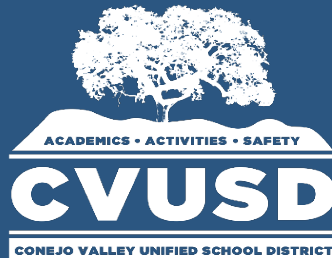


# MEASURE I LIVING DOCUMENT

## CAPITAL SUMMARY



Planning & Facilities Department

*As of 11/30/22*

**MEASURE I**

**LIVING DOCUMENT PROJECT DETAILS**



**FACILITIES MODERNIZATION AND CAPITAL PROJECTS**

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

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

**DISTRICT WIDE - BOND SUMMARY BALANCE**

SERIES A BOND ISSUE 14/15	\$25,999,279.10
SERIES B BOND ISSUE 17/18	\$40,000,000.00
SERIES C BOND ISSUE 20/21	\$40,483,049.00
SERIES D BOND ISSUE 21/22	\$10,070,000.00
FUTURE SERIES E BOND ISSUE 23/24 - TBC	\$29,447,671.90
<b>MEASURE I CAPITAL TOTAL</b>	<b>\$146,000,000.00</b>

INTEREST REVENUE 14/15	\$2,307.98
INTEREST REVENUE 15/16	\$696,720.03
INTEREST REVENUE 16/17	\$192,996.24
INTEREST REVENUE 17/18	\$184,450.60
INTEREST REVENUE 18/19	\$677,746.18
INTEREST REVENUE 19/20	\$316,809.80
INTEREST REVENUE 20/21	\$153,952.94
INTEREST REVENUE 21/22	\$141,945.21
INTEREST REVENUE 22/23 - TBC	\$58,697.21
<b>MEASURE I INTEREST REVENUE TOTAL</b>	<b>\$2,425,626.19</b>

PROGRAM MANAGEMENT EXPENSED	\$4,091,994.38
COMPLETED PROJECTS	\$82,015,736.71
PROJECTS ENCUMBERED	\$7,925,439.90
<b>PROJECT TOTAL</b>	<b>\$94,033,170.99</b>

PROGRAM MANAGEMENT ALLOCATED	\$2,763,683.73
FUTURE PROJECTS / FUNDS AVAILABLE	\$46,064,938.02
CONTINGENCY RESERVE	\$7,000,000.00
CONTINGENCY APPLIED TO WHS STEM BUILDING - 02/2020	(\$1,861,792.73)
CONTINGENCY APPLIED TO NPH STEM BUILDING - 10/2021	(\$1,000,000.00)
CONTINGENCY APPLIED TO TOH SCIENCE - 10/2021	(\$1,000,000.00)
<b>FUTURE TOTAL</b>	<b>\$51,966,829.01</b>

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>ACACIA MAGNET</b>						
				BOND ALLOCATION		\$2,600,000.00			
				PROGRAM MANAGEMENT ALLOCATED		\$85,061.83			
				PROGRAM MANAGEMENT EXPENSED		\$30,816.24			
				COMPLETED PROJECTS		\$995,119.30			
				ENCUMBERED PROJECTS		\$71,305.48			
				FUTURE PROJECTS / FUNDS AVAILABLE		\$1,417,697.15			
ACACIA MAGNET ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
ACACIA MAGNET ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$1,857.03
ACACIA MAGNET ES	15/16	I01A	CONCRETE - HANDBALL COURT REMOVE AND REPLACE						\$17,300.00
ACACIA MAGNET ES	15/16	IKEQ	KITCHEN UPGRADES						\$4,956.89
ACACIA MAGNET ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$69,950.69
ACACIA MAGNET ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$24,881.20
ACACIA MAGNET ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.12
ACACIA MAGNET ES	16/17	I00A	EXT DOOR REPLACEMENT, ENVIRONMENTAL SITE SURVEY						\$18,208.03
ACACIA MAGNET ES	16/17	I00B	PARKING LOT STRIPING						\$1,008.95
ACACIA MAGNET ES	16/17	I01A	CONCRETE - FLATWORK AT FRONT AND CHILD CARE						\$2,000.00
ACACIA MAGNET ES	16/17	I01B	MODERNIZATION - MASTER PLAN						\$11,484.28
ACACIA MAGNET ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$210,147.96
ACACIA MAGNET ES	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$320.00
ACACIA MAGNET ES	17/18	I01B	LANDSCAPE ARCHITECTURAL DESIGN & ENGINEERING						\$55,750.70
ACACIA MAGNET ES	17/18	I01E	FLOORING						\$1,935.00
ACACIA MAGNET ES	17/18	IKEQ	KITCHEN UPGRADES						\$2,137.79
ACACIA MAGNET ES	18/19	I00B	ASPHALT						\$4,850.00
ACACIA MAGNET ES	18/19	I01B	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$509,087.63
ACACIA MAGNET ES	18/19	I01D	PLUMBING - URINAL REPLACEMENT						\$18,756.00
ACACIA MAGNET ES	18/19	I01E	FLOORING - MAIN BUILDING						\$9,341.00
ACACIA MAGNET ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.29
ACACIA MAGNET ES	19/20	I01B	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$3,355.00
ACACIA MAGNET ES	21/22	I01B	SHADE STRUCTURE ADA PATH OF TRAVEL						\$21,303.27
ACACIA MAGNET ES	22/23	I01B	OUTDOOR LEARNING AREAS &	\$390,379.39	\$0.00	\$65,292.89	\$0.00	\$325,086.50	
ACACIA MAGNET ES	22/23	I01C	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$4,584.02	\$1,428.57	\$3,987.41	
ACACIA MAGNET ES	22/23	I01G	PLAYGROUND EQUIPMENT - PRIMARY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
ACACIA MAGNET ES	23/24	I01C	FENCING - SOUTH PARKING LOT	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
ACACIA MAGNET ES	23/24	I01C	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
ACACIA MAGNET ES	23/24	I01G	PLAYGROUND EQUIPMENT - UPPER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
ACACIA MAGNET ES	24/25	I01F	HVAC UPGRADES ROOMS 6,10,14,18, 22, 26	\$358,623.24	\$0.00	\$0.00	\$0.00	\$358,623.24	
ACACIA MAGNET ES	24/25	I01G	PLAYGROUND EQUIPMENT - KINDER	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
<b>ASPEN ELEMENTARY</b>									
			BOND ALLOCATION	\$2,600,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$75,450.10					
			PROGRAM MANAGEMENT EXPENSED	\$64,883.96					
			COMPLETED PROJECTS	\$1,130,834.02					
			ENCUMBERED PROJECTS	\$71,330.24					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$1,257,501.68					
ASPEN ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
ASPEN ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$19,222.21
ASPEN ES	15/16	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$625.06
ASPEN ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$23.41
ASPEN ES	15/16	I02A	ASPHALT - PARKING LOT OVERLAY						\$14,626.95
ASPEN ES	15/16	I02B	FLOORING - SPECIAL ED ROOM C						\$6,287.06
ASPEN ES	15/16	IKEQ	KITCHEN UPGRADES						\$6,098.14
ASPEN ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$61,237.03
ASPEN ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$148,859.74
ASPEN ES	16/17	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$11,629.61
ASPEN ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.12
ASPEN ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
ASPEN ES	16/17	I02B	FLOORING - MAIN BLDG AND ROOM 6						\$12,134.47
ASPEN ES	16/17	I02C	MODERNIZATION - MASTER PLAN						\$11,134.28
ASPEN ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$1,394.80
ASPEN ES	17/18	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$33,272.45
ASPEN ES	17/18	I02E	HVAC						\$7,067.00
ASPEN ES	17/18	IKEQ	KITCHEN UPGRADES						\$4,367.79
ASPEN ES	18/19	I02E	HVAC						\$153,179.70
ASPEN ES	18/19	I02F	SAFETY & SECURITY - PUBLIC ADDRESS SYSTEM						\$4,736.30
ASPEN ES	18/19	I02G	PLAYGROUND EQUIPMENT - KINDER, PRIMARY & UPPER						\$257,837.93
ASPEN ES	18/19	I02H	ROOFING - GLULAM BEAM REPAIR						\$22,800.00
ASPEN ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.29
ASPEN ES	19/20	I02E	HVAC AIR BALANCE						\$20,647.30
ASPEN ES	19/20	I02F	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS						\$3,800.00
ASPEN ES	19/20	I02G	PLAYGROUND EQUIPMENT - KINDER, PRIMARY & UPPER						\$206,053.19
ASPEN ES	20/21	I02C	TRASH ENCLOSURE						\$4,850.00
ASPEN ES	20/21	I02F	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS						\$48,902.00
ASPEN ES	21/22	I02F	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS						\$45,351.69
ASPEN ES	22/23	I02C	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$9,100.00	\$24,600.00	\$316,300.00	
ASPEN ES	22/23	I02C	OUTDOOR LEARNING SPACES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
ASPEN ES	22/23	I02F	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS	\$976,885.61	\$98,053.69	\$8,787.02	\$28,843.22	\$841,201.68	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
<b>BANYAN ELEMENTARY</b>									
			BOND ALLOCATION	\$2,600,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$95,560.26					
			PROGRAM MANAGEMENT EXPENSED	\$42,154.48					
			COMPLETED PROJECTS	\$776,624.33					
			ENCUMBERED PROJECTS	\$92,989.93					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$1,592,671.00					
BANYAN ES	14/15	B00S	DSA CLOSEOUT AND CERTIFICATION						\$5,144.32
BANYAN ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
BANYAN ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$19,906.01
BANYAN ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$500.00
BANYAN ES	15/16	I03A	FLOORING - ROOM K VCT						\$8,997.50
BANYAN ES	15/16	I03B	ASPHALT						\$2,300.00
BANYAN ES	15/16	IKEQ	KITCHEN UPGRADES						\$9,620.10
BANYAN ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$69,128.71
BANYAN ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$134,757.78
BANYAN ES	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.12
BANYAN ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
BANYAN ES	16/17	I00B	PARKING LOT STRIPING						\$808.95
BANYAN ES	16/17	I03A	FLOORING - MAIN BLDG, KINDER C, ROOMS 9-15						\$105,228.36
BANYAN ES	16/17	I03B	ASPHALT - BASKETBALL COURT AND KINDER YARD						\$30,978.43
BANYAN ES	16/17	I03C	MODERNIZATION - MASTER PLAN						\$11,134.28
BANYAN ES	16/17	I03D	FLOORING - ABATEMENT ROOMS 1-8						\$4,450.00
BANYAN ES	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$736.00
BANYAN ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$832.91
BANYAN ES	17/18	I03A	FLOORING - ROOMS 1, 3-8 & 25						\$37,382.23
BANYAN ES	17/18	I03D	FLOORING - ABATEMENT ROOMS 1-8						\$14,567.00
BANYAN ES	17/18	IKEQ	KITCHEN UPGRADES						\$5,948.14
BANYAN ES	18/19	I03C	MODERNIZATION - ELECTRONIC MARQUEE						\$13,876.51
BANYAN ES	18/19	I03E	FENCING - BACK PERIMETER						\$18,167.00
BANYAN ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.29
BANYAN ES	19/20	I03C	ELECTRONIC MARQUEE REPAIR						\$2,651.77
BANYAN ES	20/21	I03C	SHADE STRUCTURES - 1						\$9,485.62
BANYAN ES	20/21	I03H	PLAYGROUND EQUIPMENT - KINDER & YARD IMPROVEMENTS						\$124,993.15
BANYAN ES	21/22	I03C	SHADE STRUCTURE						\$120,333.65
BANYAN ES	22/23	I03C	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$10,701.25	\$28,313.50	\$310,985.25	
BANYAN ES	22/23	I03C	SHADE STRUCTURE	\$160,000.00	\$129,819.27	\$1,732.59	\$14,000.00	\$14,448.14	
BANYAN ES	22/23	I03E	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$4,394.02	\$1,428.57	\$4,177.41	
BANYAN ES	22/23	I03I	KILN ENCLOSURE	\$50,000.00	\$0.00	\$28,824.00	\$3,596.00	\$17,580.00	
BANYAN ES	23/24	I03B	PLAYGROUND - PRIMARY & BLACK TOP	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	
BANYAN ES	24/25	I03E	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS	\$335,000.00	\$0.00	\$0.00	\$0.00	\$335,000.00	
BANYAN ES	24/25	I03G	HVAC - CAMPUS WIDE	\$685,480.20	\$0.00	\$0.00	\$0.00	\$685,480.20	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>COLINA MIDDLE</b>						
			BOND ALLOCATION	\$7,500,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$324,267.94					
			PROGRAM MANAGEMENT EXPENSED	\$78,070.03					
			COMPLETED PROJECTS	\$1,488,203.92					
			ENCUMBERED PROJECTS	\$204,992.48					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$5,404,465.63					
COLINA MS	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
COLINA MS	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$1,035.12
COLINA MS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$790.00
COLINA MS	15/16	I04A	HVAC - PE OFFICES						\$23,033.54
COLINA MS	15/16	I04B	FLOORING - ROOMS 41-42, 46-47, 50-51 & 55-56						\$26,158.12
COLINA MS	15/16	I04C	ROOFING						\$3,238.40
COLINA MS	15/16	I04D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$4,443.00
COLINA MS	15/16	I04E	ASPHALT PATCHWORK						\$10,600.00
COLINA MS	15/16	I04F	CAMPUS SECURITY - FENCING						\$2,417.00
COLINA MS	15/16	IKEQ	KITCHEN UPGRADES						\$15,767.99
COLINA MS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$84,463.72
COLINA MS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
COLINA MS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$42,254.10
COLINA MS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$20,708.03
COLINA MS	16/17	I00B	PARKING LOT STRIPING						\$2,158.95
COLINA MS	16/17	I04B	FLOORING - MAIN BLDG AND LIBRARY						\$15,539.00
COLINA MS	16/17	I04D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$74,949.12
COLINA MS	16/17	I04E	ASPHALT - FRONT PARKING LOT						\$2,250.00
COLINA MS	16/17	I04F	CAMPUS SECURITY - BOYS AND GIRLS CLUB ENTRANCE						\$4,809.98
COLINA MS	16/17	I04G	MODERNIZATION - MASTER PLAN						\$14,134.28
COLINA MS	16/17	IKEQ	KITCHEN UPGRADES						\$8,312.06
COLINA MS	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$22,423.56
COLINA MS	17/18	I04A	HVAC - MAIN BLDG BLDG						\$32,820.00
COLINA MS	17/18	I04B	FLOORING						\$8,127.26
COLINA MS	17/18	I04G	MODERNIZATION						\$12,789.24
COLINA MS	17/18	I04H	GYM FLOORING - SAND AND REFINISH						\$30,580.00
COLINA MS	17/18	IKEQ	KITCHEN UPGRADES						\$4,548.20
COLINA MS	18/19	B00S	DSA CLOSEOUT AND CERTIFICATION						\$17,163.00
COLINA MS	18/19	I04B	FLOORING - MAIN BLDG & ROOMS 1 & 2						\$60,956.12
COLINA MS	18/19	I04G	MODERNIZATION - CAMPUS WIDE DESIGN						\$139,364.74
COLINA MS	18/19	I04I	REMOVE UNCERTIFIED MODULARS						\$12,655.00
COLINA MS	18/19	IKEQ	KITCHEN UPGRADES						\$8,370.00
COLINA MS	19/20	B00S	DSA CLOSEOUT AND CERTIFICATION						\$1,320.00
COLINA MS	19/20	I04G	MODERNIZATION - CAMPUS WIDE DESIGN						\$148,637.48
COLINA MS	20/21	I04G	CAMPUS WIDE MODERNIZATION						\$108,333.96
COLINA MS	20/21	I04G	SPECIAL ED RESTROOM						\$3,086.28
COLINA MS	21/22	I04G	CAMPUS WIDE MODERNIZATION						\$514,247.07
COLINA MS	22/23	I04F	EXTERIOR SECURITY LIGHTING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
COLINA MS	22/23	I04G	CAMPUS WIDE MODERNIZATION	\$5,925,330.60	\$923,372.49	\$12,369.38	\$192,623.10	\$4,796,965.63	
COLINA MS	23/24	I04G	CLASSROOM FURNISHINGS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
COLINA MS	23/24	I04G	HEALTH OFFICE MOD & MAIN BLDG RESTROOMS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>CONEJO ELEMENTARY</b>						
			BOND ALLOCATION	\$2,600,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$0.00					
			PROGRAM MANAGEMENT EXPENSED	\$90,502.81					
			COMPLETED PROJECTS	\$1,636,153.33					
			ENCUMBERED PROJECTS	\$869,801.26					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$3,542.60					
CONEJO ES	14/15	I05C	FLOORING						\$7,246.99
CONEJO ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$150.00
CONEJO ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES - CHILD CARE LIGHTING						\$1,304.97
CONEJO ES	15/16	I05A	CAMPUS SECURITY - ENVIRONMENTAL SITE ASSESSMENT						\$858.00
CONEJO ES	15/16	I05A	CAMPUS SECURITY - SINGLE ENTRY FENCING AND LIGHTING						\$25,670.98
CONEJO ES	15/16	I05B	ASPHALT - SOUTH PARKING LOT						\$34,645.25
CONEJO ES	15/16	I05C	FLOORING - ROOMS 8A & 9-12						\$25,904.19
CONEJO ES	15/16	I05D	NFL BUILDING ASSESSMENT						\$915.00
CONEJO ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$18,649.26
CONEJO ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$28,332.61
CONEJO ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
CONEJO ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$16,353.17
CONEJO ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
CONEJO ES	16/17	I00B	PARKING LOT STRIPING						\$908.95
CONEJO ES	16/17	I05B	ASPHALT - SOUTH PARKING LOT						\$4,150.00
CONEJO ES	16/17	I05C	FLOORING - MAIN BLDG, MPR STAGE AND ROOMS 13, 15 & 16						\$50,064.67
CONEJO ES	16/17	I05E	MODERNIZATION - MASTER PLAN						\$11,134.29
CONEJO ES	16/17	I05F	SLOPE REPAIR RENOVATION						\$13,687.41
CONEJO ES	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$300.00
CONEJO ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$223,245.36
CONEJO ES	17/18	I05A	CAMPUS SECURITY - PLAYGROUND SAFETY BARRIER						\$4,900.00
CONEJO ES	17/18	I05B	ASPHALT - PATCHING						\$8,000.00
CONEJO ES	17/18	I05C	FLOORING REPLACEMENT						\$2,525.00
CONEJO ES	17/18	I05E	MODERNIZATION						\$1,192.99
CONEJO ES	17/18	I05F	SLOPE REPAIR RENOVATION						(\$13,687.41)
CONEJO ES	17/18	IKEQ	KITCHEN UPGRADES - LINERS AND PAINTING						\$7,446.58
CONEJO ES	17/18	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$31,418.63
CONEJO ES	18/19	I05A	SAFETY & SECURITY - FENCING						\$37,304.38
CONEJO ES	18/19	I05C	CARPETING - ROOMS 1 TO 8						\$86,755.00
CONEJO ES	18/19	I05D	NFL BUILDING DEMOLITION AND REMOVAL						\$20,493.00
CONEJO ES	18/19	I05E	CAMPUS WIDE MODERNIZATION						\$78,483.31
CONEJO ES	18/19	I05H	PLAYGROUND APPARATUS REPLACEMENT AND ADA PATH						\$356,175.77
CONEJO ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.29
CONEJO ES	19/20	I05E	CAMPUS WIDE MODERNIZATION						\$97,420.00
CONEJO ES	20/21	I05E	MODERNIZATION & HVAC						\$38,044.66
CONEJO ES	21/22	I05E	CAMPUS WIDE MODERNIZATION & HVAC						\$391,667.87
CONEJO ES	22/23	I05A	SAFETY & SECURITY CAMERAS & LIGHTING	\$7,500.00	\$0.00	\$2,494.02	\$3,328.57	\$1,677.41	
CONEJO ES	22/23	I05E	CAMPUS WIDE MODERNIZATION & HVAC	\$1,471,459.70	\$605,615.84	\$821,804.70	\$42,173.97	\$1,865.19	



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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>CONEJO VALLEY HIGH</b>						
BOND ALLOCATION				\$2,000,000.00					
PROGRAM MANAGEMENT ALLOCATED				\$31,187.29					
PROGRAM MANAGEMENT EXPENSED				\$43,346.42					
COMPLETED PROJECTS				\$1,405,678.16					
ENCUMBERED PROJECTS				\$0.00					
FUTURE PROJECTS / FUNDS AVAILABLE				\$519,788.13					
CONEJO VALLEY HS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$1,900.00
CONEJO VALLEY HS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$4,289.91
CONEJO VALLEY HS	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
CONEJO VALLEY HS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
CONEJO VALLEY HS	16/17	I00G	MODERNIZATION - MASTER PLAN						\$5,086.30
CONEJO VALLEY HS	16/17	I06A	RELOCATION - NEWBURY RD TO JANSS RD						\$106,845.44
CONEJO VALLEY HS	17/18	I06A	RELOCATION - NEWBURY RD TO JANSS RD						\$1,138,971.52
CONEJO VALLEY HS	17/18	I06B	SITE IMPROVEMENTS						\$26,253.72
CONEJO VALLEY HS	18/19	I06A	PAIGE LANE ACCESS ROAD						\$17,515.23
CONEJO VALLEY HS	18/19	I06B	PAINTING, WALL REPAIRS & SITE IMPROVEMENTS						\$38,639.14
CONEJO VALLEY HS	18/19	IKEQ	KITCHEN UPGRADES						\$2,370.61
CONEJO VALLEY HS	19/20	B00S	DSA CLOSEOUT ANNEX						\$7,620.79
CONEJO VALLEY HS	19/20	I06B	ATHLETIC FIELD & PAIGE LANE ACCESS ROAD						\$32,461.34
CONEJO VALLEY HS	22/23	I06B	EXTERIOR SECURITY LIGHTING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
CONEJO VALLEY HS	22/23	I06B	RESTROOM MODERNIZATION & STORAGE FACILITY	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
CONEJO VALLEY HS	25/26	-	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$159,788.13	\$0.00	\$0.00	\$0.00	\$159,788.13	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>CYPRESS ELEMENTARY</b>						
			BOND ALLOCATION	\$2,600,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$66,449.53					
			PROGRAM MANAGEMENT EXPENSED	\$50,305.96					
			COMPLETED PROJECTS	\$1,311,274.06					
			ENCUMBERED PROJECTS	\$64,478.34					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$1,107,492.12					
CYPRESS ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$73,062.49
CYPRESS ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$90,652.11
CYPRESS ES	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
CYPRESS ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$48.45
CYPRESS ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
CYPRESS ES	16/17	I00B	PARKING LOT STRIPING						\$808.95
CYPRESS ES	16/17	I07A	ASPHALT - PLAY, KINDER, BASKETBALL COURT & SERVICE RD						\$13,777.83
CYPRESS ES	16/17	I07B	MODERNIZATION - MASTER PLAN						\$11,134.30
CYPRESS ES	16/17	I07C	ROOFING - ASSESSMENT						\$500.00
CYPRESS ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$127,189.51
CYPRESS ES	17/18	I07B	MODERNIZATION - ASB SURVEY						\$837.99
CYPRESS ES	17/18	I07C	ROOFING - ASSESSMENT						\$31,770.30
CYPRESS ES	17/18	I07E	REMOVE MODULAR - ROOM 27						\$16,784.57
CYPRESS ES	17/18	I07F	HVAC						\$890.00
CYPRESS ES	17/18	I07H	KINDER YARD FENCING						\$343.42
CYPRESS ES	18/19	I07B	ELECTRONIC MARQUEE						\$11,900.46
CYPRESS ES	18/19	I07C	ROOFING - REPLACEMENT						\$406,924.70
CYPRESS ES	18/19	I07F	HVAC CONTROL REPLACEMENT						\$366,189.51
CYPRESS ES	18/19	I07H	KINDER YARD FENCING						\$27,481.60
CYPRESS ES	18/19	IKEQ	KITCHEN UPGRADES						\$3,110.64
CYPRESS ES	19/20	I07B	ELECTRONIC MARQUEE						\$2,850.00
CYPRESS ES	19/20	I07F	HVAC CONTROL REPLACEMENT						\$5,576.49
CYPRESS ES	19/20	I07G	4 NEW HYDRATION STATIONS						\$32,135.27
CYPRESS ES	21/22	I07B	QUAD IMPROVEMENTS & OUTDOOR SCIENCE CENTER						\$63,581.31
CYPRESS ES	22/23	I07B	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$0.00	\$47,180.00	\$302,820.00	
CYPRESS ES	22/23	I07B	QUAD IMPROVEMENTS & OUTDOOR SCIENCE CENTER	\$800,000.00	\$63,581.31	\$3,626.00	\$7,849.75	\$724,942.94	
CYPRESS ES	22/23	I07H	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$4,394.02	\$1,428.57	\$4,177.41	
CYPRESS ES	25/26	-	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$75,551.77	\$0.00	\$0.00	\$0.00	\$75,551.77	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>EARTHS MAGNET</b>						
BOND ALLOCATION				\$2,600,000.00					
PROGRAM MANAGEMENT ALLOCATED				\$49,722.53					
PROGRAM MANAGEMENT EXPENSED				\$92,369.51					
COMPLETED PROJECTS				\$1,430,111.98					
ENCUMBERED PROJECTS				\$199,087.08					
FUTURE PROJECTS / FUNDS AVAILABLE				\$828,708.89					
EARTHS MAGNET ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$11,651.44
EARTHS MAGNET ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$1,900.00
EARTHS MAGNET ES	15/16	I13A	ROOFING						\$9,662.60
EARTHS MAGNET ES	15/16	IKEQ	KITCHEN UPGRADES						\$3,184.15
EARTHS MAGNET ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$85,203.73
EARTHS MAGNET ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$79,730.99
EARTHS MAGNET ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
EARTHS MAGNET ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
EARTHS MAGNET ES	16/17	I00B	PARKING LOT STRIPING						\$1,558.95
EARTHS MAGNET ES	16/17	I13B	ASPHALT - PLAY YARD						\$7,230.00
EARTHS MAGNET ES	16/17	I13C	MODERNIZATION - MASTER PLAN						\$11,134.30
EARTHS MAGNET ES	16/17	I13D	PLUMBING - BACKFLOW REPLACEMENT						\$10,949.00
EARTHS MAGNET ES	16/17	IKEQ	KITCHEN UPGRADES						\$2,461.00
EARTHS MAGNET ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$1,056.74
EARTHS MAGNET ES	17/18	I13F	FLOORING - ROOM 22						\$635.00
EARTHS MAGNET ES	17/18	IKEQ	KITCHEN UPGRADES						\$7,693.71
EARTHS MAGNET ES	18/19	I13C	MODERNIZATION - KEY BOX PLACEMENT						\$16.91
EARTHS MAGNET ES	18/19	I13D	PLUMBING - WATERLESS URINAL REPLACEMENT						\$14,838.00
EARTHS MAGNET ES	18/19	I13F	FLOORING - ROOM 22						\$18,863.00
EARTHS MAGNET ES	18/19	I13H	SAFETY & SECURITY - WINDOW TREATMENTS						\$7,010.46
EARTHS MAGNET ES	18/19	I13I	NEW 6 CLASSROOM BLDG - ARCHITECTURAL DESIGN						\$5,095.63
EARTHS MAGNET ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
EARTHS MAGNET ES	19/20	I13I	NEW 6 CLASSROOM BLDG - ARCHITECTURAL DESIGN						\$217,613.99
EARTHS MAGNET ES	20/21	I13C	CLASSROOM MODERNIZATION & HVAC UPGRADES						\$72,183.50
EARTHS MAGNET ES	20/21	I13C	CLASSROOM MODERNIZATION & HVAC UPGRADES						\$70,336.01
EARTHS MAGNET ES	21/22	I13C	CLASSROOM MODERNIZATION & HVAC UPGRADES						\$765,610.41
EARTHS MAGNET ES	22/23	I13C	CLASSROOM MODERNIZATION & HVAC UPGRADES	\$1,500,000.00	\$908,129.92	\$799.58	\$152,825.32	\$438,245.18	
EARTHS MAGNET ES	22/23	I13C	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$0.00	\$39,639.58	\$310,360.42	
EARTHS MAGNET ES	22/23	I13H	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$4,394.03	\$1,428.57	\$4,177.40	
EARTHS MAGNET ES	24/25	HVAC	HVAC	\$75,925.89	\$0.00	\$0.00	\$0.00	\$75,925.89	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>GLENWOOD ELEMENTARY</b>						
				BOND ALLOCATION	\$2,600,000.00				
				PROGRAM MANAGEMENT ALLOCATED	\$76,490.60				
				PROGRAM MANAGEMENT EXPENSED	\$32,946.56				
				COMPLETED PROJECTS	\$984,546.10				
				ENCUMBERED PROJECTS	\$231,173.45				
				FUTURE PROJECTS / FUNDS AVAILABLE	\$1,274,843.29				
GLENWOOD MS	14/15	I08A	FLOORING - ROOMS 19-22						\$6,218.22
GLENWOOD MS	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
GLENWOOD MS	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$538.21
GLENWOOD MS	15/16	I08A	FLOORING - ROOMS 19-22						\$8,280.62
GLENWOOD MS	15/16	I08B	ELECTRONIC MARQUEE						\$5,000.00
GLENWOOD MS	15/16	I08C	ROOM 32 SINK REPLACEMENT						\$4,900.00
GLENWOOD MS	15/16	IKEQ	KITCHEN UPGRADES - REFRIGERATOR, FREEZER, RANGE						\$10,778.06
GLENWOOD MS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$14,252.66
GLENWOOD MS	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$26,129.99
GLENWOOD MS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
GLENWOOD MS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$254.25
GLENWOOD MS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.04
GLENWOOD MS	16/17	I00B	PARKING LOT STRIPING						\$1,558.95
GLENWOOD MS	16/17	I08D	ASPHALT - KINDER AREA AND BASKETBALL AREA WALKWAY						\$21,790.50
GLENWOOD MS	16/17	I08E	MODERNIZATION - MASTER PLAN						\$11,134.30
GLENWOOD MS	16/17	IKEQ	KITCHEN UPGRADES						\$4,401.54
GLENWOOD MS	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$175,317.40
GLENWOOD MS	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$525.79
GLENWOOD MS	17/18	I08A	FLOORING - ROOM 25						\$4,240.00
GLENWOOD MS	17/18	I08E	CAMPUS PAINTING & LANDSCAPE DESIGN						\$89,025.97
GLENWOOD MS	17/18	I08F	ROOM 25 RENOVATION						\$51,599.18
GLENWOOD MS	17/18	IKEQ	KITCHEN UPGRADES						\$11,309.55
GLENWOOD MS	17/18	ITEQ	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$28,426.37
GLENWOOD MS	18/19	I08E	LANDSCAPE BEAUTIFICATION CONSTRUCTION						\$428,321.37
GLENWOOD MS	18/19	I08F	MAKER SPACE ROOM 25						\$3,997.46
GLENWOOD MS	18/19	I08G	SAFETY & SECURITY - CAMERA & BRIDGE DRAINAGE						\$50,824.77
GLENWOOD MS	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
GLENWOOD MS	19/20	I08E	MODERNIZATION						\$450.00
GLENWOOD MS	21/22	I08E	MODERNIZATION - SEWER MAIN LOCATION						\$575.00
GLENWOOD MS	23/24	I08E	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
GLENWOOD MS	22/23	I08G	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
GLENWOOD MS	22/23	I08H	PLAYGROUND EQUIPMENT - KINDER, PRIMARY & UPPER	\$525,000.00	\$0.00	\$0.00	\$231,173.45	\$293,826.55	
GLENWOOD MS	23/24	I08E	MODERNIZATION - MPR & CLASSROOMS & HYDRATION STATION	\$621,016.74	\$0.00	\$0.00	\$0.00	\$621,016.74	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>HORIZON HILLS</b>						
				BOND ALLOCATION	\$2,600,000.00				
				PROGRAM MANAGEMENT ALLOCATED	\$242.82				
				PROGRAM MANAGEMENT EXPENSED	\$120,129.17				
				COMPLETED PROJECTS	\$2,193,318.79				
				ENCUMBERED PROJECTS	\$282,262.13				
				FUTURE PROJECTS / FUNDS AVAILABLE	\$4,047.08				
HORIZON HILLS	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$1,823.05
HORIZON HILLS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$694.38
HORIZON HILLS	15/16	I09A	ASPHALT						\$45,728.20
HORIZON HILLS	15/16	I09B	FURNITURE						\$4,259.83
HORIZON HILLS	15/16	I09C	GUTTER SYSTEM DESIGN AND INSTALLATION						\$7,450.00
HORIZON HILLS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
HORIZON HILLS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$15,673.16
HORIZON HILLS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.04
HORIZON HILLS	16/17	I09D	MODERNIZATION - MASTER PLAN						\$17,126.30
HORIZON HILLS	16/17	I09E	FIRE ALARM MODERNIZATION						\$54,405.78
HORIZON HILLS	16/17	I09F	RENOVATIONS						\$2,550.00
HORIZON HILLS	17/18	I09D	CAMPUS MODERNIZATION						\$2,200.00
HORIZON HILLS	17/18	I09E	FIRE ALARM MODERNIZATION						\$6,863.62
HORIZON HILLS	17/18	I09F	RENOVATIONS - OFFICE ELECTRICAL						\$193,656.23
HORIZON HILLS	18/19	I09A	ASPHALT						\$1,150.00
HORIZON HILLS	18/19	I09D	CAMPUS MODERNIZATION						\$32,363.22
HORIZON HILLS	19/20	I09D	CAMPUS MODERNIZATION						\$112,876.00
HORIZON HILLS	19/20	I09E	FIRE ALARM MODERNIZATION						\$1,845.00
HORIZON HILLS	20/21	I09D	CAMPUS MODERNIZATION						\$271,241.60
HORIZON HILLS	21/22	I09D	CAMPUS MODERNIZATION						\$1,397,688.25
HORIZON HILLS	22/23	I09D	CAMPUS MODERNIZATION	\$2,099,178.28	\$1,816,369.07	\$193,763.94	\$88,498.19	\$547.08	
HORIZON HILLS	22/23	I09G	SAFETY & SECURITY CAMERAS MAIN POINTS OF ENTRY	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	

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

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

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>LADERA STARS</b>						
				BOND ALLOCATION	\$2,600,000.00				
				PROGRAM MANAGEMENT ALLOCATED	\$48,087.45				
				PROGRAM MANAGEMENT EXPENSED	\$91,868.35				
				COMPLETED PROJECTS	\$1,508,675.61				
				ENCUMBERED PROJECTS	\$149,911.13				
				FUTURE PROJECTS / FUNDS AVAILABLE	\$801,457.47				
LADERA STARS ES	14/15	I10A	ASPHALT REPAIR						\$8,500.00
LADERA STARS ES	14/15	IKEQ	KITCHEN UPGRADES						\$19,374.45
LADERA STARS ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$2,287.00
LADERA STARS ES	15/16	I10A	ASPHALT - PARKING LOT AND BASKETBALL COURTS						\$161,402.23
LADERA STARS ES	15/16	I10B	FLOORING REPLACEMENT						\$1,703.09
LADERA STARS ES	15/16	IKEQ	KITCHEN UPGRADES						\$3,184.15
LADERA STARS ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$68,576.31
LADERA STARS ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$133,964.85
LADERA STARS ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
LADERA STARS ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.04
LADERA STARS ES	16/17	I10B	FLOORING - LIBRARY AND ROOMS 1, 11 & 14						\$30,902.00
LADERA STARS ES	16/17	I10C	ELECTRONIC MARQUEE						\$5,000.00
LADERA STARS ES	16/17	I10D	MODERNIZATION - MASTER PLAN						\$11,134.30
LADERA STARS ES	16/17	I10E	STORM / SLOPE RENOVATION						\$11,615.36
LADERA STARS ES	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$736.00
LADERA STARS ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$3,303.11
LADERA STARS ES	17/18	I10D	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION DESIGN						\$53,076.59
LADERA STARS ES	17/18	I10E	STORM / SLOPE RENOVATION						\$32,532.75
LADERA STARS ES	17/18	I10F	HVAC						\$30,906.00
LADERA STARS ES	17/18	I10G	CAMPUS PAINTING						\$62,218.79
LADERA STARS ES	17/18	IKEQ	KITCHEN UPGRADES						\$3,600.13
LADERA STARS ES	18/19	I10D	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION BUILD						\$441,101.59
LADERA STARS ES	18/19	I10G	CAMPUS PAINTING						\$6,100.00
LADERA STARS ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
LADERA STARS ES	18/19	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$322.14
LADERA STARS ES	19/20	I10J	PLAYGROUND EQUIPMENT - PRIMARY						\$193,477.00
LADERA STARS ES	21/22	I10D	SHADE STRUCTURE ADA PATH OF TRAVEL						\$19,724.00
LADERA STARS ES	21/22	I10J	PLAYGROUND EQUIPMENT - UPPER						\$179,441.30
LADERA STARS ES	22/23	I10D	FIRE ALARM MODERNIZATION	\$335,000.00	\$0.00	\$27,735.00	\$83,620.00	\$223,645.00	
LADERA STARS ES	22/23	I10D	MAIN ADMIN ENTRANCE MODERNIZATION	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
LADERA STARS ES	22/23	I10H	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
LADERA STARS ES	22/23	I10J	PLAYGROUND EQUIPMENT & YARD IMPROVEMENTS - KINDER	\$300,000.00	\$0.00	\$4,200.00	\$34,356.13	\$261,443.87	
LADERA STARS ES	24/25	-	MPR MODERNIZATIONS	\$241,368.60	\$0.00	\$0.00	\$0.00	\$241,368.60	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>LOS CERRITOS MIDDLE</b>						
BOND ALLOCATION				\$7,500,000.00					
PROGRAM MANAGEMENT ALLOCATED				\$355.97					
PROGRAM MANAGEMENT EXPENSED				\$272,986.00					
COMPLETED PROJECTS				\$6,910,041.86					
ENCUMBERED PROJECTS				\$310,683.37					
FUTURE PROJECTS / FUNDS AVAILABLE				\$5,932.80					
LOS CERRITOS MS	14/15	I11B	FLOORING - FRONT OFFICE, MAIN BLDG AND HEALTH AREA						\$6,852.50
LOS CERRITOS MS	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$660.16
LOS CERRITOS MS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$4,810.77
LOS CERRITOS MS	15/16	I11A	ASPHALT - PARKING LOT CRACK FILL AND SEAL COAT						\$7,728.20
LOS CERRITOS MS	15/16	I11B	FLOORING - FRONT OFFICE, MAIN BLDG AND HEALTH AREA						\$15,278.34
LOS CERRITOS MS	15/16	I11C	HVAC - PE OFFICES						\$23,283.54
LOS CERRITOS MS	15/16	I11D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$7,054.44
LOS CERRITOS MS	15/16	IKEQ	KITCHEN UPGRADES						\$13,565.62
LOS CERRITOS MS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$76,179.28
LOS CERRITOS MS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
LOS CERRITOS MS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$527.50
LOS CERRITOS MS	16/17	I00A	ENVIRONMENTAL SITE SURVEY						\$18,208.04
LOS CERRITOS MS	16/17	I11A	ASPHALT - NEAR MODULAR 4 TRASH GATE						\$2,953.75
LOS CERRITOS MS	16/17	I11B	FLOORING - TESTING AND ABATEMENT						\$9,599.00
LOS CERRITOS MS	16/17	I11D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$77,589.12
LOS CERRITOS MS	16/17	I11F	MODERNIZATION - MASTER PLAN						\$14,134.29
LOS CERRITOS MS	16/17	I11G	HVAC - PROP 39						\$680,916.83
LOS CERRITOS MS	16/17	IKEQ	KITCHEN UPGRADES						\$40,991.80
LOS CERRITOS MS	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$3,935.23
LOS CERRITOS MS	17/18	I11B	FLOORING - ROOMS 13-14 & 39-40						\$14,468.54
LOS CERRITOS MS	17/18	I11D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$67.57
LOS CERRITOS MS	17/18	I11F	EXTERIOR MODERNIZATION (DESIGN)						\$8,767.99
LOS CERRITOS MS	17/18	I11G	HVAC - PROP 39						\$2,482,214.95
LOS CERRITOS MS	17/18	IKEQ	KITCHEN UPGRADES						\$116,677.53
LOS CERRITOS MS	18/19	I11B	FLOORING - GYM & STAGE						\$33,800.00
LOS CERRITOS MS	18/19	I11E	PLAYGROUND PULL-UP BARS						\$2,500.00
LOS CERRITOS MS	18/19	I11F	EXTERIOR, KITCHEN & SCIENCE MOD (DESIGN)						\$91,764.45
LOS CERRITOS MS	18/19	I11G	HVAC - PROP 39						\$249,854.64
LOS CERRITOS MS	18/19	I11I	BGC PUBLIC ADDRESS CONNECTION & SENSORY ROOM						\$6,672.40
LOS CERRITOS MS	18/19	IKEQ	KITCHEN UPGRADES						\$8,082.11
LOS CERRITOS MS	19/20	I11F	EXTERIOR MODERNIZATION						\$124,191.00
LOS CERRITOS MS	19/20	I11G	HVAC - PROP 39						\$296,191.63
LOS CERRITOS MS	19/20	I11I	SECURITY SENSORY ROOM						\$37,713.00
LOS CERRITOS MS	20/21	I11F	EXTERIOR MODERNIZATION						\$499,944.06
LOS CERRITOS MS	20/21	I11G	HVAC - PROP 39						\$12,768.00
LOS CERRITOS MS	21/22	I11F	EXTERIOR MODERNIZATION & LOCKER ROOM						\$1,914,579.45
LOS CERRITOS MS	22/23	I11F	EXTERIOR MODERNIZATION & LOCKER ROOM	\$2,950,863.12	\$2,639,246.95	\$171,887.10	\$138,796.27	\$932.80	
LOS CERRITOS MS	22/23	I11I	EXTERIOR SECURITY LIGHTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	



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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>LANG RANCH ELEMENTARY</b>						
				BOND ALLOCATION	\$1,300,000.00				
				PROGRAM MANAGEMENT ALLOCATED	\$36,853.82				
				PROGRAM MANAGEMENT EXPENSED	\$31,379.72				
				COMPLETED PROJECTS	\$590,534.77				
				ENCUMBERED PROJECTS	\$27,001.38				
				FUTURE PROJECTS / FUNDS AVAILABLE	\$614,230.32				
LANG RANCH ES	14/15	I31B	FLOORING REPLACEMENT						\$5,876.58
LANG RANCH ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$9,332.55
LANG RANCH ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$771.87
LANG RANCH ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$1,950.00
LANG RANCH ES	15/16	I31A	ASPHALT - REMOVE AND REPLACE						\$11,785.25
LANG RANCH ES	15/16	I31B	FLOORING - ROOMS 25-28						\$11,811.49
LANG RANCH ES	15/16	I31C	CAMPUS SECURITY KEYING						\$4,880.49
LANG RANCH ES	15/16	I31D	GENERAL PROFESSIONAL SERVICES						\$5,565.00
LANG RANCH ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$82,031.99
LANG RANCH ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$56,856.54
LANG RANCH ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
LANG RANCH ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$5,713.05
LANG RANCH ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,766.04
LANG RANCH ES	16/17	I31D	SITE IMPROVEMENTS						\$1,590.00
LANG RANCH ES	16/17	I31E	PLAYGROUND EQUIPMENT						\$96,229.26
LANG RANCH ES	16/17	I31F	MODERNIZATION - MASTER PLAN						\$11,134.29
LANG RANCH ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$1,892.73
LANG RANCH ES	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$3,800.00
LANG RANCH ES	17/18	I31F	MODERNIZATION - LOCK BOX						\$17.99
LANG RANCH ES	17/18	IKEQ	KITCHEN UPGRADES						\$2,820.00
LANG RANCH ES	18/19	I31C	FENCE / GATE RENOVATION						\$9,134.75
LANG RANCH ES	18/19	I31D	SITE IMPROVEMENTS & HYDRATION STATIONS						\$20,190.00
LANG RANCH ES	18/19	IKEQ	KITCHEN UPGRADES						\$5,765.64
LANG RANCH ES	19/20	I31A	ASPHALT PLAY SURFACE						\$789.96
LANG RANCH ES	19/20	I31C	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS						\$16,580.19
LANG RANCH ES	20/21	I31A	ASPHALT PLAY SURFACE						\$33,469.70
LANG RANCH ES	20/21	I31C	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS						\$320.00
LANG RANCH ES	20/21	I31F	PLAYGROUND RETAINING WALL						\$21,777.30
LANG RANCH ES	20/21	I31F	SINKS						\$7,044.00
LANG RANCH ES	20/21	I31J	CAMPUS PAINTING						\$161.00
LANG RANCH ES	21/22	I31D	MPR WATER INTRUSION						\$1,000.00
LANG RANCH ES	21/22	I31F	PLAYGROUND RETAINING WALL						\$62,960.98
LANG RANCH ES	21/22	I31J	CAMPUS PAINTING						\$73,000.00
LANG RANCH ES	22/23	I31C	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$13.38	\$0.00	\$9,986.62	
LANG RANCH ES	22/23	I31D	MPR WATER INTRUSION	\$100,000.00	\$1,000.00	\$23,194.00	\$849.00	\$74,957.00	
LANG RANCH ES	22/23	I31F	PLAYGROUND RETAINING WALL	\$100,000.00	\$84,738.28	\$0.00	\$2,945.00	\$12,316.72	
LANG RANCH ES	23/24	I31D	CONSTRUCT PERMANENT CLASSROOM PARTITION WALLS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
LANG RANCH ES	23/24	I31I	HVAC UPGRADES	\$316,969.98	\$0.00	\$0.00	\$0.00	\$316,969.98	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>MADROÑA ELEMENTARY</b>						
BOND ALLOCATION				\$2,600,000.00					
PROGRAM MANAGEMENT ALLOCATED				\$58,383.01					
PROGRAM MANAGEMENT EXPENSED				\$48,802.73					
COMPLETED PROJECTS				\$1,297,505.49					
ENCUMBERED PROJECTS				\$222,258.59					
FUTURE PROJECTS / FUNDS AVAILABLE				\$973,050.18					
MADROÑA ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.47
MADROÑA ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$92.50
MADROÑA ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$4,508.80
MADROÑA ES	15/16	I12A	CAMPUS SECURITY - FRONT OF SCHOOL FENCING						\$25,275.50
MADROÑA ES	15/16	I12B	STORM DRAINAGE REPAIR						\$22,322.00
MADROÑA ES	15/16	I12C	FLOORING						\$1,903.09
MADROÑA ES	15/16	IKEQ	KITCHEN UPGRADES						\$8,751.70
MADROÑA ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$75,152.00
MADROÑA ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$28,441.64
MADROÑA ES	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
MADROÑA ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$20,393.69
MADROÑA ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.04
MADROÑA ES	16/17	I00B	PARKING LOT STRIPING						\$1,858.96
MADROÑA ES	16/17	I12C	FLOORING - ROOMS 4 & 19-25						\$61,478.96
MADROÑA ES	16/17	I12D	MODERNIZATION - MASTER PLAN						\$11,134.29
MADROÑA ES	16/17	IKEQ	KITCHEN UPGRADES						\$6,205.81
MADROÑA ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$233,256.29
MADROÑA ES	17/18	I12C	FLOORING - ROOMS 26 & 34						\$475.00
MADROÑA ES	17/18	I12D	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$28,896.07
MADROÑA ES	17/18	IKEQ	KITCHEN UPGRADES						\$2,929.46
MADROÑA ES	18/19	I12A	SAFETY & SECURITY						\$1,180.88
MADROÑA ES	18/19	I12C	FLOORING - ROOMS 10 & 26						\$10,430.00
MADROÑA ES	18/19	I12D	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$242,082.21
MADROÑA ES	18/19	I12E	PLAYGROUND EQUIPMENT						\$256,012.00
MADROÑA ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
MADROÑA ES	19/20	I12D	MODERNIZATION						\$101.78
MADROÑA ES	20/21	I12D	SPECIAL ED RESTROOM MODERNIZATION						\$8,884.92
MADROÑA ES	21/22	I12D	SHADE STRUCTURE ADA PATH OF TRAVEL						\$25,216.89
MADROÑA ES	21/22	I12E	PLAYGROUND EQUIPMENT - KINDER						\$195,825.11
MADROÑA ES	22/23	I12A	SAFETY & SECURITY 2ND FL. RAILINGS, CAMERAS & LIGHTING	\$360,000.00	\$0.00	\$102,654.02	\$117,704.57	\$139,641.41	
MADROÑA ES	22/23	I12D	SAFETY & SECURITY EXTERIOR LIGHTING	\$5,000.00	\$0.00	\$0.00	\$1,900.00	\$3,100.00	
MADROÑA ES	22/23	I12C	HYDRATION STATION	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
MADROÑA ES	23/24	I12D	PLAY FIELD MODIFICATIONS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
MADROÑA ES	23/24	I12D	STAFF RESTROOMS	\$322,808.77	\$0.00	\$0.00	\$0.00	\$322,808.77	
MADROÑA ES	23/24	I12D	TRASH ENCLOSURE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
MADROÑA ES	23/24	I12E	SHADE STRUCTURES - UPPER	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>MAPLE ELEMENTARY</b>						
BOND ALLOCATION				\$2,600,000.00					
PROGRAM MANAGEMENT ALLOCATED				\$58,954.77					
PROGRAM MANAGEMENT EXPENSED				\$82,822.54					
COMPLETED PROJECTS				\$841,967.14					
ENCUMBERED PROJECTS				\$633,676.10					
FUTURE PROJECTS / FUNDS AVAILABLE				\$982,579.45					
MAPLE ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
MAPLE ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$16,339.65
MAPLE ES	15/16	I14A	CAMPUS SECURITY - FRONT OF SCHOOL FENCING						\$16,542.10
MAPLE ES	15/16	IKEQ	KITCHEN UPGRADES						\$9,620.10
MAPLE ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$67,673.32
MAPLE ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$93,078.00
MAPLE ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
MAPLE ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
MAPLE ES	16/17	I00B	PARKING LOT STRIPING						\$1,258.96
MAPLE ES	16/17	I14C	MODERNIZATION - MASTER PLAN						\$11,134.29
MAPLE ES	16/17	IKEQ	KITCHEN UPGRADES						\$1,472.00
MAPLE ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						(\$1,418.27)
MAPLE ES	17/18	I14C	HYDRATION STATION SUPPLIES						\$143.57
MAPLE ES	17/18	I14D	FLOORING - ROOMS 8, 10 & 11						\$1,415.00
MAPLE ES	17/18	IKEQ	KITCHEN UPGRADES						\$3,012.71
MAPLE ES	18/19	I14A	SAFETY & SECURITY - FENCING AND WINDOW COVERINGS						\$58,042.88
MAPLE ES	18/19	I14C	ELECTRONIC MARQUEE						\$15,209.60
MAPLE ES	18/19	I14D	FLOORING - ROOMS 8, 10 & 11						\$16,071.00
MAPLE ES	18/19	I14F	PLAYGROUND EQUIPMENT						\$685.00
MAPLE ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
MAPLE ES	19/20	I14F	PLAYGROUND EQUIPMENT - KINDER & UPPER						\$506,603.52
MAPLE ES	21/22	I14C	CLASSROOM & LIBRARY MODERNIZATIONS						\$387.75
MAPLE ES	22/23	I14A	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$6,110.37	\$3,328.57	\$561.06	
MAPLE ES	22/23	I14C	CLASSROOM & LIBRARY MODERNIZATIONS	\$860,000.00	\$0.00	\$528,061.78	\$96,175.38	\$235,762.84	
MAPLE ES	23/24	I14A	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	
MAPLE ES	24/25	I14C	OUTDOOR LEARNING AREAS	\$296,255.55	\$0.00	\$0.00	\$0.00	\$296,255.55	

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

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

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>NEWBURY PARK HIGH</b>						
			BOND ALLOCATION	\$17,500,000.00					
			ALLOCATED CONTINGENCY - 10/2021	\$1,000,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$605,871.33					
			PROGRAM MANAGEMENT EXPENSED	\$352,383.65					
			COMPLETED PROJECTS	\$7,239,790.74					
			ENCUMBERED PROJECTS	\$204,098.86					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$10,097,855.42					
NEWBURY PARK HS	14/15	I16A	FLOORING - GYM						\$300.00
NEWBURY PARK HS	14/15	I16B	ROOFING						\$3,059.13
NEWBURY PARK HS	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
NEWBURY PARK HS	15/16	056E	SYLVANIA ENERGY						\$80,318.07
NEWBURY PARK HS	15/16	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$625.06
NEWBURY PARK HS	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$25.34
NEWBURY PARK HS	15/16	I16A	FLOORING - GYM						\$63,945.97
NEWBURY PARK HS	15/16	I16B	ROOFING - GYM						\$458,974.03
NEWBURY PARK HS	15/16	I16C	F WING RENOVATIONS						\$35,670.00
NEWBURY PARK HS	15/16	I16D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$63,366.13
NEWBURY PARK HS	15/16	I16F	POOL AND POOL DECK RENOVATION						\$45,598.24
NEWBURY PARK HS	15/16	IKEQ	KITCHEN UPGRADES						\$9,917.52
NEWBURY PARK HS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$160,617.76
NEWBURY PARK HS	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$4,006.07
NEWBURY PARK HS	16/17	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$46,696.96
NEWBURY PARK HS	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
NEWBURY PARK HS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$4,363.84
NEWBURY PARK HS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
NEWBURY PARK HS	16/17	I00B	PARKING LOT STRIPING						\$3,558.96
NEWBURY PARK HS	16/17	I16A	FLOORING - GYM						\$9,453.58
NEWBURY PARK HS	16/17	I16B	ROOFING - GYM						\$1,049.87
NEWBURY PARK HS	16/17	I16E	ASPHALT - PARKING, SERVICE RD, BASKETBALL, GYM AREA						\$95,615.65
NEWBURY PARK HS	16/17	I16G	EXTERIOR LOCKERS						\$7,136.12
NEWBURY PARK HS	16/17	I16H	MODERNIZATION - MASTER PLAN						\$23,134.30
NEWBURY PARK HS	16/17	IKEQ	KITCHEN UPGRADES						\$20,335.62
NEWBURY PARK HS	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$3,113.50
NEWBURY PARK HS	17/18	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$61,380.81
NEWBURY PARK HS	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$2,700.30
NEWBURY PARK HS	17/18	I16D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$7,590.00
NEWBURY PARK HS	17/18	I16F	POOL AND POOL DECK RENOVATION						\$1,481,471.19
NEWBURY PARK HS	17/18	I16H	MODERNIZATION - LOCK BOX						\$17.99
NEWBURY PARK HS	17/18	I16I	FLOORING - C4 ENVIRONMENTAL TESTING						\$1,258.00
NEWBURY PARK HS	17/18	I16J	SOFTBALL / ATHLETIC FIELD (DESIGN)						\$4,900.00
NEWBURY PARK HS	17/18	I16K	REGULATOR REPLACEMENT						\$15,859.00
NEWBURY PARK HS	17/18	I16L	HVAC						\$40,288.00
NEWBURY PARK HS	17/18	I16M	SAFETY & SECURITY						\$1,095.85
NEWBURY PARK HS	17/18	IKEQ	KITCHEN UPGRADES						\$13,061.75
NEWBURY PARK HS	17/18	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$384.98
NEWBURY PARK HS	17/18	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$133.15
NEWBURY PARK HS	18/19	I16B	ROOFING / GUTTER REPLACEMENT						\$11,200.00
NEWBURY PARK HS	18/19	I16F	POOL AND POOL DECK RENOVATION & FENCE UPGRADE						\$278,046.58
NEWBURY PARK HS	18/19	I16H	ROOM C21 DOOR INFILL						\$3,200.00
NEWBURY PARK HS	18/19	I16J	SOFTBALL / ATHLETIC FIELD (DESIGN & PREP)						\$43,468.75
NEWBURY PARK HS	18/19	I16L	HVAC - CONTROL & ENERGY MGMT + CONCRETE WALKWAY						\$1,382,459.99
NEWBURY PARK HS	18/19	I16M	SECURITY CAMERAS						\$128,685.51
NEWBURY PARK HS	18/19	IKEQ	KITCHEN UPGRADES						\$11,308.16
NEWBURY PARK HS	19/20	I16F	POOL FENCE UPGRADE						\$104,387.94
NEWBURY PARK HS	19/20	I16H	ADMIN MODERNIZATION						\$12,342.29
NEWBURY PARK HS	19/20	I16J	SOFTBALL / ATHLETIC FIELD (BUILD)						\$81,983.48
NEWBURY PARK HS	19/20	I16L	HVAC - CONTROL & ENERGY MGMT						\$46,025.01
NEWBURY PARK HS	19/20	I16M	SAFETY CONCRETE REPAIRS						\$26,789.48
NEWBURY PARK HS	19/20	I16O	FASCIA & RAIN GUTTER REPAIR & PAINT						\$37,143.43
NEWBURY PARK HS	20/21	I16F	POOL DSA CLOSEOUT						\$19,568.59
NEWBURY PARK HS	20/21	I16J	SOFTBALL / ATHLETIC FIELD						\$1,130,594.66
NEWBURY PARK HS	20/21	I16O	SITE PAINTING						\$281,484.37
NEWBURY PARK HS	20/21	I16P	NEW STEM BUILDING						\$448,513.02
NEWBURY PARK HS	21/22	I16J	SOFTBALL / ATHLETIC FIELD						\$10,976.02
NEWBURY PARK HS	21/22	I16P	NEW STEM BUILDING						\$386,663.06
NEWBURY PARK HS	22/23	I16M	EXTERIOR SECURITY LIGHTING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
NEWBURY PARK HS	22/23	I16P	NEW STEM BUILDING	\$11,127,130.36	\$835,176.08	\$0.00	\$204,098.86	\$10,087,855.42	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>BRIDGES / PARK OAKS</b>						
BOND ALLOCATION				\$1,300,000.00					
PROGRAM MANAGEMENT ALLOCATED				\$46,334.05					
PROGRAM MANAGEMENT EXPENSED				\$20,828.14					
COMPLETED PROJECTS				\$426,801.66					
ENCUMBERED PROJECTS				\$33,802.00					
FUTURE PROJECTS / FUNDS AVAILABLE				\$772,234.16					
PARK OAKS / BRIDGES CHARTER	14/15	I17A	FLOORING						\$5,324.00
PARK OAKS / BRIDGES CHARTER	15/16	B005	DSA CLOSEOUT AND CERTIFICATION						\$507.04
PARK OAKS / BRIDGES CHARTER	15/16	I17A	FLOORING						\$279.61
PARK OAKS / BRIDGES CHARTER	15/16	IKEQ	KITCHEN UPGRADES						\$85,882.89
PARK OAKS / BRIDGES CHARTER	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
PARK OAKS / BRIDGES CHARTER	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
PARK OAKS / BRIDGES CHARTER	16/17	I00B	PARKING LOT STRIPING						\$708.96
PARK OAKS / BRIDGES CHARTER	16/17	I17B	ASPHALT - BIKE RACK AREA						\$845.00
PARK OAKS / BRIDGES CHARTER	16/17	I17C	MODERNIZATION - MASTER PLAN						\$5,086.30
PARK OAKS / BRIDGES CHARTER	16/17	IKEQ	KITCHEN UPGRADES						\$38,406.85
PARK OAKS / BRIDGES CHARTER	17/18	B005	DSA CLOSEOUT AND CERTIFICATION						\$320.00
PARK OAKS / BRIDGES CHARTER	17/18	IKEQ	KITCHEN UPGRADES						\$9,949.31
PARK OAKS / BRIDGES CHARTER	18/19	IKEQ	KITCHEN UPGRADES						\$180,319.31
PARK OAKS / BRIDGES CHARTER	19/20	I17E	KITCHEN EXPANSION (DESIGN)						\$69,110.00
PARK OAKS / BRIDGES CHARTER	19/20	IKEQ	KITCHEN UPGRADES						\$6,338.21
PARK OAKS / BRIDGES CHARTER	22/23	I17C	FIRE ALARM MODERNIZATION	\$300,000.00	\$0.00	\$14,852.00	\$18,950.00	\$266,198.00	
PARK OAKS / BRIDGES CHARTER	22/23	I17C	ELECTRICAL MODERNIZATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
PARK OAKS / BRIDGES CHARTER	22/23	I17E	HVAC - KITCHEN COOLERS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
PARK OAKS / BRIDGES CHARTER	23/24	I17E	CENTRAL KITCHEN RELOCATION AT TOH	\$436,036.16	\$0.00	\$0.00	\$0.00	\$436,036.16	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>REDWOOD MIDDLE</b>						
			BOND ALLOCATION	\$7,500,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$258,222.92					
			PROGRAM MANAGEMENT EXPENSED	\$137,702.91					
			COMPLETED PROJECTS	\$2,493,686.81					
			ENCUMBERED PROJECTS	\$306,672.07					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$4,303,715.29					
REDWOOD MS	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
REDWOOD MS	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$16,346.04
REDWOOD MS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$6,488.07
REDWOOD MS	15/16	I18A	HVAC - PE OFFICES						\$23,033.54
REDWOOD MS	15/16	I18B	FLOORING - MAIN BLDG AND LIBRARY						\$11,727.00
REDWOOD MS	15/16	I18C	HVAC - BUILDINGS 6, 7 & 8						\$540,051.68
REDWOOD MS	15/16	I18D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$4,443.00
REDWOOD MS	15/16	I18E	ASPHALT						\$2,550.00
REDWOOD MS	15/16	IKEQ	KITCHEN UPGRADES						\$11,144.79
REDWOOD MS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$80,115.24
REDWOOD MS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
REDWOOD MS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$28,413.17
REDWOOD MS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
REDWOOD MS	16/17	I00B	PARKING LOT STRIPING						\$1,758.96
REDWOOD MS	16/17	I18C	HVAC - BUILDINGS 6, 7 & 8						\$346,024.73
REDWOOD MS	16/17	I18D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$82,589.14
REDWOOD MS	16/17	I18E	ASPHALT - SERVICE RD, BASKETBALL, PARKING & SIDEWALK						\$16,611.55
REDWOOD MS	16/17	I18F	MODERNIZATION - MASTER PLAN						\$14,134.30
REDWOOD MS	16/17	IKEQ	KITCHEN UPGRADES						\$7,767.81
REDWOOD MS	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$840.00
REDWOOD MS	17/18	I18E	ASPHALT - PATH OF TRAVEL						\$32,125.00
REDWOOD MS	17/18	I18F	MODERNIZATION						\$2,477.99
REDWOOD MS	17/18	I18G	EXTERIOR LOCKERS						\$98,622.66
REDWOOD MS	17/18	I18H	NEW STEAM 6 CLASSROOM BUILDING (DESIGN & SITE WORK)						\$76,032.42
REDWOOD MS	17/18	IKEQ	KITCHEN UPGRADES						\$37,860.00
REDWOOD MS	18/19	I18B	FLOORING - GYM						\$33,880.00
REDWOOD MS	18/19	I18F	MODERNIZATION						\$427.50
REDWOOD MS	18/19	I18H	NEW STEAM 6 CLASSROOM BUILDING (DESIGN & SITE WORK)						\$403,341.21
REDWOOD MS	18/19	I18I	SAFETY & SECURITY - SIGNAGE & ROOM ID SIGNS						\$15,060.30
REDWOOD MS	18/19	IKEQ	KITCHEN UPGRADES - CONVECTION HOOD						\$31,434.15
REDWOOD MS	19/20	I18F	QUAD BATHROOM ACCESSIBILITY & COUNSELING OFFICE						\$168,443.36
REDWOOD MS	19/20	I18H	NEW STEAM 6 CLASSROOM BUILDING (DESIGN & SITE WORK)						\$20,684.55
REDWOOD MS	19/20	I18I	SECURITY CAMERA SYSTEM						\$69,454.81
REDWOOD MS	20/21	I18I	SECURITY CAMERA SYSTEM						(\$144.53)
REDWOOD MS	21/22	I18F	CAMPUS WIDE MODERNIZATION						\$286,020.71
REDWOOD MS	22/23	I18F	CAMPUS WIDE MODERNIZATION	\$4,888,908.07	\$286,020.71	\$123,591.54	\$183,080.53	\$4,296,215.29	
REDWOOD MS	22/23	I18I	EXTERIOR SECURITY LIGHTING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
<b>SYCAMORE CANYON SCHOOL</b>									
			BOND ALLOCATION	\$1,300,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$18,091.33					
			PROGRAM MANAGEMENT EXPENSED	\$44,963.10					
			COMPLETED PROJECTS	\$917,030.80					
			ENCUMBERED PROJECTS	\$18,392.59					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$301,522.17					
SYCAMORE CANYON	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$55,375.55
SYCAMORE CANYON	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$1,255.67
SYCAMORE CANYON	15/16	I32A	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$4,443.00
SYCAMORE CANYON	15/16	I32B	ROOFING - 2 STORY						\$102,538.34
SYCAMORE CANYON	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$119,844.33
SYCAMORE CANYON	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$70,400.31
SYCAMORE CANYON	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
SYCAMORE CANYON	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$86,212.30
SYCAMORE CANYON	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$21,360.05
SYCAMORE CANYON	16/17	I00B	PARKING LOT STRIPING						\$2,258.96
SYCAMORE CANYON	16/17	I32A	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$1,328.93
SYCAMORE CANYON	16/17	I32B	ROOFING - 2 STORY						\$74,318.69
SYCAMORE CANYON	16/17	I32C	MODERNIZATION - MASTER PLAN						\$14,134.30
SYCAMORE CANYON	16/17	I32D	FLOORING - BUILDING 3						\$13,031.00
SYCAMORE CANYON	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$180.00
SYCAMORE CANYON	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$116,454.92
SYCAMORE CANYON	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$590.49
SYCAMORE CANYON	17/18	I32A	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$31,440.88
SYCAMORE CANYON	17/18	I32C	MODERNIZATION - HAND DRYERS AND WALKWAY						\$13,671.96
SYCAMORE CANYON	17/18	I32D	FLOORING - ROOMS 7, 9, 11, 21, 27 & 30						\$2,535.00
SYCAMORE CANYON	18/19	I32D	FLOORING - ROOMS 7, 9, 11, 21, 27 & 30						\$40,112.00
SYCAMORE CANYON	18/19	I32E	SAFETY & SECURITY LOBBY MODIFICATIONS						\$11,742.96
SYCAMORE CANYON	18/19	IKEQ	KITCHEN UPGRADES						\$5,607.44
SYCAMORE CANYON	19/20	I32E	SAFETY & SECURITY LOBBY MODIFICATIONS						\$44,516.59
SYCAMORE CANYON	20/21	I32C	CAMPUS PAINTING						\$161.00
SYCAMORE CANYON	21/22	I32C	CAMPUS PAINTING						\$78,000.00
SYCAMORE CANYON	22/23	I32C	SITE IMPROVEMENTS	\$307,414.76	\$0.00	\$0.00	\$12,475.00	\$294,939.76	
SYCAMORE CANYON	22/23	I32E	SAFETY & SECURITY CAMERAS & LIGHTING	\$12,500.00	\$0.00	\$4,489.02	\$1,428.57	\$6,582.41	



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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>SEQUOIA MIDDLE</b>						
			BOND ALLOCATION	\$7,500,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$20,081.09					
			PROGRAM MANAGEMENT EXPENSED	\$297,879.30					
			COMPLETED PROJECTS	\$4,026,296.91					
			ENCUMBERED PROJECTS	\$2,821,057.81					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$334,684.89					
SEQUOIA MS	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
SEQUOIA MS	15/16	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$625.06
SEQUOIA MS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$1,150.00
SEQUOIA MS	15/16	I19A	CAMPUS SECURITY - SINGLE POINT OF ENTRY						\$23,832.75
SEQUOIA MS	15/16	I19B	FLOORING - ROOM C4 POLISHED CONCRETE						\$5,920.00
SEQUOIA MS	15/16	I19C	HVAC - PE OFFICES						\$22,963.54
SEQUOIA MS	15/16	I19D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$4,443.00
SEQUOIA MS	15/16	IKEQ	KITCHEN UPGRADES						\$28,809.41
SEQUOIA MS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$75,884.69
SEQUOIA MS	16/17	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$32,605.05
SEQUOIA MS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
SEQUOIA MS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
SEQUOIA MS	16/17	I00B	PARKING LOT STRIPING						\$2,158.96
SEQUOIA MS	16/17	I19A	CAMPUS SECURITY - OFFICE COUNTER						\$46,609.25
SEQUOIA MS	16/17	I19C	HVAC - PE OFFICES						\$14,700.00
SEQUOIA MS	16/17	I19D	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$85,904.15
SEQUOIA MS	16/17	I19F	MODERNIZATION - MASTER PLAN						\$14,134.30
SEQUOIA MS	16/17	I19G	ROOFING - MANSARD AND WOOD SHAKE						\$500.00
SEQUOIA MS	16/17	IKEQ	KITCHEN UPGRADES						\$67,744.47
SEQUOIA MS	16/17	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$3,050.80
SEQUOIA MS	17/18	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$6,467.42
SEQUOIA MS	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$1,800.00
SEQUOIA MS	17/18	I19B	FLOORING - ROOMS B1, C1, 3, 5-7, 9, G8 & E6						\$3,100.00
SEQUOIA MS	17/18	I19C	HVAC						\$8,905.00
SEQUOIA MS	17/18	I19F	MODERNIZATION - LOCK BOX						\$17.99
SEQUOIA MS	17/18	IKEQ	KITCHEN UPGRADES						\$3,517.80
SEQUOIA MS	18/19	I19A	SAFETY & SECURITY OFFICE MOD, FENCING & BGC PA						\$122,697.87
SEQUOIA MS	18/19	I19B	FLOORING - ROOMS B1, C1, 3, 5-7, 9, G8 & E6						\$62,668.00
SEQUOIA MS	18/19	I19C	HVAC - CAMPUS CONTROL & ENERGY MGMT SYSTEM						\$165,166.12
SEQUOIA MS	18/19	I19G	ROOFING - MANSARD WOOD SHAKE & BLDG D						\$562,011.00
SEQUOIA MS	18/19	IKEQ	KITCHEN UPGRADES						\$6,756.96
SEQUOIA MS	19/20	I19A	SAFETY & SECURITY MODERNIZATION						\$96,524.17
SEQUOIA MS	19/20	I19C	HVAC - CAMPUS CONTROL & ENERGY MGMT SYSTEM						\$50,807.88
SEQUOIA MS	19/20	I19E	REMOVE & RELOCATE CAMPUS LOCKERS						\$139,797.06
SEQUOIA MS	19/20	I19F	MODERNIZATION - BLDG A & E						\$161,838.58
SEQUOIA MS	19/20	I19G	ROOFING						\$23,493.00
SEQUOIA MS	20/21	I19A	SAFETY & SECURITY MODERNIZATION						(\$130.90)
SEQUOIA MS	20/21	I19C	HVAC - CAMPUS CONTROL & ENERGY MGMT SYSTEM						\$10,094.00
SEQUOIA MS	20/21	I19F	MOD - BLDG A, E, LOCKER ROOMS & FIRE ALARM						\$282,316.77
SEQUOIA MS	21/22	I19F	MOD - BLDG A, E, LOCKER ROOMS & FIRE ALARM						\$1,863,485.10
SEQUOIA MS	22/23	I19A	EXTERIOR SECURITY LIGHTING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
SEQUOIA MS	22/23	I19F	MOD - BLDG A, E, LOCKER ROOMS & FIRE ALARM	\$5,455,883.15	\$2,307,640.45	\$1,618,277.46	\$1,202,780.35	\$327,184.89	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>THOUSAND OAKS HIGH</b>						
			BOND ALLOCATION	\$17,500,000.00					
			ALLOCATED CONTINGENCY - 10/2021	\$1,000,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$190,813.99					
			PROGRAM MANAGEMENT EXPENSED	\$630,766.86					
			COMPLETED PROJECTS	\$14,354,073.95					
			ENCUMBERED PROJECTS	\$144,112.09					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$3,180,233.12					
THOUSAND OAKS HS	14/15	I20A	FLOORING						\$12,487.00
THOUSAND OAKS HS	14/15	I20C	ROOFING - MAIN BUILDING						\$26,244.93
THOUSAND OAKS HS	14/15	I20D	ROOFING - CAFETERIA						\$1,063.94
THOUSAND OAKS HS	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
THOUSAND OAKS HS	15/16	056E	SYLVANIA ENERGY						\$137,513.42
THOUSAND OAKS HS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$4,871.00
THOUSAND OAKS HS	15/16	I20B	EXTERIOR LOCKERS						\$34,459.13
THOUSAND OAKS HS	15/16	I20C	ROOFING - MAIN BUILDING						\$212,938.73
THOUSAND OAKS HS	15/16	I20D	ROOFING - CAFETERIA						\$171,527.72
THOUSAND OAKS HS	15/16	I20E	FLOORING - ASB ROOM						\$26,576.84
THOUSAND OAKS HS	15/16	I20F	HVAC - PE OFFICES						\$30,367.53
THOUSAND OAKS HS	15/16	I20G	EXTERIOR METAL BARRIER						\$14,975.00
THOUSAND OAKS HS	15/16	I20H	CAMPUS SECURITY - NW CORNER						\$167,000.00
THOUSAND OAKS HS	15/16	I20J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$54,710.37
THOUSAND OAKS HS	15/16	I20K	FIELD HOUSE REPAIR AND RENOVATION						\$37,160.00
THOUSAND OAKS HS	15/16	I20L	POOL AND POOL DECK RENOVATION						\$28,092.50
THOUSAND OAKS HS	15/16	IKEQ	KITCHEN UPGRADES						\$10,529.82
THOUSAND OAKS HS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$171,335.17
THOUSAND OAKS HS	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$4,513.46
THOUSAND OAKS HS	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
THOUSAND OAKS HS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$10,172.55
THOUSAND OAKS HS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$25,443.05
THOUSAND OAKS HS	16/17	I00B	PARKING LOT STRIPING						\$4,258.96
THOUSAND OAKS HS	16/17	I20A	FLOORING - GYM						\$18,135.00
THOUSAND OAKS HS	16/17	I20B	EXTERIOR LOCKERS						\$48,657.73
THOUSAND OAKS HS	16/17	I20C	ROOFING - MAIN BUILDING						\$565.57
THOUSAND OAKS HS	16/17	I20D	ROOFING - CAFETERIA						\$611.56
THOUSAND OAKS HS	16/17	I20E	FLOORING - H WING ROOMS 1-8						\$18,057.40
THOUSAND OAKS HS	16/17	I20H	CAMPUS SECURITY -NW CORNER						\$3,047.00
THOUSAND OAKS HS	16/17	I20J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$650.00
THOUSAND OAKS HS	16/17	I20K	FIELD HOUSE REPAIR AND RENOVATION						\$49,737.03
THOUSAND OAKS HS	16/17	I20M	MODERNIZATION - MASTER PLAN						\$23,134.30
THOUSAND OAKS HS	16/17	I20N	FIRE ALARM MODERNIZATION - B WING						\$7,375.50
THOUSAND OAKS HS	16/17	I20O	ROOFING						\$500.00
THOUSAND OAKS HS	16/17	IKEQ	KITCHEN UPGRADES						\$21,667.75
THOUSAND OAKS HS	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$565.00
THOUSAND OAKS HS	17/18	I20A	FLOORING - ROOMS E6 & E7						\$6,945.00
THOUSAND OAKS HS	17/18	I20F	HVAC REPLACEMENT						\$2,769,888.88
THOUSAND OAKS HS	17/18	I20J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$653.08
THOUSAND OAKS HS	17/18	I20M	MODERNIZATION						\$10,742.99
THOUSAND OAKS HS	17/18	I20O	ROOFING - B/G LOCKER ROOM						\$819,302.47
THOUSAND OAKS HS	17/18	I20Q	FLOORING - GYM						\$40,838.00
THOUSAND OAKS HS	17/18	I20S	CONCRETE						\$33,900.00
THOUSAND OAKS HS	17/18	I20T	LIBRARY MODERNIZATION (DESIGN)						\$127,810.04
THOUSAND OAKS HS	17/18	I20U	SAFETY & SECURITY						\$127.85
THOUSAND OAKS HS	17/18	IKEQ	KITCHEN UPGRADES						\$13,336.09
THOUSAND OAKS HS	17/18	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$384.98
THOUSAND OAKS HS	17/18	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES - WAPs						\$133.15
THOUSAND OAKS HS	18/19	I20A I20E	FLOORING - ROOMS I-3, C-8 & C-9						\$13,464.00
THOUSAND OAKS HS	18/19	I20F	HVAC REPLACEMENT						\$3,942,826.78
THOUSAND OAKS HS	18/19	I20J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$9,008.70
THOUSAND OAKS HS	18/19	I20K	FIELD HOUSE REPAIR AND RENOVATION						\$145.27
THOUSAND OAKS HS	18/19	I20M	EXTERIOR MOD (DESIGN), INNOVATION LAB, BOILER						\$256,704.99
THOUSAND OAKS HS	18/19	I20O	ROOFING - BLDGS A, B & M						\$395,687.76
THOUSAND OAKS HS	18/19	I20P	SAFETY & SECURITY						\$4,875.00
THOUSAND OAKS HS	18/19	I20T	LIBRARY MODERNIZATION (BUILD)						\$1,867,374.17
THOUSAND OAKS HS	18/19	I20U	SECURITY CAMERAS & HEALTH DEPT CORRECTIONS						\$222,833.15
THOUSAND OAKS HS	18/19	IKEQ	KITCHEN UPGRADES						\$9,983.04
THOUSAND OAKS HS	19/20	I20B	FOOTBALL LOCKERS						\$70,594.04
THOUSAND OAKS HS	19/20	I20F	HVAC REPLACEMENT						\$1,555,868.18
THOUSAND OAKS HS	19/20	I20L	POOL BOILER REPLACEMENT						\$136,570.92
THOUSAND OAKS HS	19/20	I20M	INNOVATION LAB						\$300,645.55
THOUSAND OAKS HS	19/20	I20P	SAFETY & SECURITY						(\$4,550.00)
THOUSAND OAKS HS	19/20	I20T	LIBRARY MODERNIZATION (BUILD)						\$230,828.52
THOUSAND OAKS HS	19/20	I20U	SECURITY CAMERAS & HEALTH DEPT CORRECTIONS						\$4,317.03
THOUSAND OAKS HS	19/20	I20V	GAR FAN & GYM VIDEO BOARD INSTALLATION						\$15,428.11
THOUSAND OAKS HS	20/21	I20F	HVAC REPLACEMENT						\$94,246.64
THOUSAND OAKS HS	21/22	I20M	MODERNIZATION - SW CAMPUS CORNER						\$3,500.00
THOUSAND OAKS HS	21/22	I20U	SITE SIGNAGE & ROOM IDENTIFICATION						\$14,995.00
THOUSAND OAKS HS	22/23	I20M	SW CAMPUS CORNER & ELECTRICAL MAIN SWITCHGEAR REPAIR	\$275,000.00	\$3,500.00	\$72,973.71	\$69,580.38	\$128,945.91	
THOUSAND OAKS HS	22/23	I20U	EXTERIOR SECURITY LIGHTING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
THOUSAND OAKS HS	22/23	I20Y	SCIENCE LAB MODERNIZATION	\$2,000,000.00	\$0.00	\$0.00	\$1,558.00	\$1,998,442.00	
THOUSAND OAKS HS	23/24	-	GENDER NEUTRAL RESTROOMS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
THOUSAND OAKS HS	23/24	I20J	LOCKER ROOMS MODERNIZATION & H7 H8	\$542,845.21	\$0.00	\$0.00	\$0.00	\$542,845.21	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
<b>CARDEN CONEJO / TRIUNFO</b>									
			BOND ALLOCATION	\$2,500,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$120,691.61					
			PROGRAM MANAGEMENT EXPENSED	\$22,645.47					
			COMPLETED PROJECTS	\$345,136.05					
			ENCUMBERED PROJECTS	\$0.00					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$2,011,526.87					
TRIUNFO / CARDEN CONEJO	14/15	I21A	FLOORING						\$11,048.39
TRIUNFO / CARDEN CONEJO	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$3,923.75
TRIUNFO / CARDEN CONEJO	15/16	I21A	FLOORING						\$17,042.27
TRIUNFO / CARDEN CONEJO	15/16	I21B	PLAYGROUND						\$30,023.30
TRIUNFO / CARDEN CONEJO	15/16	I21C	ASPHALT						\$142,142.03
TRIUNFO / CARDEN CONEJO	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
TRIUNFO / CARDEN CONEJO	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
TRIUNFO / CARDEN CONEJO	16/17	I21C	ASPHALT						\$68,281.25
TRIUNFO / CARDEN CONEJO	16/17	I21D	MODERNIZATION - MASTER PLAN						\$5,086.30
TRIUNFO / CARDEN CONEJO	17/18	I21D	MODERNIZATION						\$315.00
TRIUNFO / CARDEN CONEJO	17/18	I21E	HVAC						\$23,691.00
TRIUNFO / CARDEN CONEJO	18/19	I12G	SAFETY & SECURITY - FENCE REPAIR						\$2,663.00
TRIUNFO / CARDEN CONEJO	19/20	I12G	SAFETY & SECURITY - FIRE ALARM REPAIR						\$17,195.58
TRIUNFO / CARDEN CONEJO	24/25	-	SITE PAINTING	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
TRIUNFO / CARDEN CONEJO	24/25	I21D	EXTERIOR WALL REPAIR - ROOM 9	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
TRIUNFO / CARDEN CONEJO	24/25	I21D	SEWER LINE REPAIR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
TRIUNFO / CARDEN CONEJO	24/25	I21D	WINDOW REPLACEMENT - ROOM 9	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
TRIUNFO / CARDEN CONEJO	24/25	I21D	WOOD BEAM REPAIR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
TRIUNFO / CARDEN CONEJO	24/25	I21E	HVAC UPGRADES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
TRIUNFO / CARDEN CONEJO	24/25	I21G	FIRE ALARM MODERNIZATION	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	
TRIUNFO / CARDEN CONEJO	25/26	-	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$1,516,526.87	\$0.00	\$0.00	\$0.00	\$1,516,526.87	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>UNIVERSITY CENTER</b>						
				BOND ALLOCATION	\$1,600,000.00				
				PROGRAM MANAGEMENT ALLOCATED	\$51,495.12				
				PROGRAM MANAGEMENT EXPENSED	\$28,192.43				
				COMPLETED PROJECTS	\$634,687.66				
				ENCUMBERED PROJECTS	\$27,372.86				
				FUTURE PROJECTS / FUNDS AVAILABLE	\$858,251.94				
UNIVERSITY CENTER	14/15	I22A	CAMPUS SECURITY						\$5,700.00
UNIVERSITY CENTER	15/16	I22B	ASPHALT						\$10,335.00
UNIVERSITY CENTER	15/16	I22C	OUTDOOR FURNITURE						\$9,590.91
UNIVERSITY CENTER	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
UNIVERSITY CENTER	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$6,820.00
UNIVERSITY CENTER	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
UNIVERSITY CENTER	16/17	I00B	PARKING LOT STRIPING						\$1,858.96
UNIVERSITY CENTER	16/17	I22D	MODERNIZATION - MASTER PLAN						\$11,134.30
UNIVERSITY CENTER	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$34,193.32
UNIVERSITY CENTER	18/19	I22D	MODERNIZATION						\$16.91
UNIVERSITY CENTER	18/19	I22E	PLAYGROUND - FIRST FIVE						\$122,727.55
UNIVERSITY CENTER	19/20	I22D	CAMPUS MODERNIZATION & MPR RESTROOM ADDITION						\$32,987.23
UNIVERSITY CENTER	20/21	I22D	CAMPUS MODERNIZATION & MPR RESTROOM ADDITION						\$55,640.64
UNIVERSITY CENTER	20/21	I22E	SPECIAL ED PLAYGROUND RENOVATION						\$149,926.59
UNIVERSITY CENTER	21/22	I22D	MPR RESTROOM BUILDING						\$170,032.07
UNIVERSITY CENTER	22/23	I22A	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$0.00	\$3,328.59	\$6,671.41	
UNIVERSITY CENTER	22/23	I22D	MPR RESTROOM BUILDING	\$285,000.00	\$258,659.94	\$338.00	\$23,706.27	\$2,295.79	
UNIVERSITY CENTER	24/25	I22D	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$849,284.74	\$0.00	\$0.00	\$0.00	\$849,284.74	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>WALNUT ELEMENTARY</b>						
BOND ALLOCATION				\$2,600,000.00					
PROGRAM MANAGEMENT ALLOCATED				\$75,943.20					
PROGRAM MANAGEMENT EXPENSED				\$71,651.70					
COMPLETED PROJECTS				\$1,142,377.35					
ENCUMBERED PROJECTS				\$44,307.67					
FUTURE PROJECTS / FUNDS AVAILABLE				\$1,265,720.07					
WALNUT ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
WALNUT ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$9,358.57
WALNUT ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$92.50
WALNUT ES	15/16	I23A	SCHOOL MARQUEE						\$5,000.00
WALNUT ES	15/16	I23C	FLOORING - MPR REFINISH						\$5,150.00
WALNUT ES	15/16	IKEQ	KITCHEN UPGRADES						\$14,222.16
WALNUT ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$63,413.57
WALNUT ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$61,179.65
WALNUT ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WALNUT ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$15,553.18
WALNUT ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
WALNUT ES	16/17	I00B	PARKING LOT STRIPING						\$1,058.96
WALNUT ES	16/17	I23D	ASPHALT - NORTH AREA NEAR BIKE RACK						\$43,090.00
WALNUT ES	16/17	I23E	EXTERIOR SIDING RENOVATION - PORTABLE TOILET ROOM						\$6,925.00
WALNUT ES	16/17	I23F	MODERNIZATION - MASTER PLAN						\$11,134.30
WALNUT ES	16/17	IKEQ	KITCHEN UPGRADES						\$3,431.00
WALNUT ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$89.83
WALNUT ES	17/18	I23F	MODERNIZATION - LOCK BOX						\$17.99
WALNUT ES	17/18	IKEQ	KITCHEN UPGRADES						\$4,636.19
WALNUT ES	18/19	I23B	PLAYGROUND SLIDE REPLACEMENT						\$7,792.35
WALNUT ES	18/19	I23F	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$44,679.87
WALNUT ES	18/19	I23H	SIGNAGE REPLACEMENT & ROOM ID SIGNS						\$6,941.78
WALNUT ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
WALNUT ES	19/20	I23B	PLAYGROUND EQUIPMENT - UPPER						\$222,226.62
WALNUT ES	19/20	I23F	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$518,176.77
WALNUT ES	20/21	I23B	ASPHALT - PLAYGROUND						\$66,576.10
WALNUT ES	21/22	I23F	FIRE ALARM & PA DATA WIRING						\$6,935.00
WALNUT ES	22/23	I23F	FIRE ALARM & PA DATA WIRING	\$380,000.00	\$6,935.00	\$31,063.48	\$4,161.00	\$337,840.52	
WALNUT ES	22/23	I23H	SAFETY & SECURITY MAIN ENTRY MODIFICATIONS, CAMERAS & LIGHTING	\$620,000.00	\$0.00	\$7,654.62	\$1,428.57	\$610,916.81	
WALNUT ES	23/24	I23G	PAINT FASCIA & COLUMNS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
WALNUT ES	24/25	I23F	RUNNING TRACK, FENCING & PLAYGROUND FIELD UPGRADES	\$296,962.74	\$0.00	\$0.00	\$0.00	\$296,962.74	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>WAVERLY ADULT ED</b>						
				BOND ALLOCATION		\$2,600,000.00			
				PROGRAM MANAGEMENT ALLOCATED		\$122,460.38			
				PROGRAM MANAGEMENT EXPENSED		\$8,495.34			
				COMPLETED PROJECTS		\$272,595.77			
				ENCUMBERED PROJECTS		\$155,442.13			
				FUTURE PROJECTS / FUNDS AVAILABLE		\$2,041,006.38			
WAVERY ADULT ED	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WAVERY ADULT ED	16/17	100A	GENERAL PROFESSIONAL SERVICES						\$18,208.03
WAVERY ADULT ED	16/17	100B	PARKING LOT STRIPING						\$1,858.95
WAVERY ADULT ED	16/17	I33C	SAFETY & SECURITY - OUTDOOR FURNITURE						\$7,037.84
WAVERY ADULT ED	16/17	I33D	COMPUTER LAB						\$30,926.77
WAVERY ADULT ED	16/17	I33E	ASPHALT						\$2,750.00
WAVERY ADULT ED	16/17	I33F	MODERNIZATION - MASTER PLAN						\$5,086.30
WAVERY ADULT ED	16/17	I33H	SEWER SYSTEM REHAB						\$39,766.00
WAVERY ADULT ED	16/17	I33I	FIRE ALARM MODERNIZATION						\$36,030.19
WAVERY ADULT ED	17/18	I33F	MODERNIZATION						\$10,065.00
WAVERY ADULT ED	17/18	I33I	FIRE ALARM MODERNIZATION						\$307.77
WAVERY ADULT ED	17/18	I33J	CAMPUS SECURITY						\$6,106.00
WAVERY ADULT ED	18/19	I33C	SAFETY & SECURITY						\$5,183.90
WAVERY ADULT ED	18/19	I33E	TREE REMOVAL & ASPHALT REPAIR						\$7,020.00
WAVERY ADULT ED	18/19	I33F	CONCRETE & FLOORING						\$33,673.29
WAVERY ADULT ED	19/20	I33F	MODERNIZATION OF RMS 11, 12 & 14 + RM 17 REMOVAL						\$48,403.00
WAVERY ADULT ED	20/21	I33F	MODERNIZATION OF RMS 11, 12 & 14 + RM 17 REMOVAL						\$1,115.50
WAVERY ADULT ED	21/22	I33K	PLUMBING REPIPE						\$13,541.10
WAVERY ADULT ED	22/23	I33J	EXTERIOR SECURITY LIGHTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
WAVERY ADULT ED	22/23	I33K	PLUMBING REPIPE	\$200,000.00	\$13,541.10	\$126,094.81	\$29,347.32	\$31,016.77	
WAVERY ADULT ED	23/24	I33I	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
WAVERY ADULT ED	24/25	I33F	CTE MODERNIZATION	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	
WAVERY ADULT ED	25/26	-	MODERNIZATIONS AND UPGRADES AS NECESSARY	\$904,989.61	\$0.00	\$0.00	\$0.00	\$904,989.61	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>WEATHERSFIELD ELEMENTARY</b>						
BOND ALLOCATION				\$2,600,000.00					
PROGRAM MANAGEMENT ALLOCATED				\$56,834.22					
PROGRAM MANAGEMENT EXPENSED				\$83,990.82					
COMPLETED PROJECTS				\$1,296,629.45					
ENCUMBERED PROJECTS				\$215,308.46					
FUTURE PROJECTS / FUNDS AVAILABLE				\$947,237.05					
WEATHERSFIELD ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$10,541.22
WEATHERSFIELD ES	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$630.73
WEATHERSFIELD ES	15/16	I25A	ASPHALT - PARKING LOT PATCH & SEAL COAT						\$7,352.17
WEATHERSFIELD ES	15/16	I25B	BUILDING C ASSESSMENT						\$12,927.50
WEATHERSFIELD ES	15/16	I25D	FLOORING						\$1,183.09
WEATHERSFIELD ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$54,454.59
WEATHERSFIELD ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$75,437.87
WEATHERSFIELD ES	16/17	0FCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WEATHERSFIELD ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$15,903.17
WEATHERSFIELD ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
WEATHERSFIELD ES	16/17	I00B	PARKING LOT STRIPING						\$958.96
WEATHERSFIELD ES	16/17	I25A	ASPHALT - PARKING LOT REPAIR						\$8,430.00
WEATHERSFIELD ES	16/17	I25D	FLOORING - ROOM 1 & 14						\$19,985.00
WEATHERSFIELD ES	16/17	I25E	MODERNIZATION - MASTER PLAN						\$11,134.30
WEATHERSFIELD ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$3,306.46
WEATHERSFIELD ES	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$525.79
WEATHERSFIELD ES	17/18	I00B	RESTRIPED PARKING LOT						\$1,460.00
WEATHERSFIELD ES	17/18	I25A	ASPHALT - STRIPING AND SIGNAGE						\$1,820.00
WEATHERSFIELD ES	17/18	I25E	MODERNIZATION - MPR						\$18,782.48
WEATHERSFIELD ES	17/18	I25F	HVAC - MPR						\$87,605.00
WEATHERSFIELD ES	17/18	I25H	ROOFING						\$893.00
WEATHERSFIELD ES	17/18	IKEQ	KITCHEN UPGRADE						\$3,399.09
WEATHERSFIELD ES	18/19	I25E	MODERNIZATION - MPR, NURSE & SITE IMPROVEMENT (DESIGN)						\$150,940.77
WEATHERSFIELD ES	18/19	I25H	ROOFING						\$40,266.00
WEATHERSFIELD ES	18/19	IKEQ	KITCHEN UPGRADE						\$768.30
WEATHERSFIELD ES	19/20	I25E	LANDSCAPE IMPROVEMENT & WINDOW REPLACEMENT						\$744,199.78
WEATHERSFIELD ES	22/23	I25C	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$2,494.02	\$3,328.57	\$4,177.41	
WEATHERSFIELD ES	22/23	I25E	FIRE ALARM MODERNIZATION	\$350,000.00	\$0.00	\$0.00	\$33,470.00	\$316,530.00	
WEATHERSFIELD ES	22/23	I25J	PLAYGROUND EQUIPMENT - KINDER, PRIMARY & UPPER	\$575,000.00	\$0.00	\$0.00	\$176,015.87	\$398,984.13	
WEATHERSFIELD ES	23/24	I25E	MPR HVAC MECHANICAL ENCLOSURE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
WEATHERSFIELD ES	23/24	I25E	SECONDARY ENTRANCE RENOVATION	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
WEATHERSFIELD ES	23/24	I25E	WALKWAY COVER ADDITION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
WEATHERSFIELD ES	24/25	I25B	CLASSROOM SETTLEMENT REPAIR	\$67,545.51	\$0.00	\$0.00	\$0.00	\$67,545.51	
WEATHERSFIELD ES	24/25	I25C	SITE SIGNAGE & ROOM IDENTIFICATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>WESTLAKE HILLS ELEMENTARY</b>						
BOND ALLOCATION				\$2,600,000.00					
PROGRAM MANAGEMENT ALLOCATED				\$58,455.75					
PROGRAM MANAGEMENT EXPENSED				\$78,178.21					
COMPLETED PROJECTS				\$1,323,764.65					
ENCUMBERED PROJECTS				\$165,338.86					
FUTURE PROJECTS / FUNDS AVAILABLE				\$974,262.52					
WESTLAKE HILLS ES	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
WESTLAKE HILLS ES	14/15	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$20,141.00
WESTLAKE HILLS ES	15/16	I28B	FLOORING						\$2,138.10
WESTLAKE HILLS ES	15/16	IKEQ	KITCHEN UPGRADES						\$17,215.13
WESTLAKE HILLS ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$70,138.22
WESTLAKE HILLS ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$165,309.34
WESTLAKE HILLS ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WESTLAKE HILLS ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$100.00
WESTLAKE HILLS ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.06
WESTLAKE HILLS ES	16/17	I00B	PARKING LOT STRIPING						\$1,558.96
WESTLAKE HILLS ES	16/17	I28A	ASPHALT - KINDER AREA AND PARKING LOT						\$27,110.00
WESTLAKE HILLS ES	16/17	I28B	FLOORING - ROOMS 5 & 6						\$5,999.85
WESTLAKE HILLS ES	16/17	I28C	EXTERIOR SIDING ROOMS 3 & 6						\$5,148.00
WESTLAKE HILLS ES	16/17	I28D	MODERNIZATION - MASTER PLAN						\$11,134.30
WESTLAKE HILLS ES	16/17	IKEQ	KITCHEN UPGRADES						\$69.29
WESTLAKE HILLS ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						(\$1,991.35)
WESTLAKE HILLS ES	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$205.79
WESTLAKE HILLS ES	17/18	I00A	GENERAL PROFESSIONAL SERVICES						\$700.00
WESTLAKE HILLS ES	17/18	I28B	FLOORING						\$1,910.00
WESTLAKE HILLS ES	17/18	I28D	MODERNIZATION						\$4,709.77
WESTLAKE HILLS ES	17/18	I28E	PLAYGROUND RENOVATION AND ADA COMPLIANCE						\$139,991.80
WESTLAKE HILLS ES	17/18	I28F	SAFETY & SECURITY						\$1,962.00
WESTLAKE HILLS ES	17/18	IKEQ	KITCHEN UPGRADES						\$3,667.80
WESTLAKE HILLS ES	18/19	I28B	FLOORING - 3, 4, 8, 10, &16						\$22,602.00
WESTLAKE HILLS ES	18/19	I28D	SITE IMPROVEMENTS, SAFETY & BEAUTIFICATION						\$342,723.41
WESTLAKE HILLS ES	18/19	I28F	SECURITY CAMERA SYSTEM						\$39,678.35
WESTLAKE HILLS ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.40
WESTLAKE HILLS ES	19/20	B00S	DSA CLOSEOUT AND CERTIFICATION						\$25.92
WESTLAKE HILLS ES	19/20	I28D	CHILD CARE MODULAR						\$291,299.99
WESTLAKE HILLS ES	19/20	I28F	SAFETY & SECURITY						(\$90.03)
WESTLAKE HILLS ES	20/21	I28D	CHILD CARE MODULAR						\$96,059.59
WESTLAKE HILLS ES	21/22	I28D	CHILD CARE MODULAR						\$16,949.35
WESTLAKE HILLS ES	21/22	I28F	SAFETY & SECURITY CAMPUS LIGHTING						\$12,602.00
WESTLAKE HILLS ES	22/23	I28D	MAIN ENTRANCE RECONFIGURATION	\$430,212.40	\$0.00	\$1,182.50	\$63,250.00	\$365,779.90	
WESTLAKE HILLS ES	22/23	I28E	PLAYGROUND EQUIPMENT & YARD IMPROVEMENTS - KINDER	\$300,000.00	\$0.00	\$0.00	\$94,551.61	\$205,448.39	
WESTLAKE HILLS ES	22/23	I28F	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$6,354.75	\$0.00	\$3,645.25	
WESTLAKE HILLS ES	23/24	I28D	SHADE STRUCTURE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
WESTLAKE HILLS ES	24/25	-	HVAC UPGRADES	\$149,388.98	\$0.00	\$0.00	\$0.00	\$149,388.98	



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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>WESTLAKE HIGH</b>						
			BOND ALLOCATION	\$17,500,000.00					
			ALLOCATED CONTINGENCY - 02/2020	\$1,861,792.73					
			PROGRAM MANAGEMENT ALLOCATED	\$0.00					
			PROGRAM MANAGEMENT EXPENSED	\$862,425.00					
			COMPLETED PROJECTS	\$18,499,367.73					
			ENCUMBERED PROJECTS	\$0.00					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$0.00					
WESTLAKE HS	14/15	I27A	FLOORING - GYM						\$969.00
WESTLAKE HS	14/15	I27B	ROOFING - GYM						\$2,517.00
WESTLAKE HS	14/15	I27C	ROOFING - BUILDING 2						\$605,196.25
WESTLAKE HS	14/15	IKEQ	KITCHEN UPGRADES						\$203.48
WESTLAKE HS	15/16	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$625.06
WESTLAKE HS	15/16	B00S	DSA CLOSEOUT AND CERTIFICATION						\$2,750.00
WESTLAKE HS	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$4,766.70
WESTLAKE HS	15/16	I27A	FLOORING - GYM						\$144,407.50
WESTLAKE HS	15/16	I27B	ROOFING - GYM						\$487,336.95
WESTLAKE HS	15/16	I27C	ROOFING - BUILDING 2						(\$355,872.68)
WESTLAKE HS	15/16	I27D	HVAC - PE OFFICES						\$23,333.51
WESTLAKE HS	15/16	I27E	SLOPE STABILIZATION						\$69,945.20
WESTLAKE HS	15/16	I27F	GENERAL PROFESSIONAL SERVICES						\$3,307.50
WESTLAKE HS	15/16	I27G	WATER INTRUSION BLDGS 2 & 4						\$4,683.00
WESTLAKE HS	15/16	I27H	ASPHALT						\$54,267.63
WESTLAKE HS	15/16	I27J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$53,237.00
WESTLAKE HS	15/16	I27K	ATHLETIC FACILITIES UPGRADE						\$4,259.00
WESTLAKE HS	15/16	I27L	KILN ROOM RENOVATION						\$7,057.95
WESTLAKE HS	15/16	I27M	STORM DRAIN						\$24,950.00
WESTLAKE HS	15/16	I27N	VISITOR LOCKER ROOM						\$11,577.00
WESTLAKE HS	15/16	IKEQ	KITCHEN UPGRADES						\$11,046.40
WESTLAKE HS	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$131,959.23
WESTLAKE HS	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$3,792.38
WESTLAKE HS	16/17	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$38,010.86
WESTLAKE HS	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WESTLAKE HS	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$31,321.71
WESTLAKE HS	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$20,862.86
WESTLAKE HS	16/17	I00B	PARKING LOT STRIPING						\$58.96
WESTLAKE HS	16/17	I27H	ASPHALT - PARKING LOT AND WEST FOOTBALL ENTRANCE						\$11,091.00
WESTLAKE HS	16/17	I27J	LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE						\$650.00
WESTLAKE HS	16/17	I27L	KILN ROOM RENOVATION						\$1,190.00
WESTLAKE HS	16/17	I27P	CAMPUS SECURITY - FENCING						\$8,083.00
WESTLAKE HS	16/17	I27Q	PROTECTIVE NETTING - BASEBALL FIELD						\$39,800.00
WESTLAKE HS	16/17	I27R	BRIDGE RESURFACING						\$60,742.00
WESTLAKE HS	16/17	I27S	GYM BLEACHER RENOVATION						\$71,929.00
WESTLAKE HS	16/17	I27T	MODERNIZATION - MASTER PLAN						\$23,134.30
WESTLAKE HS	16/17	IKEQ	KITCHEN UPGRADES						\$18,085.84
WESTLAKE HS	17/18	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$11,030.05
WESTLAKE HS	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$21,791.45
WESTLAKE HS	17/18	I00A	GENERAL PROFESSIONAL SERVICES						(\$39.04)
WESTLAKE HS	17/18	I27D	HVAC						\$4,903.00
WESTLAKE HS	17/18	I27K	ATHLETIC FACILITIES UPGRADE						\$26,337.62
WESTLAKE HS	17/18	I27P	SAFETY & SECURITY						\$127.86
WESTLAKE HS	17/18	I27R	BRIDGE RESURFACING						\$1,138.50
WESTLAKE HS	17/18	I27T	MODERNIZATION						\$65,610.65
WESTLAKE HS	17/18	I27U	HANDRAIL PAINTING						\$14,650.00
WESTLAKE HS	17/18	I27V	POOL & POOL DECK RENOVATION						\$34,705.00
WESTLAKE HS	17/18	I27W	NEW STEM BUILDING (DESIGN, PRE-CONSTRUCTION)						\$648,556.87
WESTLAKE HS	17/18	IKEQ	KITCHEN UPGRADES						\$7,148.93
WESTLAKE HS	17/18	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$384.98
WESTLAKE HS	17/18	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES - WAPs						\$133.15
WESTLAKE HS	18/19	B00S	DSA CLOSEOUT AND CERTIFICATION						\$14,513.29
WESTLAKE HS	18/19	I27D	HVAC - CONTROL REPLACEMENTS						\$902,993.79
WESTLAKE HS	18/19	I27K	ATHLETIC FACILITIES - CONCESSION UPGRADES						\$141,795.52
WESTLAKE HS	18/19	I27P	SECURITY CAMERA SYSTEM						\$95,308.90
WESTLAKE HS	18/19	I27T	ALL GENDER SIGNAGE & AV INSTALLATION						\$420.11
WESTLAKE HS	18/19	I27U	HANDRAIL PAINTING						\$17,700.00
WESTLAKE HS	18/19	I27V	POOL, DECK & HEATER RENOVATION						\$122,885.48
WESTLAKE HS	18/19	I27W	NEW STEM BUILDING (DESIGN, PRE-CONSTRUCTION)						\$379,742.79
WESTLAKE HS	18/19	IKEQ	KITCHEN UPGRADES						\$9,703.74
WESTLAKE HS	19/20	B00S	DSA CLOSEOUT AND CERTIFICATION						\$11,873.37
WESTLAKE HS	19/20	I27C	SKYLIGHT BLDG 2 REPLACEMENT						\$60,609.00
WESTLAKE HS	19/20	I27D	HVAC - CONTROL REPLACEMENTS						\$131,337.21
WESTLAKE HS	19/20	I27E	SLOPE STABILIZATION						\$18.28
WESTLAKE HS	19/20	I27P	SAFETY & SECURITY						\$10,179.56
WESTLAKE HS	19/20	I27U	SITE PAINTING						\$1,680.00
WESTLAKE HS	19/20	I27V	POOL BOILER REPAIR						\$11,952.00
WESTLAKE HS	19/20	I27W	NEW STEM BUILDING						\$89,221.35
WESTLAKE HS	20/21	I27W	NEW STEM BUILDING						\$9,462,042.23
WESTLAKE HS	21/22	I27W	NEW STEM BUILDING						\$4,572,121.37

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>WESTLAKE ELEMENTARY</b>						
			BOND ALLOCATION	\$2,600,000.00					
			PROGRAM MANAGEMENT ALLOCATED	\$75,458.32					
			PROGRAM MANAGEMENT EXPENSED	\$46,803.05					
			COMPLETED PROJECTS	\$915,175.78					
			ENCUMBERED PROJECTS	\$304,924.17					
			FUTURE PROJECTS / FUNDS AVAILABLE	\$1,257,638.68					
WESTLAKE ES	14/15	I26B	CAMPUS SECURITY						\$777.00
WESTLAKE ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$200.00
WESTLAKE ES	15/16	I26A	CONCRETE - KINDER AREA						\$12,500.00
WESTLAKE ES	15/16	I26B	CAMPUS SECURITY - SINGLE POINT OF ENTRY						\$14,128.36
WESTLAKE ES	15/16	I26C	ASPHALT - PAVING						\$4,387.72
WESTLAKE ES	15/16	I26D	FLOORING						\$5,984.09
WESTLAKE ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$59,952.88
WESTLAKE ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$49,522.91
WESTLAKE ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WESTLAKE ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$150.00
WESTLAKE ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$18,208.05
WESTLAKE ES	16/17	I26C	ASPHALT - PLAY AREA AND BASKETBALL COURTS						\$9,300.00
WESTLAKE ES	16/17	I26D	FLOORING - LIBRARY AND WORKROOM						\$12,609.75
WESTLAKE ES	16/17	I26E	MODERNIZATION - MASTER PLAN						\$11,134.30
WESTLAKE ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$161,366.15
WESTLAKE ES	17/18	I26B	CAMPUS SECURITY - KINDER AREA FENCING (DESIGN)						\$11,272.10
WESTLAKE ES	17/18	I26E	CAMPUS WIDE MODERNIZATION						\$4,317.99
WESTLAKE ES	17/18	I26F	CAFÉ TABLES						\$29,660.34
WESTLAKE ES	18/19	I26E	CAMPUS WIDE MODERNIZATION						\$157.72
WESTLAKE ES	18/19	I26G	HVAC CONTROL REPLACEMENTS						\$207,494.25
WESTLAKE ES	18/19	I26H	SITE PAINTING						\$53,250.00
WESTLAKE ES	18/19	IKEQ	KITCHEN UPGRADES						\$768.30
WESTLAKE ES	19/20	I26E	CAMPUS WIDE MODERNIZATION						\$33,672.00
WESTLAKE ES	19/20	I26G	HVAC AIR BALANCE						\$35,810.75
WESTLAKE ES	20/21	I26E	CAMPUS WIDE MODERNIZATION						\$77,194.75
WESTLAKE ES	21/22	I26E	CAMPUS WIDE MODERNIZATION						\$95,840.24
WESTLAKE ES	22/23	I26B	SAFETY & SECURITY CAMERAS & LIGHTING	\$10,000.00	\$0.00	\$2,494.02	\$3,328.57	\$4,177.41	
WESTLAKE ES	22/23	I26E	CAMPUS WIDE MODERNIZATION	\$1,413,745.55	\$211,182.70	\$0.00	\$81,732.24	\$1,120,830.61	
WESTLAKE ES	22/23	I26J	PLAYGROUND EQUIPMENT - KINDER & PRIMARY	\$350,000.00	\$0.00	\$0.00	\$217,369.34	\$132,630.66	

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

SITE NAME	FISCAL YEAR	OPT	PROJECT	ESTIMATED MI PROJECT COST	EXPENSES PRIOR YEARS	CURRENT FY EXPENSES	CURRENTLY ENCUMBERED	PROJECT FUNDS AVAILABLE	COMPLETED COST FY
			<b>WILDWOOD ELEMENTARY</b>						
BOND ALLOCATION				\$2,600,000.00					
PROGRAM MANAGEMENT ALLOCATED				\$46,429.01					
PROGRAM MANAGEMENT EXPENSED				\$69,796.99					
COMPLETED PROJECTS				\$1,656,297.76					
ENCUMBERED PROJECTS				\$53,659.37					
FUTURE PROJECTS / FUNDS AVAILABLE				\$773,816.86					
WILDWOOD ES	15/16	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$625.06
WILDWOOD ES	15/16	I00A	GENERAL PROFESSIONAL SERVICES						\$9,560.61
WILDWOOD ES	15/16	I29A	ASPHALT PAVING						\$5,674.50
WILDWOOD ES	15/16	I29B	FLOORING						\$983.09
WILDWOOD ES	15/16	ITEQ	TECHNOLOGY EQUIPMENT UPGRADES						\$49,311.17
WILDWOOD ES	15/16	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$51,479.57
WILDWOOD ES	16/17	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$29,369.28
WILDWOOD ES	16/17	OFCA	FACILITY CONDITION ASSESSMENT						\$5,516.13
WILDWOOD ES	16/17	B00S	DSA CLOSEOUT AND CERTIFICATION						\$500.00
WILDWOOD ES	16/17	I00A	GENERAL PROFESSIONAL SERVICES						\$19,402.89
WILDWOOD ES	16/17	I00B	PARKING LOT STRIPING						\$708.96
WILDWOOD ES	16/17	I29A	ASPHALT - NEAR ROOMS 3-5 & 19-24						\$5,764.99
WILDWOOD ES	16/17	I29B	FLOORING - ROOMS 19, 20 & 24						\$18,612.19
WILDWOOD ES	16/17	I29C	MODERNIZATION - MASTER PLAN						\$11,131.40
WILDWOOD ES	16/17	I29D	LIBRARY RENOVATION						\$2,044.48
WILDWOOD ES	16/17	ITIN	TECHNOLOGY INFRASTRUCTURE UPGRADES						\$162,914.13
WILDWOOD ES	17/18	OCEJ	PROP 39 CLEAN ENERGY JOBS ACT						\$14,872.98
WILDWOOD ES	17/18	B00S	DSA CLOSEOUT AND CERTIFICATION						\$205.80
WILDWOOD ES	17/18	I29C	SITE IMP, SAFETY & BEAUTIFICATION OUTDOOR LEARNING						\$11,228.57
WILDWOOD ES	17/18	I29D	LIBRARY RENOVATION						\$32,442.54
WILDWOOD ES	17/18	I29E	HVAC						\$6,279.00
WILDWOOD ES	17/18	IKEQ	KITCHEN UPGRADES						\$22,083.53
WILDWOOD ES	18/19	I29C	SITE IMP, SAFETY & BEAUTIFICATION OUTDOOR LEARNING						\$166,113.25
WILDWOOD ES	18/19	I29D	LIBRARY RENOVATION						\$3,697.44
WILDWOOD ES	18/19	I29E	HVAC						\$139,174.64
WILDWOOD ES	18/19	IKEQ	KITCHEN UPGRADES - CONVECTION HOOD						\$30,898.30
WILDWOOD ES	19/20	B00S	DSA CLOSEOUT AND CERTIFICATION						\$3,968.00
WILDWOOD ES	19/20	I29C	SITE IMP, SAFETY & BEAUTIFICATION OUTDOOR LEARNING						\$185,787.66
WILDWOOD ES	19/20	I29D	LIBRARY RENOVATION						\$19,176.00
WILDWOOD ES	19/20	I29E	HVAC						\$27,249.42
WILDWOOD ES	19/20	I29F	ADMIN BLDG LIBRARY & EAST WING RENOVATION						\$11,000.00
WILDWOOD ES	20/21	I29F	TK CLASS / LIBRARY RELOCATION						\$330,566.38
WILDWOOD ES	21/22	I29C	SHADE STRUCTURE ADA PATH OF TRAVEL						\$9,835.75
WILDWOOD ES	21/22	I29C	TK EXPANSION MODIFICATIONS						\$42,353.51
WILDWOOD ES	21/22	I29D	LIBRARY REMEDIATION & REPAIRS						\$77,722.10
WILDWOOD ES	21/22	I29F	TK CLASS / LIBRARY RELOCATION						\$148,044.44
WILDWOOD ES	22/23	I29C	ALL GENDER RESTROOM	\$399,690.38	\$0.00	\$0.00	\$17,979.00	\$381,711.38	
WILDWOOD ES	22/23	I29D	LIBRARY REMEDIATION & REPAIRS	\$200,000.00	\$77,722.10	\$24,917.77	\$4,940.00	\$92,420.13	
WILDWOOD ES	22/23	I29F	SAFETY & SECURITY CAMERAS, BUZZER & LIGHTING	\$13,000.00	\$0.00	\$2,494.03	\$3,328.57	\$7,177.40	
WILDWOOD ES	25/26	-	MPR MODERNIZATIONS	\$292,507.95	\$0.00	\$0.00	\$0.00	\$292,507.95	