLEY HIGH 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 CAPITAL 2,600,000 193,893.47 1,52 EARTHS MAGNET 3,677,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24	1,578,643	5,728,734
CONEJO ELEMENTARY CAPITAL 2,600,000 45,502.54 2,555 TECHNOLOGY 735,778 - 25 CONEJO ELEMENTARY 3,335,778 45,502.54 2,808 CONEJO VALLEY HIGH CAPITAL TECHNOLOGY 250,000 1,603.46 8 CONEJO VALLEY HIGH 2,250,000 1,603.46 1,535 CYPRESS ELEMENTARY CAPITAL TECHNOLOGY 250,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY CAPITAL TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY AND THE CHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET CAPITAL AND THE CHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY GLENWOOD ELEMENTARY CAPITAL CA	730,232	1,285,339
CAPITAL 2,600,000 45,502.54 2,555 TECHNOLOGY 735,778 - 25 CONEJO ELEMENTARY 3,335,778 45,502.54 2,808 CONEJO VALLEY HIGH 2,000,000 - 1,44 TECHNOLOGY 250,000 1,603.46 8 CONEJO VALLEY HIGH 2,250,000 1,603.46 1,535 CYPRESS ELEMENTARY 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24	,308,875	7,014,072
TECHNOLOGY 735,778 - 25 CONEJO ELEMENTARY 3,335,778 45,502.54 2,808 CONEJO VALLEY HIGH 2,000,000 - 1,44 TECHNOLOGY 250,000 1,603.46 8 CONEJO VALLEY HIGH 2,250,000 1,603.46 1,535 CYPRESS ELEMENTARY 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24		
CONEJO ELEMENTARY CONEJO VALLEY HIGH CAPITAL TECHNOLOGY CONEJO VALLEY HIGH CAPITAL CAPITAL TECHNOLOGY CAPITAL TECHNOLOGY CAPITAL TECHNOLOGY CYPRESS ELEMENTARY CAPITAL TECHNOLOGY TO1,925 TO0.00 TO3,925 TO0.00 TO3,925 TO3,158.32 TO3.00 TO3,925 T	2,550,955	3,543
CONEJO VALLEY HIGH CAPITAL CAPITAL TECHNOLOGY 250,000 1,603.46 8 CONEJO VALLEY HIGH 2,250,000 1,603.46 1,535 CYPRESS ELEMENTARY CAPITAL TECHNOLOGY 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET CAPITAL TCHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET CAPITAL 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24	257,070	478,708
CAPITAL 2,000,000 - 1,44 TECHNOLOGY 250,000 1,603.46 8 CONEJO VALLEY HIGH 2,250,000 1,603.46 1,535 CYPRESS ELEMENTARY CAPITAL 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY CAPITAL 2,600,000 231,173.45 1,24	,808,025	482,250
TECHNOLOGY 250,000 1,603.46 8 CONEJO VALLEY HIGH 2,250,000 1,603.46 1,535 CYPRESS ELEMENTARY 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24		
CONEJO VALLEY HIGH 2,250,000 1,603.46 1,535 CYPRESS ELEMENTARY 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24	1,449,025	550,975
CYPRESS ELEMENTARY CAPITAL 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24	86,200	162,197
CAPITAL 2,600,000 56,458.32 1,36 TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24	,535,224	713,172
TECHNOLOGY 701,925 700.00 24 CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24		
CYPRESS ELEMENTARY 3,301,925 57,158.32 1,618 EARTHS MAGNET 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24	1,369,600	1,173,942
EARTHS MAGNET CAPITAL 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24	248,533	452,692
CAPITAL 2,600,000 193,893.47 1,52 TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24	,618,133	1,626,634
TECHNOLOGY 1,077,445 3,206.92 40 EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24		
EARTHS MAGNET 3,677,445 197,100.39 1,936 GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24	1,527,675	878,431
GLENWOOD ELEMENTARY 2,600,000 231,173.45 1,24	408,618	665,620
CAPITAL 2,600,000 231,173.45 1,24	,936,293	1,544,051
TECHNOLOGY 500 000	1,248,666	1,120,160
TECHNOLOGY 696,237 753.63 24	241,884	453,600



TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

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



TOTAL BOND EXPENDITURE SUMMARY



ALL SITES	(A - 7)	· THRI	1 11/30	1/22
ALL SIILS	/A - /-		, TT/30	1166

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



TOTAL MEASURE I BOND

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

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	30,721,612

197,000,000

5,194,880.86

109,795,323

82,009,796

COMPLETE EXPENDITURES DETAILS BY SITE





ACACIA MAGNET

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

. SITES (A - Z):	THRU 1	.1/30/22				
E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ACIA MAGNET	Γ					
CAPITAL						
ITNI	ITEQ	Technology Equipment Upgrades		-	69,951	
ITNI	ITIN	Technology Infrastructure		-	235,029	
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	BOOS	DSA Closeout and Certification		-	2,177	
MMR	100A	Modernization General Professional Services		-	18,208	
MMR	100B	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	101D	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	,					
А		Computers		-	63,266	
В		Tablets / Laptops		-	132,937	
С		Audio Visual		-	41,198	
D		Printers / Accessories		-	6,911	
Е		Software		-	-	
F		Installation Services		-	14,128	
G		Charging Stations		-	8,877	
Н		Miscellaneous		-	-	
I		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
K		Robotics		-	-	
L		Science Equipment		-	-	
М		Accessories		-	143	
TECHNOLOGY	,		680,144		267,460	412,684

3,280,144

1,428.57

1,363,272

1,915,443



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
PEN ELEMENTARY					
CAPITAL					
MMR OCEJ	Energy Prop 39		-	45,527	
MMR 0FCA	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 IO2F	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	1,332,95
TECHNOLOGY					
Α	Computers		-	48,604	
В	Tablets / Laptops		-	133,520	
С	Audio Visual		-	74,800	
D	Printers / Accessories		-	6,522	
E	Software		-	-	
F	Installation Services		1,950.00	8,447	
G	Charging Stations		-	13,916	
н	Miscellaneous		-	-	
1	Electrical Engineering		-	-	
J	Gen/Civil Engineering		-	-	
K	Robotics		-	-	
L	Science Equipment		-	-	
М	Accessories		-	373	
TECHNOLOGY		766,625	1,950.00	286,182	478,4



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
NYAN ELEMENTA	RY					
CAPITAL						
MMR 0F	CA Facility Condition	on Assessment - School Dude		-	5,516	
MMR BC	OS DSA Closeout a	nd Certification		-	500	
MMR IO	OA Modernization	General Professional Services		-	18,208	
MMR IO	•	· -		-	809	
MMR IK	EQ Kitchen Upgrad	le		-	17,276	
ITNI ITI	EQ Technology Equ	uipment Upgrades		-	69,129	
ITNI ITI	N Technology Info	rastructure		-	155,497	
MMR IO	BA Flooring			-	156,752	
MMR IO	BB Asphalt			-	33,278	
MMR IO	BC Modernization			42,313.50	169,916	
MMR IO	BD Flooring DUPLI	CATE: USE 103A		-	19,017	
SS 103	BE Safety & Securi	ty		1,428.57	22,561	
SS 103	BF Plumbing / Irrig	gation		-	-	
SS 103	BG HVAC			-	-	
SS 103	BH Playground Equ	uipment/ADA		-	124,993	
MMR IO	3I Kiln Enclosure			3,596.00	28,824	
PM 00	00 Program Mana	gement		-	42,154	
CAPITAL			2,600,000	47,338.07	864,431	1,688,2
TECHNOLOGY						
Α	Computers			-	35,308	
В	Tablets / Lapto	ps		-	201,100	
С	Audio Visual			-	43,680	
D	Printers / Acces	ssories		-	8,146	
E	Software			-	-	
F	Installation Ser	vices		2,800.00	17,240	
G	Charging Statio	ns		-	27,523	
Н	Miscellaneous			-	37	
1	Electrical Engin	eering		-	-	
J	Gen/Civil Engin	eering		-	-	
К	Robotics			-	-	
L	Science Equipm	nent		-	-	
M	Accessories			-	693	
TECHNOLOGY			893,717	2,800.00	333,728	557,18
NYAN ELEMENTA	RY		3,493,717	50,138.07	1,198,158	2,245,42



CENTURY ACADEMY

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

TE NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BON ALLOCATION
NTURY ACADE	MY					
CAPITAL						
MMR	0000	Transfer to 213 Technology		-	24,470	
ITNI	ITEQ	Technology Equipment Upgrades		-	12,514	
ITNI	124A	Technology Infrastructure: Not part of ITIN		-	660	
MMR	124B	Modernization		-	903,987	
PM	0000	Program Management		-	58,369	
CAPITAL			1,000,000	-	1,000,000	
TECHNOLOGY						
Α		Computers		-	3,832	
В		Tablets / Laptops		801.73	97,999	
С		Audio Visual		-	17,267	
D		Printers / Accessories		-	6,569	
E		Software		-	-	
F		Installation Services		-	-	
G		Charging Stations		-	2,457	
Н		Miscellaneous		-	-	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
K		Robotics		-	-	
L		Science Equipment		-	323	
М		Accessories		-	264	

1,262,000

801.73

1,128,711

132,487



COLINA MIDDLE

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

TE NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LINA MIDDLE						
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	BOOS	DSA Closeout and Certification		-	84,196	
MMR	100A	Modernization General Professional Services		-	21,498	
MMR	100B	Parking Lot Striping		-	2,159	
MMR	IKEQ	Kitchen Upgrade		-	37,202	
ITNI	ITEQ	Technology Equipment Upgrades		-	84,464	
MMR	104A	HVAC		-	55,854	
MMR	104B	Flooring		-	110,781	
MMR	104C	Roofing		-	3,238	
MMR	104D	Locker Room Facilities - Renovation and Upgrade		-	79,392	
MMR	104E	Asphalt		-	12,850	
SS	104F	Safety & Security		-	7,227	
MMR	104G	Modernization		192,623.10	952,962	
MMR	104H	Flooring Gym USE I04B		-	30,580	
SS	1041	Modular Removal		-	12,655	
PM	0000	Program Management		-	78,070	
CAPITAL			7,500,000	192,623.10	1,578,643	5,728,7
TECHNOLOGY	,					
Α		Computers		-	154,001	
В		Tablets / Laptops		-	460,804	
С		Audio Visual		-	54,926	
D		Printers / Accessories		-	14,590	
Е		Software		-	4,985	
F		Installation Services		2,100.00	1,059	
G		Charging Stations		-	38,257	
Н		Miscellaneous		-	1,336	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
K		Robotics		-	-	
L		Science Equipment		-	-	
М		Accessories		_	273	

9,517,670

194,723.10

2,308,875

7,014,072



CONEJO ELEMENTARY

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

L SITES (A - Z):	THRU 1	1/30/22				
E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
NEJO ELEMEN	ITARY					
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	BOOS	DSA Closeout and Certification		-	16,503	
MMR	100A	Modernization General Professional Services		-	19,513	
MMR	100B	Parking Lot Striping		-	909	
MMR	IKEQ	Kitchen Upgrade		-	8,515	
ITNI	ITEQ	Technology Equipment Upgrades		-	50,068	
ITNI	ITIN	Technology Infrastructure		-	251,578	
SS	105A	Safety & Security		3,328.57	71,227	
MMR	105B	Asphalt		-	46,795	
MMR	105C	Flooring		-	172,496	
SS	105D	NFL Building Demo		-	21,408	
MMR	105E	Modernization		42,173.97	1,439,748	
MMR	105H	Playground Equipment/ADA		-	356,176	
PM	0000	Program Management		-	90,503	
CAPITAL			2,600,000	45,502.54	2,550,955	3,543
TECHNOLOGY	,					
Α		Computers		-	33,277	
В		Tablets / Laptops		-	180,196	
С		Audio Visual		-	32,654	
D		Printers / Accessories		-	2,559	
Е		Software		-	-	
F		Installation Services		-	-	
G		Charging Stations		-	7,216	
Н		Miscellaneous		-	217	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
K		Robotics		-	-	
L		Science Equipment		-	-	
М		Accessories		-	951	
TECHNOLOGY	,		735,778	_	257,070	478,708

3,335,778

45,502.54

2,808,025

482,250



CONEJO VALLEY HIGH

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

TE NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
NEJO VALLEY	HIGH					
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	BOOS	DSA Closeout and Certification		-	7,621	
MMR	100A	Modernization General Professional Services		-	20,108	
MMR	100G	Modernization DO		-	5,086	
MMR	IKEQ	Kitchen Upgrade		-	2,371	
ITNI	ITEQ	Technology Equipment Upgrades		-	4,290	
MMR	106A	Relocation		-	1,263,332	
MMR	106B	Site Improvements		-	97,354	
PM	0000	Program Management		-	43,346	
CAPITAL			2,000,000	-	1,449,025	550,97
TECHNOLOGY	,					
Α		Computers		-	20,972	
В		Tablets / Laptops		1,603.46	55,278	
С		Audio Visual		-	1,327	
D		Printers / Accessories		-	4,234	
E		Software		-	-	
F		Installation Services		-	723	
G		Charging Stations		-	3,540	
Н		Miscellaneous		-	-	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
К		Robotics		-	-	
L		Science Equipment		-	-	

2,250,000

1,603.46

1,535,224

713,172



CYPRESS ELEMENTARY

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BONE ALLOCATION
PRESS ELEMEN	ITARY					
MMR	0FCA	Facility Condition Assessment - School Dude		_	5,516	
MMR	BOOS	DSA Closeout and Certification		-	48	
MMR	100A	Modernization General Professional Services		-	18,208	
MMR	100B	Parking Lot Striping		-	809	
MMR	IKEQ	Kitchen Upgrade		-	3,111	
ITNI	ITEQ	Technology Equipment Upgrades		-	73,062	
ITNI	ITIN	Technology Infrastructure		-	217,842	
MMR	107A	Asphalt		-	13,778	
MMR	107B	Modernization		55,029.75	93,930	
MMR	107C	Roofing		-	439,195	
SS	107E	Modular Removal		-	16,785	
MMR	107F	HVAC		-	372,656	
MMR	107G	Plumbing / Irrigation		-	32,135	
SS	107H	Safety & Security		1,428.57	32,219	
PM	0000	Program Management		-	50,306	
CAPITAL			2,600,000	56,458.32	1,369,600	1,173,9
TECHNOLOGY						
А		Computers		-	48,301	
В		Tablets / Laptops		-	129,364	
С		Audio Visual		-	37,007	
D		Printers / Accessories		-	3,517	
Е		Software		-	-	
F		Installation Services		700.00	12,088	
G		Charging Stations		-	15,607	
Н		Miscellaneous		-	1,095	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
К		Robotics		-	-	
L		Science Equipment		-	-	
М		Accessories		-	1,555	

3,301,925

57,158.32

1,618,133

1,626,634



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
THS MAGNET					
CAPITAL					
MMR OFCA	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	878,43
TECHNOLOGY					
А	Computers		-	37,801	
В	Tablets / Laptops		3,206.92	273,550	
С	Audio Visual		-	39,021	
D	Printers / Accessories		-	18,083	
E	Software		-	6,055	
F	Installation Services		-	20,596	
G	Charging Stations		-	12,446	
Н	Miscellaneous		-	37	
1	Electrical Engineering		-	-	
J	Gen/Civil Engineering		-	-	
K	Robotics		-	-	
L	Science Equipment		-	-	
М	Accessories		-	1,029	
TECHNOLOGY		1,077,445	3,206.92	408,618	665,62



GLENWOOD ELEMENTARY

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BONE ALLOCATION
ENWOOD ELEN	MENTAI	RY				
CAPITAL MMR	0FCA	Facility Condition Assessment - School Dude			5,516	
MMR	B00S	DSA Closeout and Certification		-	1,318	
	100A	Modernization General Professional Services			18,208	
	100A	Parking Lot Striping			1,559	
	IKEQ	Kitchen Upgrade		_	27,461	
	ITEQ	Technology Equipment Upgrades		_	42,679	
	ITIN	Technology Infrastructure		_	201,447	
	108A	Flooring		_	18,739	
	108B	Electronic Marquee		-	5,000	
	108C	Site Improvements		-	4,900	
	108D	Asphalt		-	21,791	
	108E	Modernization		-	529,507	
	108F	Classroom Renovations		-	55,597	
SS	108G	Safety & Security		-	50,825	
	108H	Playground Equipment/ADA		231,173.45	231,173	
	0000	Program Management		-	32,947	
CAPITAL			2,600,000	231,173.45	1,248,666	1,120,1
TECHNOLOGY						
Α		Computers		-	95,678	
В		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	
Н		Miscellaneous		-	67	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
К		Robotics		-	-	
L		Science Equipment		-	-	
М		Accessories		-	59	

3,296,237

231,927.08

1,490,550

1,573,760



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
RIZON HILLS						
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	BOOS	DSA Closeout and Certification		-	17,496	
MMR	100A	Modernization General Professional Services		-	18,902	
MMR	109A	Asphalt		-	46,878	
MMR	109B	Furniture		-	4,260	
MMR	109C	Gutter R/R		-	7,450	
MMR	109D	Modernization		88,498.19	2,027,259	
SS	109E	Fire Alarm System Upgrade		-	63,114	
MMR	109F	Renovations & HVAC		-	196,206	
PM	0000	Program Management		-	120,129	
CAPITAL			2,600,000	88,498.19	2,507,212	4,290
TECHNOLOGY			-	-	-	
TECHNOLOGY	,		-	-	-	
RIZON HILLS			2,600,000	88,498.19	2,507,212	4,290



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
DERA 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	849,54
TECHNOLOGY					
Α	Computers		-	29,339	
В	Tablets / Laptops		1,603.46	144,499	
С	Audio Visual		-	28,818	
D	Printers / Accessories		-	5,194	
E	Software		-	-	
F	Installation Services		-	23,717	
G	Charging Stations		-	7,688	
Н	Miscellaneous		-	37	
1	Electrical Engineering		-	-	
J	Gen/Civil Engineering		-	-	
К	Robotics		-	-	
L	Science Equipment		-	-	
M	Accessories		-	2,235	
TECHNOLOGY		599,765	1,603.46	241,527	356,63



LANG RANCH ELEMENTARY

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BONE ALLOCATION
NG RANCH EL	EMENTA	ARY				
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	BOOS	DSA Closeout and Certification		-	10,285	
MMR	100A	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	131E	Playground Equipment/ADA		-	96,229	
MMR	131F	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	651,0
TECHNOLOGY	,					
Α		Computers		-	145,409	
В		Tablets / Laptops		-	229,326	
С		Audio Visual		-	93,694	
D		Printers / Accessories		-	5,531	
Е		Software		-	-	
F		Installation Services		700.00	20,001	
G		Charging Stations		-	1,806	
Н		Miscellaneous		-	37	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
K		Robotics		-	-	
L		Science Equipment		-	-	
М		Accessories		-	5,666	
TECHNOLOGY	,		1,260,456	700.00	501,470	758,2

2,560,456

4,494.00

1,146,592

1,409,370



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
S 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 111	Safety & Security		-	44,385	
PM 0000	Program Management		-	272,986	
CAPITAL		7,500,000	138,796.27	7,354,915	6,2
TECHNOLOGY					
Α	Computers		-	125,767	
В	Tablets / Laptops		-	405,261	
С	Audio Visual		-	76,498	
D	Printers / Accessories		-	20,975	
E	Software		-	-	
F	Installation Services		5,908.88	25,841	
G	Charging Stations		-	40,480	
Н	Miscellaneous		-	-	
ſ	Electrical Engineering		-	-	
J	Gen/Civil Engineering		-	-	
K	Robotics		-	-	
L	Science Equipment		-	-	
М	Accessories		-	4,428	
TECHNOLOGY		1,865,513	5,908.88	699,249	1,160,3



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ADRONA ELEMENT	TARY				
CAPITAL					
MMR 0F0	CA Facility Condition Assessment - School Dude		-	5,516	
MMR BO	DSA Closeout and Certification		-	20,486	
MMR I00	A Modernization General Professional Services		-	22,717	
MMR I00	B Parking Lot Striping		-	1,859	
MMR IKE	Q Kitchen Upgrade		-	18,859	
ITNI ITE	Q Technology Equipment Upgrades		-	75,152	
ITNI ITII	N Technology Infrastructure		-	261,698	
SS I12	A Safety & Security		117,704.57	129,110	
SS I12	B Storm Drain Renovation		-	22,322	
MMR I12	C Flooring		-	74,287	
MMR I12	D Modernization		1,900.00	316,316	
MMR I12	E Playground Equipment/ADA		-	451,837	
PM 000	00 Program Management		-	48,803	
CAPITAL		2,600,000	119,604.57	1,448,962	1,031,433
TECHNOLOGY					
Α	Computers		-	33,308	
В	Tablets / Laptops		-	169,129	
С	Audio Visual		1,856.06	80,507	
D	Printers / Accessories		-	8,985	
E	Software		-	-	
F	Installation Services		-	16,480	
G	Charging Stations		-	5,879	
Н	Miscellaneous		-	142	
1	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	566,99
ADRONA ELEMENT		3,487,485			



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
APLE ELEMENT	ARY					
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	100A	Modernization General Professional Services		-	18,208	
MMR	100B	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	114D	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	1,041,53
TECHNOLOGY						
Α		Computers		-	58,572	
В		Tablets / Laptops		-	112,862	
С		Audio Visual		-	29,531	
D		Printers / Accessories		-	2,384	
Е		Software		-	-	
F		Installation Services		-	6,924	
G		Charging Stations		-	10,101	
Н		Miscellaneous		-	314	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
К		Robotics		-	-	
L		Science Equipment		-	-	
М		Accessories		-	2,191	
TECHNOLOGY			633,524	-	222,879	410,64



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ADOWS SITE						
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	I00A	Modernization General Professional Services		-	18,208	
MMR	100B	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	,		-	-	-	
ADOWS SITE			1,300,000		1,133,342	166,658



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



SITE NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
NEWBURY PARK H	IIGH					
CAPITAL						
	0CEJ	Energy Prop 39		-	108,703	
	0FCA	Facility Condition Assessment - School Dude		-	5,516	
	BOOS	DSA Closeout and Certification		-	7,089	
	I00A	Modernization General Professional Services		-	18,208	
MMR I	IOOB	Parking Lot Striping		-	3,559	
MMR I	IKEQ	Kitchen Upgrade		-	54,827	
ITNI I	ITEQ	Technology Equipment Upgrades		-	164,116	
ITNI I	ITIN	Technology Infrastructure		-	4,139	
MMR (056E	Energy Lighting Retrofit		-	80,318	
MMR I	116A	Flooring		-	73,700	
MMR I	116B	Roofing		-	474,283	
MMR I	116C	F Wing Renovations		-	35,670	
MMR I	I16D	Locker Room Facilities - Renovation and Upgrade		-	70,956	
MMR I	116E	Asphalt		-	95,616	
MMR I	I16F	Pool Renovations		-	1,929,073	
MMR I	116G	Exterior Lockers		-	7,136	
MMR I	I16H	Modernization		-	38,695	
MMR I	1161	Flooring DUPLICATE: USE I16A		-	1,258	
MMR I	I16J	Athletic Facilities Upgrade		-	1,271,923	
SS I	116K	Fire Hydrant/Regulator Replacement		-	15,859	
MMR I	116L	HVAC		-	1,468,773	
SS I	116M	Safety & Security		-	156,571	
MMR I	1160	Painting		-	318,628	
SMCL I	116P	New STEM Building		204,098.86	835,176	
	0000	Program Management		-	352,384	
CAPITAL	-		18,500,000	204,098.86	7,592,174	10,703,727
-			-,,	- ,	, ,	-,,



TOTAL BOND EXPENDITURE SUMMARY



ALL	SITES	A 71.	THEFT	11/	20/22

TE NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
TECHNOLOGY					
Α	Computers		-	466,088	
В	Tablets / Laptops		4,810.38	1,053,308	
С	Audio Visual		-	137,458	
D	Printers / Accessories		-	46,275	
Е	Software		-	-	
F	Installation Services		17,500.00	7,856	
G	Charging Stations		-	109,781	
Н	Miscellaneous		-	1,330	
1	Electrical Engineering		-	-	
J	Gen/Civil Engineering		-	-	
K	Robotics		-	-	
L	Science Equipment		-	-	
М	Accessories		-	15,366	
TECHNOLOGY		4,918,058	22,310.38	1,837,462	3,058,286
EWBURY PARK HIGH	<u> </u>	23,418,058	226,409.24	9,429,636	13,762,013



TOTAL BOND EXPENDITURE SUMMARY



ALL SITES	A -71	TILDI	44	20	122

TE NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ARK OAKS SITE						
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	BOOS	DSA Closeout and Certification		-	827	
MMR	100A	Modernization General Professional Services		-	18,208	
MMR	100B	Parking Lot Striping		-	709	
MMR	IKEQ	Kitchen Upgrade		-	320,897	
MMR	I17A	Flooring		-	5,604	
MMR	117B	Asphalt		-	845	
MMR	117C	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	818,56
TECHNOLOGY			-	-	-	
TECHNOLOGY			-	-	-	
ARK OAKS SITE			1,300,000	18,950.00	462,482	818,56



TOTAL BOND EXPENDITURE SUMMARY



E NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BONE ALLOCATION
DWOOD MIDDLE					
CAPITAL					
ITNI IT	EQ Technology Equipment Upgrades		-	80,115	
MMR OF	CA Facility Condition Assessment - School Du	de	-	5,516	
MMR BO	DSA Closeout and Certification		-	45,599	
MMR IO	OA Modernization General Professional Servi	ces	-	24,696	
MMR IO	OB Parking Lot Striping		-	1,759	
MMR IK	EQ Kitchen Upgrade		-	88,410	
MMR I1	8A HVAC - PE Offices		-	23,034	
MMR I1	8B Flooring		-	45,607	
MMR I1	8C HVAC		-	886,076	
MMR I1	8D Locker Room Facilities - Renovation and U	Jpgrade	-	87,032	
MMR I1	8E Asphalt		-	51,287	
MMR I1	8F Modernization		183,080.53	595,095	
MMR I1	8G Exterior Lockers		-	98,623	
SMCL I1	8H New STEAM Bldg		-	500,058	
SS I1	8I Safety & Security		-	84,371	
PM 00	000 Program Management		-	137,703	
CAPITAL		7,500,000	183,080.53	2,754,981	4,561,9
TECHNOLOGY					
Α	Computers		-	125,498	
В	Tablets / Laptops		1,603.46	294,713	
С	Audio Visual		-	128,217	
D	Printers / Accessories		-	9,789	
E	Software		-	-	
F	Installation Services		-	27,915	
G	Charging Stations		-	44,771	
н	Miscellaneous		-	79	
1	Electrical Engineering		-	-	
J	Gen/Civil Engineering		-	-	
K	Robotics		-	-	
L	Science Equipment		-	-	
M	Accessories		-	1,755	
TECHNOLOGY		1,769,826	1,603.46	632,738	1,135,4
		9,269,826			



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
QUOIA MIDDLE					
CAPITAL					
MMR OCEJ	Energy Prop 39		-	39,698	
MMR 0FCA	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	354,76
TECHNOLOGY					
А	Computers		-	165,544	
В	Tablets / Laptops		1,603.46	436,733	
С	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	
Н	Miscellaneous		-	146	
1	Electrical Engineering		-	-	
J	Gen/Civil Engineering		-	-	
К	Robotics		-	-	
L	Science Equipment		-	3,670	
М	Accessories		-	2,295	
TECHNOLOGY		2,233,036	6,503.46	783,341	1,443,19
QUOIA MIDDLE		9,733,036		6,725,795	1,797,95



TOTAL BOND EXPENDITURE SUMMARY



E NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BONE ALLOCATION
ECIAL EDUCATION					
CAPITAL		-	-	-	
CAPITAL		-	-	-	
TECHNOLOGY					
Α	Computers		-	15,671	
В	Tablets / Laptops		-	5,263	
С	Audio Visual		-	31,000	
D	Printers / Accessories		-	2,377	
E	Software		-	96	
F	Installation Services		-	6,173	
G	Charging Stations		-	-	
Н	Miscellaneous		-	302	
1	Electrical Engineering		-	-	
J	Gen/Civil Engineering		-	-	
K	Robotics		-	-	
L	Science Equipment		-	-	
M	Accessories		-	-	
TECHNOLOGY		61,371	-	60,881	4
ECIAL EDUCATION		61,371		60,881	49



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CAMORE CANY	ON					
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	BOOS	DSA Closeout and Certification		-	142,178	
MMR	I00A	Modernization General Professional Services		-	22,616	
MMR	100B	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	132B	Roofing		-	176,857	
MMR	132C	Modernization		12,475.00	105,967	
MMR	132D	Flooring		-	55,678	
SS	132E	Safety & Security		1,428.57	60,749	
PM	0000	Program Management		-	44,963	
CAPITAL			1,300,000	13,903.57	966,483	319,61
TECHNOLOGY						
Α		Computers		-	54,813	
В		Tablets / Laptops		1,603.46	742,579	
С		Audio Visual		-	48,000	
D		Printers / Accessories		-	35,074	
E		Software		-	-	
F		Installation Services		700.00	154	
G		Charging Stations		-	33,673	
Н		Miscellaneous		-	-	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
K		Robotics		-	-	
L		Science Equipment		-	-	
М		Accessories		-	2,657	
TECHNOLOGY			2,403,063	2,303.46	916,950	1,483,80
CAMORE CANY			3,703,063	16,207.03	1,883,433	1,803,42



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BONE ALLOCATION
OUSAND 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	BOOS	DSA Closeout and Certification		-	10,738	
MMR	100B	Parking Lot Striping		-	4,259	
MMR	120A,12	0E Flooring		-	136,503	
MMR	120B	Lockers		-	153,711	
MMR	120C,120	OD Roofing		-	1,628,443	
MMR	120F	HVAC		-	8,393,198	
MMR	120G	Exterior Metal Barrier		-	14,975	
MMR	120J	Locker Room Facilities - Renovation and Upgrade		-	65,022	
MMR	120K	Field House Repair & Renovation		-	87,042	
MMR	120L	Pool Renovations		-	164,663	
MMR	120M,I0	00, Modernization		69,580.38	698,016	
MMR	1205	Concrete		-	33,900	
MMR	120T	Library Renovation		-	2,226,013	
MMR	120V	Athletic Facilities Upgrade		-	15,428	
MMR	120Y	Science Lab Modernization		1,558.00	1,558	
MMR	IKEQ	Kitchen Upgrade		-	55,720	
SS	120H	Bus Barn NW Corner		-	170,047	
SS	120N	Fire Alarm System		-	7,376	
SS	120P,120	OU Safety & Security		-	242,598	
PM	0000	Program Management		-	630,767	
CAPITAL			18,500,000	71,138.38	15,059,373	3,369,4
TECHNOLOGY						
Α		Computers		-	483,139	
В		Tablets / Laptops		-	788,357	
С		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	
Н		Miscellaneous		-	4,817	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
K		Robotics		-	-	
L		Science Equipment		-	-	
М		Accessories		-	21,038	
TECHNOLOGY			4,504,367	2,332.71	1,620,586	2,881,4
OUSAND OAKS	nich		23,004,367	73,471.09	16,679,958	6,250,9



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



		-,,				
E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
UNFO 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	121G	Safety & Security		-	19,859	
PM	0000	Program Management		-	22,645	
CAPITAL			2,500,000	-	367,782	2,132,21
TECHNOLOGY			-	-	-	
TECHNOLOGY	,		-	-	-	
UNFO SITE			2,500,000	-	367,782	2,132,21



UNIVERSITY EARLY CHILDHOOD CENTER

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



909,747

CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
IIVERSITY EAR	LY CHILI	DHOOD CENTER				
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	BOOS	DSA Closeout and Certification		-	41,013	
MMR	I00A	Modernization General Professional Services		-	18,208	
MMR	100B	Parking Lot Striping		-	1,859	
SS	I22A	Safety & Security		3,328.59	5,700	
MMR	122B	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	909,7
TECHNOLOGY				-	-	

1,600,000

27,034.86

663,218



WALNUT ELEMENTARY

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LNUT ELEMEN	NTARY					
CAPITAL	0564	Facility Condition Assessment Calcula			5.546	
	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR MMR	BOOS IOOA	DSA Closeout and Certification Modernization General Professional Services		-	15,646	
MMR	IOOA IOOB	Parking Lot Striping		-	18,208 1,059	
MMR	IKEQ	Kitchen Upgrade		-	23,261	
ITNI	ITEQ	Technology Equipment Upgrades		_	63,414	
ITNI	ITIN	Technology Infrastructure			70,628	
MMR	123A	Electronic Marquee		_	5,000	
MMR	123B	Playground Equipment/ADA		_	296,595	
MMR	123C	Flooring		-	5,150	
MMR	123D	Asphalt		-	43,090	
MMR	123E	Siding R&R		-	6,925	
MMR	I23F	Modernization		4,161.00	612,007	
SS	123H	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						
Α		Computers		-	44,417	
В		Tablets / Laptops		-	90,073	
С		Audio Visual		-	78,471	
D		Printers / Accessories		-	13,240	
E		Software		-	-	
F		Installation Services		700.00	13,683	
G		Charging Stations		-	4,663	
Н		Miscellaneous		-	37	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
K		Robotics		-	-	
		Calana Faritana ak				
L		Science Equipment		-	-	

3,280,037

6,289.57

1,497,800

1,775,948



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
VERLY - CONI	JO VALI	LEY ADULT ED				
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	100A	Modernization General Professional Services		-	18,208	
MMR	100B	Parking Lot Striping		-	1,859	
MMR	133C,100	C Furniture		-	12,222	
MMR	133D,100	DE Computer Lab		-	30,927	
MMR	133E,100	E Asphalt		-	9,770	
MMR	133F,100	F Modernization		-	98,343	
MMR	133H,100	DF Sewer System Rehab		-	39,766	
SS	1331,1001	Fire Alarm System Upgrade		-	36,338	
SS	133J	Safety & Security		-	6,106	
MMR	133K	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			-	-	-	-
VFRLY - CONI	IO VALI	LEY ADULT ED	2,600,000	29,347.32	407,186	2,163,467



WEATHERSFIELD ELEMENTARY

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

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 - -	E NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
MMR 0FCA Facility Condition Assessment - School Dude 5,516 MMR 8005 DSA Closeout and Certification 17,060 MMR 100A Modernization General Professional Services 18,208 MMR 10B Parking Lot Striping 2,419 MMR 1KEQ Kitchen Upgrade 4,167 ITINI ITEQ Technology Equipment Upgrades 3,4455 ITINI ITEQ Technology Infrastructure 3,2857 MMR 12SA Asphalt 17,602 SS 12SB Building Assessment 12,228 SS 12SC Safety & Security 3,328,57 5,823 MMR 12SD Flooring 3,370,00 925,057 MMR 12SF HVAC 3,3470,00 925,057 PMI 0000 <th>ATHERSFIELD ELE</th> <th>EMENTARY</th> <th></th> <th></th> <th></th> <th></th>	ATHERSFIELD ELE	EMENTARY				
MMR BOSS DSA Closeout and Certification - 17,060 MMR IOOA Modernization General Professional Services - 18,208 MMR IOOA Modernization General Professional Services - 2,419 MMR IKCD Ritchen Upgrade - 4,167 ITNI ITRI TECHNOlogy Equipment Upgrades - 54,455 MMR IZSA Asphalt - 17,602 SS IZSB Building Assessment - 12,928 SS IZSC Safety & Security 3,328.57 5,823 MMR IZSE Building Assessment - 21,168 MMR IZSE Bodornization 33,470.00 925,057 MMR IZSE Modernization 16,015.87	CAPITAL					
MMR 100A Modernization General Professional Services - 18,208 MMR 100B Parking Lot Striping - 2,419 MMR IKEQ Kitchen Upgrade - 4,167 ITM ITEQ Technology Infrastructure - 89,286 MMR 125A Asphalt - 17,602 SS 125B Building Assessment - 12,928 SS 125C Safety & Security 3,328.57 5,823 MMR 125D Flooring - 21,168 MMR 125E Modernization 33,470.00 925,057 MMR 125E Modernization 33,470.00 925,057 MMR 125F HVAC - 87,605 MMR 125F HVAC - 41,159 MMR 125F HVAC - 41,159 MMR 125F Playground 176,015.87 PMI 0000 Program Management -	MMR OF	CA Facility Condition Assessment - School Dude		-	5,516	
MMR IVER Parking Lot Striping - 2,419 MMR IKEQ Kitchen Upgrade - 4,167 ITMI ITEQ Technology Equipment Upgrades - 54,455 ITMI ITIN Technology Infrastructure - 89,286 MMR IZSA Asphalt - 17,602 SS IZSE Safety & Security 3,328.57 5,823 MMR IZSD Flooring - 21,168 MMR IZSE Modernization 33,470.00 925.057 MMR IZSE Modernization 33,470.00 925.057 MMR IZSE Roofing - 41,159 MMR IZSE Roofing - 41,159 MMR IZSE Roofing - 83,991 CAPITAL Z.600,000 212,814.44 1,386,443 1,0 TECHNOLOGY T 48,203 - 48,203 D Printers / Accessories - <t< td=""><td>MMR BO</td><td>OS DSA Closeout and Certification</td><td></td><td>-</td><td>17,060</td><td></td></t<>	MMR BO	OS DSA Closeout and Certification		-	17,060	
MMR KECQ Kitcher Upgrade - 4,167 ITNI ITEQ Technology Equipment Upgrades - 54,455 ITNI ITIN Technology Infrastructure - 89,286 MMR IZSA Asphalt - 17,602 SS IZSB Building Assessment - 12,928 SS IZSC Safety & Security 3,328.57 5,823 MMR IZSE Modernization 33,470.00 925,057 MMR IZSE Modernization 33,470.00 925,057 MMR IZSE Modernization 33,470.00 925,057 MMR IZSE Modernization 176,015.87 41,159 MMR IZSE Modernization 176,015.87 41,159 MMR IZSE Playground 176,015.87 41,159 TECHNOLOGY 2 12,814.44 1,386.443 1,60 TECHNOLOGY 3 2 14,243 1,60 TECHNOLOGY	MMR I00	OA Modernization General Professional Services		-	18,208	
TINI TEQ Technology Equipment Upgrades 54,455 TINI TIN Technology Infrastructure 689,286 MMR 125A Asphalt 7,602 SS 125B Building Assessment 7,602 SS 125C Safety & Security 3,328.57 5,823 MMR 125D Flooring 7,823 MMR 125E Modernization 33,470.00 925,057 MMR 125F HVAC 7,805 MMR 125H Roofing 7,805 MMR	MMR I00	DB Parking Lot Striping		-	2,419	
ITNI ITNI Technology Infrastructure	MMR IKE	EQ Kitchen Upgrade		-	4,167	
MMR 125A Asphalt - 17,602 SS 125B Building Assessment - 12,928 SS 125C Safety & Security 3,328.57 5,823 MMR 125D Flooring - 21,168 MMR 125E Modernization 33,470.00 925,057 MMR 125F HVAC - 87,605 MMR 125H Roofing - 41,159 MMR 125J Playground 176,015.87 - PM 0000 Program Management 2,600,000 212,814.44 1,386,443 1,00 TECHNOLOGY A Computers - 52,841 1,00 B Tablets / Laptops - 145,616 1,00 C Audio Visual - 2,240 1,575 1,575 1,575 1,575 1,575 1,575 1,575 1,575 1,575 1,575 1,575 1,575 1,575 1,575	ITNI ITE	EQ Technology Equipment Upgrades		-	54,455	
SS 125B Building Assessment - 12,928 SS 125C Safety & Security 3,328.57 5,823 MMR 125D Flooring - 21,168 MMR 125E Modernization 33,470.00 925,057 MMR 125F HVAC - 87,605 MMR 125H Roofing - 41,159 MMR 125H Roofing - 83,991 CAPITAL 2,600,000 212,814.44 1,386,433 1,00 TECHNOLOGY A Computers - 52,841 1,5616 C Audio Visual - 48,203 1,575 E Software - 358 - F Installation Services - 7,396 - G Charging Stations - 14,230 - H Miscellaneous - - - I Science Equipment -	ITNI ITII	N Technology Infrastructure		-	89,286	
SS IZSC Safety & Security 3,328.57 5,823 MMR IZSD Flooring - 21,168 MMR IZSE Modernization 33,470.00 925,057 MMR IZSE HVAC - 87,005 MMR IZSH Roofing - 41,159 MMR IZSH Playground 176,015.87 PM 0000 Program Management - 83,991 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 - - G	MMR I25	5A Asphalt		-	17,602	
MMR I25D Flooring - 21,168 MMR I25E Modernization 33,470.00 925,057 MMR I25F HVAC - 87,605 MMR I25F 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 1,00 TECHNOLOGY 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 Gen/Civil Engineering	SS 125	B Building Assessment		-	12,928	
MMR 125E Modernization 33,470.00 925,057 MMR 125F HVAC - 87,605 MMR 125H Roofing - 41,159 MMR 125J Playground 176,015.87 PM 0000 Program Management - 83,991 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 - - J Gen/Civil Engineering - - K Robotics -	SS 125	SC Safety & Security		3,328.57	5,823	
MMR 125F HVAC - 87,605 MMR 125H Roofing - 41,159 MMR 125J Playground 176,015.87 PM 0000 Program Management - 83,991 TECHNOLOGY 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 - 1,230 H Miscellaneous - 1,230 H Miscellaneous - - J Gen/Civil Engineering - - K Robotics - - - L Science Equipment - - - M Accessories - - -	MMR I25	5D Flooring		-	21,168	
MMR 125H Playground 176,015.87 41,159 41,151 41,15 41,159 41,159 <t< td=""><td>MMR I25</td><td>SE Modernization</td><td></td><td>33,470.00</td><td>925,057</td><td></td></t<>	MMR I25	SE Modernization		33,470.00	925,057	
MMR 125J Playground 176,015.87 PM 0000 Program Management - 83,991 CAPITAL 2,600,000 212,814.44 1,386,443 1,00 TECHNOLOGY A Computers - 52,841 -	MMR I25	5F HVAC		-	87,605	
PM 0000 Program Management - 83,991 CAPITAL 2,600,000 212,814.44 1,386,443 1,00 TECHNOLOGY A Computers - 52,841 - - 52,841 - - - 52,841 -	MMR I25	5H Roofing		-	41,159	
CAPITAL 2,600,000 212,814.44 1,386,443 1,000 TECHNOLOGY A Computers - 52,841 52,841 - 145,616 - 145,616 - - 145,616 - - - 48,203 - - - 48,203 -	MMR I25	5J Playground		176,015.87		
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 - -	PM 000	00 Program Management		-	83,991	
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 - -	CAPITAL		2,600,000	212,814.44	1,386,443	1,000,74
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					
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 - 14,230 I Electrical Engineering J Gen/Civil Engineering K Robotics L Science Equipment M Accessories	Α	Computers		-	52,841	
D Printers / Accessories - 1,575 E Software - 358 F Installation Services - 7,396 G Charging Stations - 14,230 H Miscellaneous - 14,230 I Electrical Engineering J Gen/Civil Engineering K Robotics L Science Equipment M Accessories	В	Tablets / Laptops		-	145,616	
ESoftware-358FInstallation Services-7,396GCharging Stations-14,230HMiscellaneousIElectrical EngineeringJGen/Civil EngineeringKRoboticsLScience EquipmentMAccessories	С	Audio Visual		-	48,203	
F Installation Services - 7,396 G Charging Stations - 14,230 H Miscellaneous	D	Printers / Accessories		-	1,575	
G Charging Stations - 14,230 H Miscellaneous	E	Software		-	358	
H Miscellaneous	F	Installation Services		-	7,396	
IElectrical EngineeringJGen/Civil EngineeringKRoboticsLScience EquipmentMAccessories	G	Charging Stations		-	14,230	
J Gen/Civil Engineering	Н	Miscellaneous		-	-	
K Robotics	I	Electrical Engineering		-	-	
L Science Equipment M Accessories	J	Gen/Civil Engineering		-	-	
M Accessories	K	Robotics		-	-	
	L	Science Equipment		-	-	
TECHNOLOGY 701,150 - 270,219 4	М	Accessories		-	-	
			701,150	-	270,219	430,9

3,301,150

212,814.44

1,656,662

1,431,674



TOTAL BOND EXPENDITURE SUMMARY



E NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BONE ALLOCATION
ESTLAKE ELEMENT	ARY				
CAPITAL					
MMR OFC	A Facility Condition Assessment - School Dude		-	5,516	
MMR BOO	S DSA Closeout and Certification		-	150	
MMR 100	Modernization General Professional Services		-	18,408	
MMR IKE	Q Kitchen Upgrade		-	768	
ITNI ITE	Q Technology Equipment Upgrades		-	59,953	
ITNI ITIN	Technology Infrastructure		-	210,889	
MMR 126	A Concrete		-	12,500	
SS 126	3 Safety & Security		3,328.57	28,671	
MMR 126	C Asphalt		-	13,688	
MMR 126	D Flooring		-	18,594	
MMR 126	Modernization		81,732.24	222,317	
MMR 126	Café Tables		-	29,660	
MMR 126	G HVAC		-	243,305	
MMR 126	H Painting		-	53,250	
MMR 126.	Playground Equipment/ADA		217,369.34	-	
PM 000	0 Program Management		-	46,803	
CAPITAL		2,600,000	302,430.15	964,473	1,333,0
TECHNOLOGY					
Α	Computers		-	30,652	
В	Tablets / Laptops		2,405.19	301,284	
С	Audio Visual		-	25,197	
D	Printers / Accessories		-	2,976	
Е	Software		-	-	
F	Installation Services		2,100.00	2,779	
G	Charging Stations		-	25,916	
Н	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	672,6
	ARY	3,679,586			



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



TE NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ESTLAKE HIGH						
CAPITAL						
MMR	0CEJ	Energy Prop 39		-	49,666	
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	BOOS	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	127A	Flooring		-	145,377	
MMR	127B	Roofing - Gym		-	489,854	
MMR	127C	Roofing - All Other Bldgs		-	309,933	
MMR	127D	HVAC		-	1,062,568	
SS	127E	Slope Stabilization		-	69,963	
SS	127F	Site Assessment		-	3,308	
MMR	127G	Waterproofing		-	4,683	
MMR	127H	Asphalt		-	65,359	
MMR	127J	Locker Room Facilities - Renovation and Upgrade		-	53,887	
MMR	127K	Athletic Facilities Upgrade		-	172,392	
MMR	127L	Kiln Room Renovation		-	8,248	
SS	127M	Storm Drain Renovation		-	24,950	
MMR	127N	Visitor Locker Room		-	11,577	
SS	127P	Safety & Security		-	113,699	
MMR	127Q	Protective Netting		-	39,800	
MMR	127R	Bridge Resurfacing & Rehab		-	61,881	
MMR	1275	Gym Bleacher Renovation		-	71,929	
MMR	127T	Modernization		-	89,165	
MMR	I27U	Painting		-	34,030	
MMR	127V	Pool Renovations		-	169,542	
SMCL	127W	New STEM Bldg		-	15,151,685	
PM	0000	Program Management		-	862,425	
CAPITAL		- -	19,361,793	-	19,361,793	(0)



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
TECHNOLOGY					
Α	Computers		-	689,247	
В	Tablets / Laptops		9,220.50	579,906	
С	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	
Н	Miscellaneous		-	20,034	
1	Electrical Engineering		-	6,643	
J	Gen/Civil Engineering		-	3,387	
K	Robotics		-	10,151	
L	Science Equipment		-	30,629	
М	Accessories		-	14,779	
TECHNOLOGY		4,576,709	9,370.65	1,714,746	2,852,593
STLAKE HIGH		23,938,502	9,370.65	21,076,539	2,852,593



WESTLAKE HILLS ELEMENTARY

MEASURE I

TOTAL BOND EXPENDITURE SUMMARY



CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

. SITES (A - Z):	THRU 1	1/30/22				
E NAME			BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BONI ALLOCATION
STLAKE HILLS	ELEMEI	NTARY				
CAPITAL						
MMR	0FCA	Facility Condition Assessment - School Dude		-	5,516	
MMR	BOOS	DSA Closeout and Certification		-	332	
MMR	100A	Modernization General Professional Services		-	18,908	
MMR	100B	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	128A	Asphalt		-	27,110	
MMR	128B	Flooring		-	32,650	
MMR	128C	Exterior Siding		-	5,148	
MMR	128D	Modernization		63,250.00	764,059	
MMR	128E	Playground Equipment/ADA		94,551.61	139,992	
SS	128F	Safety & Security		-	60,507	
PM	0000	Program Management		-	78,178	
CAPITAL			2,600,000	157,801.61	1,409,480	1,032,7
TECHNOLOGY	,					
Α		Computers		-	14,917	
В		Tablets / Laptops		-	270,600	
С		Audio Visual		3,539.23	38,666	
D		Printers / Accessories		-	3,625	
Е		Software		-	-	
F		Installation Services		1,400.00	16,062	
G		Charging Stations		-	16,935	
Н		Miscellaneous		-	-	
1		Electrical Engineering		-	-	
J		Gen/Civil Engineering		-	-	
K		Robotics		-	-	
L		Science Equipment		-	-	
М		Accessories		-	198	
TECHNOLOGY	,		967,268	4,939.23	361,003	601,3

3,567,268

162,740.84

1,770,483

1,634,044



TOTAL BOND EXPENDITURE SUMMARY CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



E NAME		BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
DWOOD ELEMENTAR	NY .				
CAPITAL					
MMR OCEJ	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	820,24
TECHNOLOGY					
Α	Computers		-	97,596	
В	Tablets / Laptops		-	146,095	
С	Audio Visual		-	39,544	
D	Printers / Accessories		-	6,644	
E	Software		-	-	
F	Installation Services		700.00	6,133	
G	Charging Stations		-	17,620	
Н	Miscellaneous		-	180	
1	Electrical Engineering		-	-	
J	Gen/Civil Engineering		-	-	
K	Robotics		-	-	
L	Science Equipment		-	-	
M	Accessories		-	2,701	
TECHNOLOGY		814,569	700.00	316,513	497,35
	RY	3,414,569	26,947.57	2,070,019	1,317,60



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 Technolog	y 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