

Conejo Valley Unified School District

Measure I

Year End Report

As of – June 30, 2017

Prepared for January 23, 2018



MEASURE I

EXECUTIVE SUMMARY



FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS

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

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



MEASURE I - CAPITAL

EXPENDITURES SUMMARY





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



MEASURE I - CAPITAL

EXPENDITURES SUMMARY



FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS

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

Activity for 07/01/2	2016 through 06/30/2017				Fiscal Year 2016/17
Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 010 - Aca	·	•			
0FCA	Facility Condition Assessment	5,516.00		5,516.12	.12
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.03
100B	MEASURE I-DW ASPHALT-15G2029	1,009.00		1,008.95	.0
I01A	MEASURE I-ACAASPHALT-15G2014	2,000.00		2,000.00	
I01B	MEAS I-ACA MODERN-16M1018	11,484.00		11,484.28	.28
IKEQ	MEASURE I-KITCHEN EQUIP				
ITIN	MEASURE I-TECH INFRASTRUCTURE	210,148.00		210,147.96	.0
	Total for Location 010 and Expense accounts	248,365.00	.00	248,365.34	.34
Location 020 - Asp					
0CEJ	Ca Clean Energy Jobs Act	11,630.00		11,629.61	.3
0FCA	Facility Condition Assessment	5,516.00		5,516.12	.12
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.03
I02B	MEASURE I-ASPENFLOOR-15C3015	12,134.00		12,134.47	.47
102C	MEAS I-ASP MODERN-16M1016	11,134.00		11,134.28	.28
IKEQ	MEASURE I-KITCHEN EQUIP				
ITIN	MEASURE I-TECH INFRASTRUCTURE	1,395.00		1,394.80	.2
	Total for Location 020 and Expense accounts	60,017.00	.00	60,017.31	.31
Location 030 - Ban					
0000	District Allocation				
0FCA	Facility Condition Assessment	5,517.00		5,516.12	.8
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.03
I00B	MEASURE I-DW ASPHALT-15G2029	809.00		808.95	.0
103A	MEASURE I-BANFLOOR-15C3016	105,229.00		105,228.36	.6
103B	MEASURE I-BANASPHALT-15G2020	30,978.00		30,978.43	.43
103C	MEAS I-BAN MODERN-16M1021	11,135.00		11,134.28	.7
103D	MEAS I-BAN FLOORING	4,450.00		4,450.00	
IKEQ	MEASURE I-KITCHEN EQUIP	736.00		736.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	833.00		832.91	.0
	Total for Location 030 and Expense accounts	177,895.00	.00	177,893.08	1.9

0	Description	Revised	Encumbered	Expensed	Account
Optional	Description	Budget			Balance
cation 040 - Col					
0000	District Allocation				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13
B00S	BOND DSA CLOSEOUT/CERT	42,254.00		42,254.10	.10
I00A	MEASURE I-EMERGENCY REPAIRS	20,708.00		20,708.03	.0:
100B	MEASURE I-DW ASPHALT-15G2029	2,159.00		2,158.95	.0.
I04B	MEASURE I-COLINA FLOOR-15C3022	15,539.00		15,539.00	
I04D	MEAS I-COLINALCKRROOM-15C1026	74,949.00		74,949.12	.1:
104E	MEAS I-COLINAASPHALT-15G2027	2,250.00		2,250.00	
I04F	MEAS I-COLINASECURITY-15F1028	4,810.00		4,809.98).
104G	MEAS I-COL MODERN-16M1029	14,134.00		14,134.28	.2
I04H	MEAS I-COL GYM FLOOR				
IKEQ	MEASURE I-KITCHEN EQUIP	8,312.00		8,312.06	.0
	Total for Location 040 and Expense accounts	190,631.00	.00	190,631.65	.6
ation 050 - Con					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.1:
B00S	BOND DSA CLOSEOUT/CERT	16,354.00		16,353.17	3.
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.0
100B	MEASURE I-DW ASPHALT-15G2029	909.00		908.95).
105A	MEASURE I-CONSECURITY15F1025				
105B	MEASURE I-CONASPHALT-15G2024	4,150.00		4,150.00	
105C	MEASURE I-CONFLOOR-15C3023	50,065.00		50,064.67	.3
105D	MEASURE I-CONNFLBLDG-15F2028				
105E	MEAS I-CON MODERN-16M1031	11,134.00		11,134.29	.2
105F	MEAS I-CON STORM REN-17G1032	13,688.00		13,687.41	
IKEQ	MEASURE I-KITCHEN EQUIP	300.00		300.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	223,245.00		223,245.36	.3
	Total for Location 050 and Expense accounts	343,569.00	.00	343,568.01	2.
cation 060 - CVHS					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.1.
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.0
100G	MEAS I-DO MODERN-16M1037	5,086.00		5,086.30	.3
I06A	MEAS I-CVHS RELACATION-17M1015	106,846.00		106,845.44	
	Total for Location 060 and Expense accounts	135,656.00	.00	135,655.90	

	2016 through 06/30/2017				scal Year 2016/1
Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
ocation 070 - Cyp	•				
0000	District Allocation				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.1
B00S	BOND DSA CLOSEOUT/CERT	48.00		48.45	.4
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	.0
100B	MEASURE I-DW ASPHALT-15G2029	809.00		808.95	
107A	MEASURE I-CYPASPHALT-15G2012	13,778.00		13,777.83	
I07B	MEAS I-CYP MODERN-16M1013	11,135.00		11,134.30	
107C	MEAS I-CYP ROOF-17B3014	500.00		500.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	127,189.00		127,189.51	.5
	Total for Location 070 and Expense accounts	177,183.00	.00	177,183.20	.2
ocation 080 - Glen	·				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.1
B00S	BOND DSA CLOSEOUT/CERT	254.00		254.25	
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.04).
100B	MEASURE I-DW ASPHALT-15G2029	1,559.00		1,558.95	
I08D	MEASURE I-GLNASHALT-15G2020	21,790.00		21,790.50	
108E	MEAS I-GLN MODERN-16M1021	11,133.00		11,134.30	1.3
IKEQ	MEASURE I-KITCHEN EQUIP	4,401.00		4,401.54	
ITIN	MEASURE I-TECH INFRASTRUCTURE	175,317.00		175,317.40	.4
	Total for Location 080 and Expense accounts	238,178.00	.00	238,181.11	3.1
ocation 090 - HHIs					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.1
B00S	BOND DSA CLOSEOUT/CERT	15,673.00		15,673.16	.1
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.04).
109D	MEAS I-HHL MODERN-16M108	17,126.00		17,126.30	.3
109E	MEAS I-HHL ALARM 16D409	54,406.00		54,405.78	
109F	MEAS I-HHL RENOVATION-18-504	2,550.00		2,550.00	
	Total for Location 090 and Expense accounts	113,479.00	.00	113,479.41	.4
ocation 100 - Lad					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.04).
I10B	MEASURE I-LAD FLOOR-15C3017	30,902.00		30,902.00	
I10C	MEASURE I-LAD MARQUE-15E1018	5,000.00		5,000.00	
I10D	MEAS I-LAD MODERN-16M1019	11,135.00		11,134.30	
I10E	MEAS I-LAD STORM DRAIN-16G3020	11,615.00		11,615.36	
IKEQ	MEASURE I-KITCHEN EQUIP	736.00		736.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	3,303.00		3,303.11	.1
	Total for Location 100 and Expense accounts	86,415.00	.00	86,414.94	

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
ation 105 - LRch	,				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	
B00S	BOND DSA CLOSEOUT/CERT	5,713.00		5,713.05	ا
100A	MEASURE I-EMERGENCY REPAIRS	18,766.00		18,766.04	_
I31D	MEAS I LANG MISC IMPROVE	1,590.00		1,590.00	
I31E	MEAS I LANG ADA PLAY-16G2025	96,229.00		96,229.26	
I31F	MEAS I-LRE MODERN-16M1024	11,133.00		11,134.29	1
ITIN	MEASURE I-TECH INFRASTRUCTURE	1,893.00		1,892.73	
	Total for Location 105 and Expense accounts	140,840.00	.00	140,841.50	1
ation 110 - LCerr	·				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	
B00S	BOND DSA CLOSEOUT/CERT	527.00		527.50	
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.04	
I11A	MEASURE I-LCRASPHALT-15G2021	2,954.00		2,953.75	
I11B	MEASURE I-LCRFLOOR-15C3020	9,599.00		9,599.00	
I11D	MEASURE I-LCR LCK ROOM-15C1028	77,589.00		77,589.12	
I11E	MENOGRE FEOR EGRANOSIN 10010E0	77,000.00		77,000.12	
I11F	MEAS I-LCR MODERN-16M1029	14,134.00		14,134.29	
I11G	MEAS I-LCR HVAC-17D3030	680,917.00		680,916.83	
IKEQ	MEASURE I-KITCHEN EQUIP	40,993.00		40,991.80	
ITEQ	MEASURE I-TECH EQUIPMENT	3,935.00		3,935.23	
	Total for Location 110 and Expense accounts	854,372.00	.00	854,371.69	
ation 120 - Mad	, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
0FCA	Facility Condition Assessment	5,516.00		5,516.13	
B00S	BOND DSA CLOSEOUT/CERT	20,393.00		20,393.69	
IOOA	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.04	
100B	MEASURE I-DW ASPHALT-15G2029	1,859.00		1,858.96	
I12C	M I-MADFLOORING-15C3016	61,478.00		61,478.96	
I12D	MEAS I-MAD MODERN-16M1017	11,134.00		11,134.29	
IKEQ	MEASURE I-KITCHEN EQUIP	6,206.00		6,205.81	
ITIN	MEASURE I-TECH INFRASTRUCTURE	233,257.00		233,256.29	
	Total for Location 120 and Expense accounts	358,051.00	.00	358,052.17	
ation 135 - EARTI	HS				
0000	District Allocation				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03	
I00B	MEASURE I-DW ASPHALT-15G2029	1,559.00		1,558.95	
I13B	MEAS I-EARTHSASPHALT-15G2017	7,230.00		7,230.00	
I13C	MEAS I-EAR MODERN-16M1018	11,133.00		11,134.30	
I13D	MEAS I-EAR PLUMB-17G2019	10,949.00		10,949.00	
IKEQ	MEASURE I-KITCHEN EQUIP	2,461.00		2,461.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	1,057.00		1,056.74	
	Total for Location 135 and Expense accounts	58,113.00	.00	58,114.15	

		Revised	Encumbered	Expensed	Account
Optional	Description	Budget	Eliculibelea	Expensed	Balance
tion 140 - Map					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	
100B	MEASURE I-DW ASPHALT-15G2029	1,259.00		1,258.96	
I14B	MEASURE I-MAP ASPHALT-15G2021				
I14C	MEAS I-MAP MODERN-16M1022	11,135.00		11,134.29	
IKEQ	MEASURE I-KITCHEN EQUIP	1,472.00		1,472.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	1,418.00-		1,418.27-	
	Total for Location 140 and Expense accounts	36,172.00	.00	36,171.16	
tion 150 - Mdws					
0FCA	Facility Condition Assessment	5,517.00		5,516.13	
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	
100B	MEASURE I-DW ASPHALT-15G2029	759.00		758.96	
I15B	MEASURE I-MDWS ASPHALT-15G2010	46,439.00		46,439.00	
I15C	MEAS I-MDWS MODERN-16M1011	5,086.00		5,086.30	
IKEQ	MEASURE I-KITCHEN EQUIP	2,647.00		2,647.26	
	Total for Location 150 and Expense accounts	78,656.00	.00	78,655.70	
tion 160 - NPHS	р	- ,		-,	
056E	So Cal Edison/Sylvania Energy				
0CEJ	Ca Clean Energy Jobs Act	46,697.00		46,696.96	
0FCA	Facility Condition Assessment	5,516.00		5,516.13	
B00S	BOND DSA CLOSEOUT/CERT	4,364.00		4,363.84	
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	
100B	MEASURE I-DW ASPHALT-15G2029	3,559.00		3,558.96	
I16A	MEASURE I-NPHSGYMFLOOR15C3030	9,453.00		9,453.58	
I16B	MEASURE I-NPHSGYMROOF-15B3029	1,050.00		1,049.87	
I16D	M I-NPHSLOCKERROOM-15C1037	.,		1,010101	
I16E	M I-NPHSASPHALT-15G2041	95,616.00		95,615.65	
I16F	M I-NPHSPOOL-15F1240			,	
I16G	M I-NPHSLOCKERS-15E1042	7,136.00		7,136.12	
I16H	MEAS I-NPHS MODERN-16M1043	23,135.00		23,134.30	
IKEQ	MEASURE I-KITCHEN EQUIP	20,335.00		20,335.62	
ITEQ	MEASURE I-TECH EQUIPMENT	3,114.00		3,113.50	
	Total for Location 160 and Expense accounts	238,183.00	.00	238,182.58	
tion 170 - POaks	•			,	
0FCA	Facility Condition Assessment	5,516.00		5,516.13	
IOOA	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	
IOOA	MEASURE I-DW ASPHALT-15G2029	708.00		708.96	
117B	MEASURE I-POK ASPHALT-15G2026	845.00		845.00	
117B 117C	MEAS I-POK MODERN-16M1017	5,086.00		5,086.30	
IKEQ	MEASURE I-KITCHEN EQUIP	38,407.00		38,406.85	
IINLQ	WILAGOTTE ITATIONEN EQUII	30,407.00		30,400.00	

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
Location 180 - Red					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13
B00S	BOND DSA CLOSEOUT/CERT	28,413.00		28,413.17	.17
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05
100B	MEASURE I-DW ASPHALT-15G2029	1,759.00		1,758.96	.0
I18C	MEASURE I-REDHVAC-15D3025	346,025.00		346,024.73	.2
I18D	MEAS I-RED LCKR ROOM-15C1028	82,589.00		82,589.14	.14
I18E	MEAS I-RED ASPHALT-15G2029	16,612.00		16,611.55	.4
I18F	MEAS I-RED MODERN-16M1030	14,136.00		14,134.30	1.7
IKEQ	MEASURE I-KITCHEN EQUIP	7,768.00		7,767.81	.1
	Total for Location 180 and Expense accounts	521,026.00	.00	521,023.84	2.1
Location 190 - Seq					
0CEJ	Ca Clean Energy Jobs Act	32,605.00		32,605.05	.05
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05
100B	MEASURE I-DW ASPHALT-15G2029	2,159.00		2,158.96	.0
I19A	MEASURE I-SEQSECURITY15F1024	46,609.00		46,609.25	.25
I19C	MEASURE I-SEQHVAC-15C3028	14,700.00		14,700.00	
I19D	MEAS I-SEQ LCKR ROOM-15C1033	85,904.00		85,904.15	.15
I19E					
I19F	MEAS I-SEQ MODERN-16M1034	14,135.00		14,134.30	.7
I19G	MEAS I-SEQ ROOF 17B3035	500.00		500.00	
IKEQ	MEASURE I-KITCHEN EQUIP	67,744.00		67,744.47	.47
ITEQ	MEASURE I-TECH EQUIPMENT	3,051.00		3,050.80	.2
	Total for Location 190 and Expense accounts	291,131.00	.00	291,131.16	.16
Location 195 - SycCa	n				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13
B00S	BOND DSA CLOSEOUT/CERT	86,213.00		86,212.30	.7
I00A	MEASURE I-EMERGENCY REPAIRS	21,360.00		21,360.05	.05
100B	MEASURE I-DW ASPHALT-15G2029	2,259.00		2,258.96	.0
I32A	MEASURE I-SYC LCKR ROOM-15C108	1,329.00		1,328.93	.0
132B	MEAS I-SYC ROOF REPAIR-15B3012	74,319.00		74,318.69	.3
132C	MEAS I-SCS MODERN-16M109	14,134.00		14,134.30	.30
I32D	MEAS I-SCS FLOOR-16C3014	13,031.00		13,031.00	
IKEQ	MEASURE I-KITCHEN EQUIP	180.00		180.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	116,455.00		116,454.92	.0
	Total for Location 195 and Expense accounts	334,796.00	.00	334,795.28	.7

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
cation 200 - TOHS	·	•			
056E	So Cal Edison/Sylvania Energy				
0FCA	Facility Condition Assessment	5,517.00		5,516.13	.87
B00S	BOND DSA CLOSEOUT/CERT	10,172.00		10,172.55	.55-
100A	MEASURE I-EMERGENCY REPAIRS	25,443.00		25,443.05	.05-
100B	MEASURE I-DW ASPHALT-15G2029	4,259.00		4,258.96	.04
I20A	MEASURE I-TOHS FLOOR-15C3030	18,135.00		18,135.00	
I20B	MEASURE I-TOHS LOCKERS-15E2031	48,657.00		48,657.73	.73-
120C	MEAS I-TOHSADMINROOF-15B3029	566.00		565.57	.43
I20D	MEAS I-TOHSCAFROOF-15B3028	612.00		611.56	.44
120E	MEAS I-TOHSASBROOM-15C3036	18,057.00		18,057.40	.40-
I20H	MEAS I-TOHSBUSBARN-15G2040	3,047.00		3,047.00	
I20J	M I-TOHSLOCKERROOM-15C1041	650.00		650.00	
120K	M I-TOHS FIELD HOUSE-15F1045	49,737.00		49,737.03	.03-
I20M	MEAS I-TOHS MODERN-16M1046	23,136.00		23,134.30	1.70
120N	MEAS I-TOHS ALARM-16D4047	7,375.00		7,375.50	.50-
1200	MEAS I-TOHS ROOF-17B3048	500.00		500.00	
I20Q	MEAS I-TOHS GYM FLOOR				
IKEQ	MEASURE I-KITCHEN EQUIP	21,668.00		21,667.75	.25
	Total for Location 200 and Expense accounts	237,531.00	.00	237,529.53	1.47
ation 210 - Tri				_0.,0_0.00	
	-				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I21B	MEASURE I-TRIPLAYGROUND-15G207				
I21C	MEAS I-TRIUNFO ASPHALT-15G2013	68,281.00		68,281.25	.25-
I21D	MEAS I-TRI MODERN-16M108	5,085.00		5,086.30	1.30-
	Total for Location 210 and Expense accounts	97,090.00	.00	97,091.73	1.73-
ation 220 - Univ					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	6,820.00		6,820.00	
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
100B	MEASURE I-DW ASPHALT-15G2029	1,859.00		1,858.96	.04
122D	MEAS I-UNIV MODERN-16M1016	11,136.00		11,134.30	1.70
	Total for Location 220 and Expense accounts	43,539.00	.00	43,537.44	1.56
ation 230 - Wal	Total for Ecoation 225 and Expense accounts	10,000.00	100	10,007111	
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	BOND DSA CLOSEOUT/CERT	15,553.00		15,553.18	.18-
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05-
I00B	MEASURE I-DW ASPHALT-15G2029	1,059.00		1,058.96	.04
123D	MEASURE I-WALASPHALT-15G2023	43,090.00		43,090.00	
I23E	MEASURE I-WALSIDING-16B2024	6,925.00		6,925.00	
I23F	MEAS I-WAL MODERN-16M1025	11,133.00		11,134.30	1.30-
IKEQ	MEASURE I-KITCHEN EQUIP	3,431.00		3,431.00	
ITIN	MEASURE I-TECH INFRASTRUCTURE	90.00		89.83	.17
	Total for Location 230 and Expense accounts	105,005.00	.00	105,006.45	1.45-

		Revised	Encumbered	Expensed	Account
Optional	Description	Budget		·	Balance
cation 245 - Cent					
I24A	Measure I-CAS-Tech Infra	660.00		660.00	
	Total for Location 245 and Expense accounts	660.00	.00	660.00	.0
ocation 250 - Wfld					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13
B00S	BOND DSA CLOSEOUT/CERT	15,903.00		15,903.17	.13
IOOA	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05
100A	MEASURE I-DW ASPHALT-15G2029	959.00		958.96	.0.
125A	MEASURE I-WFLASPHALT-15G2019	8,430.00		8,430.00	.0
125D	MEASURE I-WFLFLOORING-15C3015	19,985.00		19,985.00	
125E	MEAS I-WFL MODERN-16M1016	11,134.00		11,134.30	.30
IKEQ	MEASURE I-KITCHEN EQUIP	,		,	
ITIN	MEASURE I-TECH INFRASTRUCTURE	3,307.00		3,306.46	.5
	Total for Location 250 and Expense accounts	83,442.00	.00	83,442.07	.07
ocation 260 - Wstlk	·				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13
BOOS	BOND DSA CLOSEOUT/CERT	150.00		150.00	
100A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.05	.05
I26A	MEASURE I-WLECNCRTE15G2015	,			
126C	MEASURE I-WLEASPHALT-15G2017	9,300.00		9,300.00	
126D	MEASURE I-WLEFLOORING-15C3019	12,610.00		12,609.75	.2
126E	MEAS I-WLE MODERN-16M1020	11,134.00		11,134.30	.30
126F	MEAS I-WLE CAFE TABLES-17E2021				
ITIN	MEASURE I-TECH INFRASTRUCTURE	161,366.00		161,366.15	.15
	Total for Location 260 and Expense accounts	218,284.00	.00	218,284.38	.38
cation 270 - WHS					
0CEJ	Ca Clean Energy Jobs Act	38,011.00		38,010.86	.1
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13
B00S	BOND DSA CLOSEOUT/CERT	31,323.00		31,321.71	1.2
100A	MEASURE I-EMERGENCY REPAIRS	20,863.00		20,862.86	.1
100B	MEASURE I-DW ASPHALT-15G2029	59.00		58.96	.0
I27H	MEASURE I-WHSASPHALT-15G2042	11,091.00		11,091.00	
127J	MEAS I-WHS LCKR ROOM-15C1044	650.00		650.00	
I27L	MEAS I-WHS KILN ROOM-15F1045	1,190.00		1,190.00	
I27P	MEAS I-WHS SECURITY-15F1050	8,083.00		8,083.00	
127Q	MEAS I-WHS NETTING-15G2051	39,800.00		39,800.00	
I27R	MEAS I-WHS BRIDGE-15G2052	60,742.00		60,742.00	
I27S	MEAS I-WHS GYM BLCHR-15E1053	71,929.00		71,929.00	
I27T	MEAS I-WHS MODERN-16M1054	23,134.00		23,134.30	.30
IKEQ	MEASURE I-KITCHEN EQUIP	18,086.00		18,085.84	.1
	Total for Location 270 and Expense accounts	330,477.00	.00	330,475.66	1.3

		Revised	Encumbered	Expensed	Account
Optional	Description	Budget			Balance
ocation 280 - WHills	3				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13
B00S	BOND DSA CLOSEOUT/CERT	100.00		100.00	
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.06	.0
100B	MEASURE I-DW ASPHALT-15G2029	1,559.00		1,558.96	
128A	MEASURE I-WLHLSASPHALT-15G2016	27,110.00		27,110.00	
I28B	MEASURE I-WLHLSFLOOR-15C3015	6,000.00		5,999.85	-
128C	MEASURE I-WLHLSIDING-16B2017	5,148.00		5,148.00	
128D	MEAS I-WHL MODERN-16M1018	11,133.00		11,134.30	1.3
IKEQ	MEASURE I-KITCHEN EQUIP	69.00		69.29	.2
ITIN	MEASURE I-TECH INFRASTRUCTURE	1,991.00-		1,991.35-	.:
	Total for Location 280 and Expense accounts	72,852.00	.00	72,853.24	1.2
ocation 290 - Wldw e	d				
0CEJ	Ca Clean Energy Jobs Act	29,369.00		29,369.28	.2
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.1
B00S	BOND DSA CLOSEOUT/CERT	500.00		500.00	
I00A	MEASURE I-EMERGENCY REPAIRS	19,403.00		19,402.89	
100B	MEASURE I-DW ASPHALT-15G2029	709.00		708.96	
129A	MEAS I-WWD MISC SITE IMPROV	5,765.00		5,764.99	
129B	MEAS I-WWD FLOORING-15C3014	18,612.00		18,612.19	
129C	MEAS I-WWD MODERN-16M1016	11,132.00		11,131.40	
129D	MEAS I-WWD LIBRARY RENOV	2,045.00		2,044.48	
IKEQ	MEASURE I-KITCHEN EQUIP				
ITIN	MEASURE I-TECH INFRASTRUCTURE	162,914.00		162,914.13	-
	Total for Location 290 and Expense accounts	255,965.00	.00	255,964.45	
cation 330 - Wave i	rly				
0FCA	Facility Condition Assessment	5,517.00		5,516.13	
I00A	MEASURE I-EMERGENCY REPAIRS	18,208.00		18,208.03).
100B	MEASURE I-DW ASPHALT-15G2029	1,859.00		1,858.95	
I33C	MEAS I-WAV OUTDR FURN-15E2021	7,038.00		7,037.84	
I33D	MEAS I-WAV COMP LAB-15D5022	30,927.00		30,926.77	
133E	MEAS I-WAV ASPHALT-15G2023	2,750.00		2,750.00	
133F	MEAS I-WAV MODERN-16M1024	5,087.00		5,086.30	
133H	MEAS I-WAV SEWER-16D2026	39,766.00		39,766.00	
1331	MEAS I-WAV ALARM-16D4025	36,030.00		36,030.19	
	Total for Location 330 and Expense accounts	147,182.00	.00	147,180.21	1.

Activity for 07/01/20	016 through 06/30/2017				Fiscal Year 2016/17
			Revised	Encumbered Expensed	Account
Optional	Description		Budget		Balance
Location 000 - Dist					
0000	District Allocation		106,226.00	106,225.52	.48
0ERT	E-Rate Income		86,771.00	86,770.72	.28
	Total for Reve	nue accounts	192,997.00	192,996.24	.76
0000	District Allocation		7,825.00	7,824.44	.56
0590	Planning & Facilities Manageme		523.00	522.78	.22
0CEJ	Ca Clean Energy Jobs Act				
0FCA	Facility Condition Assessment				
B00S	BOND DSA CLOSEOUT/CERT		82,006.00-	82,006.57-	.57
D00L	WAREHOUSE RELOCATION STUDY				
I00A	MEASURE I-EMERGENCY REPAIRS		11,021.00-	11,021.54-	.54
100B	MEASURE I-DW ASPHALT-15G2029		35,456.00-	35,456.00-	
100C	MEAS I-WAV OUTDR FURN-15E2021		7,038.00-	7,037.84-	.16-
100D	MEAS I-WAV COMP LAB-15D5022		19,777.00-	19,776.52-	.48-
100E	MEAS I-WAV ASPHALT-15G2023		2,750.00-	2,750.00-	
I00F	MEAS I-WAV MODERN-16M1024				
100G	MEAS I-DO MODERN-16M1037				
I00H	MEAS I-WAV SEWER-16D2026				
1001	MEAS I-WAV ALARM-16D4025				
106A	MEAS I-CVHS RELACATION-17M1015		3,352.00	3,352.12	.12-
IKEQ	MEASURE I-KITCHEN EQUIP		2,800.00	2,800.00	
ITIN	MEASURE I-TECH INFRASTRUCTUR	■	10,026.00-	10,025.54-	.46-
	Total for Expe	ense accounts	153,574.00-	.00 153,574.67-	.67
Total for Org 618 - Cond	ejo Valley Unified School District				
	Starting Balance	+Period Revenues	-Period Encumbrances	- Period Expenditures = C	Calculated Ending Balance
Budgeted	16,490,577.00	192,997.00		6,189,951.00	10,493,623.00
Actual	16,490,577.81	192,996.24		6,189,950.96	10,493,623.89

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





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



Ladera ES
*Emergency Repairs - Slope



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



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





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



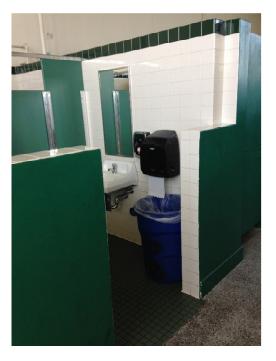
Thousand Oaks HS

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







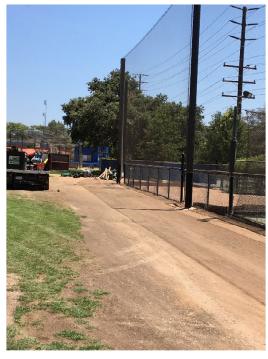


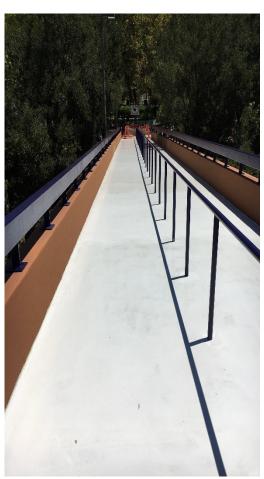
Westlake HS
*Protective Netting
*Pedestrian Bridge Repairs



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







Resurfacing of Pedestrian Bridge at WHS

Conejo Adult Ed (WAV) Sewer Replacement-

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

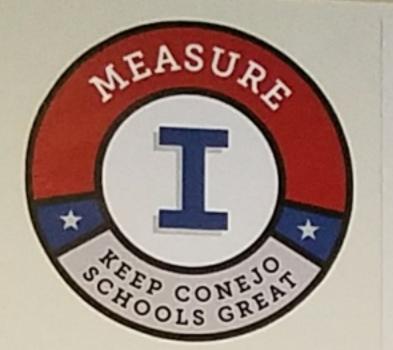






Planning & Facilities

Reorganization

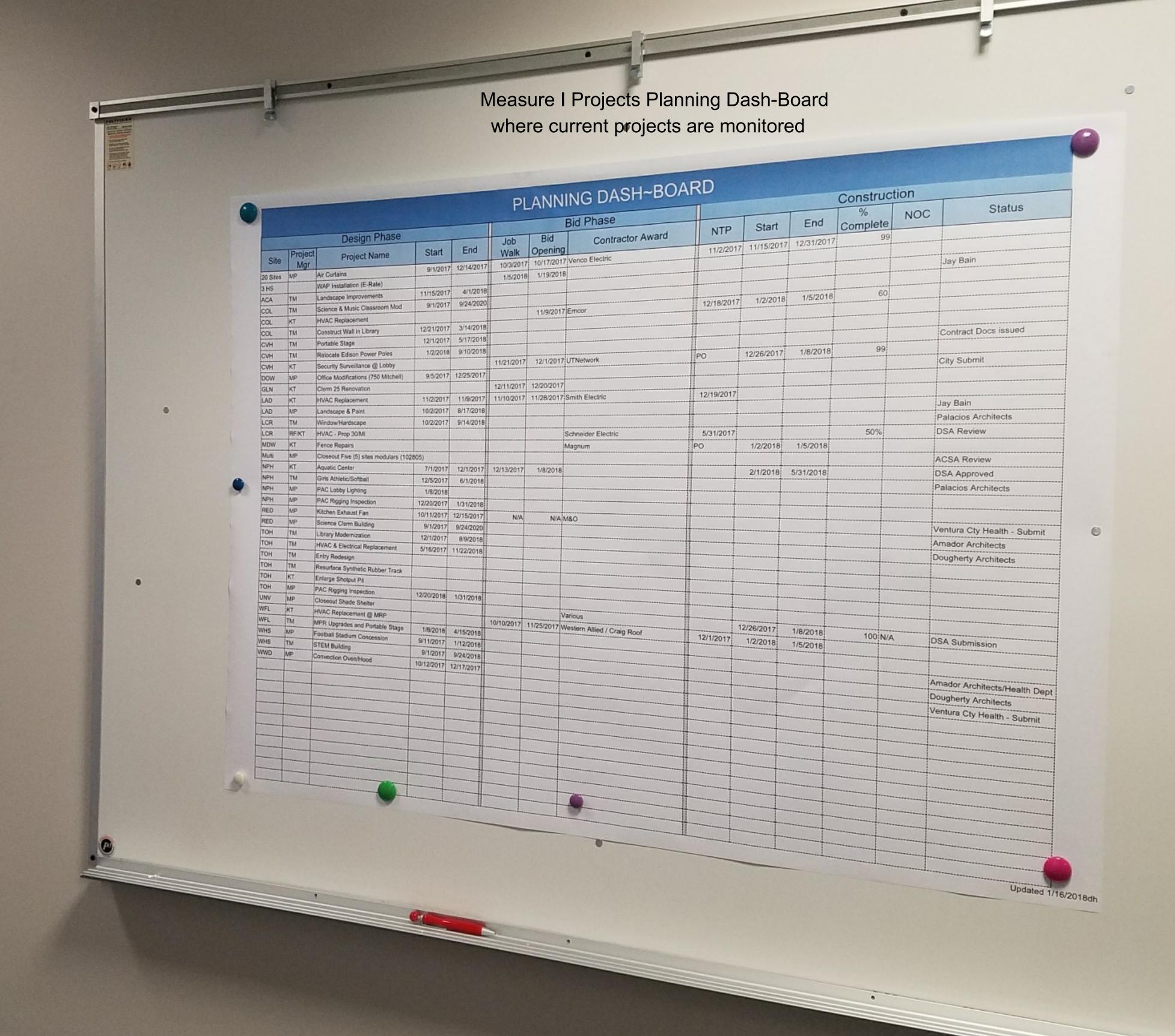


MEASURE I MASTER SCHEDULE

	Measure Master Plan Projects						
ACA	Acadia ES Messury Master Plan Projects	\$111,036,449.00 2016.00 days 10x 12/116 F4 014/20	4 8m	Phase Task Name	Studyed Davidson State Francis Company		
ACA ACA	Construct Festion Was in Purcular Construct Partition Was in Purcular	\$1,714,000.00 TOTAL SE days Want Should to		Measure Marter Plan Projects	STITAMAND JETS STOP TO THE SPAN OF THE SPA	Measury Master Plan Projects	
ACA	Wall Reminist (Bid Construction Plants)		LRE	4 Upgrade Factivist Debritation in classrooms (Design Construction Phone)	BIOLDER DE MO DONN - Sum STOCKE - Paul MICHIGNE	Annual Line Loberta	BITLEMAKEN 2018 M days The 12110 Printing
	Entry, Safety, Security, (anchosping (Design Phase) Entry, Safety, Security, Landscaping (Construction Phase)	\$10,000.00 40 days Post 11018 Fe 51418	LAK	Mudify HVAC Controls (Construction Physic) Remove Uncertified Portable and Ramp, Residue Landscaping (Design/ Construction Physic)	\$100,000 OC 80 days Sun 6/3004 The 10/31/04 LCM	Les Corriton MS Measure Master Plan Projects	The same of the same of the same of
	MITTE STREET, CARROLL (Assessment / Descript / Complement of the C	\$ 100,000 to 150 days Vised 104-17 Ton 2020-18		4 Reconfigure & Construct Permanent Construct Partition Visits (Design) Construction Physics	\$10,000.00 W) mays Sun 6:00.04 The 10:21.04 LCM \$400.000.00 210 days Sun 6:00.04 The 4:700 LCM	1 PROBLE HILL SUBSECT COMMON C	BLADE, AND AND EDGE AND AND THE SECOND THE SECONDS
ACA :	Replace Provincy Phayground Apparatus (Consgré Construction Phase) Present Replacement of MAAC	\$200,000 to 272 days Francis to Annual		Madrona ES Measure Master Plan Projects	ALIPS AND AN ARMAD AND ALIPSANA LOR	2 Landacase (Hardacase Inches Eliteratura Design) Construction Physics	Property of the State of the St
~~	Present Replacement of Fixer Covernos in Classeroom	\$170,000 90 80 days	MAD	1 Retrigie Tresh Enclosure 2 Made Structure (Desgri)	\$10,000,00 45 days - Dar 6/2018 - Thu 6/2018 - L/CR	4 THE PROPERTY AND A	\$100,000 to 220 mays dain 100,17 how \$200% \$200,000,00 210 days had \$2004 Toward \$200
ACA 3	Shade Structure (Design Phone) Shade Structure (Construction Phone)	\$150,000.00 1000 days Freining The ball	MAD	Z Parking Lint Expansion Bidweath Plath of Travel Design Z Sheda Structure Construction Phase)	\$18.000,00 No days The 6:0016 The 1:016 LCR \$25.000,00 100 days The 1:018 The 6:018 LCR	2 Add Londs Debis / Hardscape Landscaping (Design Construction Phone) 2 Reductio Register School Location	September of days Particle Des Signal
ACA a	Delever Marrierance	\$176,000 00 130 days Non-10ustry Non-10ustry	MAD	2 Perking List Expension / Balteriak Path of Travel (Construction)	\$175.000.00 120 days The 1/318 The 6/3219 1/28	3 Builting Mademiration - Scoping Required 3 Locker Room Mademiration (Bibl Construction Phase)	\$150 MI NO NO MAN FOR THE PARTY.
ABP	Aspen ES Massure Master Plan Projects	\$675,000.00 270 tops for 61024 The 61020	MAD	2 Site Ministracion Projects / HVAC Replacements 3 Amphibicate Served MFR (Comps Phone)	\$200 (000 00 110) Dave Man 61-500 Pc 14021 LCPI \$400 000 00 1800 Days Pc 51-51-5 Ton 124-25 LCPI	2.7 CAPPING THE CAPPARTS - Accomplished Assessed	\$235 000 00 710 days him 6:1507 Mars 6/6/07 \$250 000 00 210 days had 6:1507 Mars 6/6/07
ASP I	Cultur Replacement Record 19-22	\$2,540,000.00 1604.00 mayor Fri 61516 Fb- 71124	MAD	3 Amphilheader behind MFR (Committation Plane)	\$10,000 00 150 days Too \$1501 Mon 11000 LCS	Construct Permanent Walls in Classrooms (Design Construction Physics Markenspirion of selected consenuous (Design Construction Physics)	Error test des days for \$19501 Salan \$19501
MIP 1	Construct Trash Engineers (Congrethuid) HVAC Replacements	\$15,000.00 Ni days Fribrida Ton Filhrid		1 Pley Equipment - Complete (Construction Phase)	\$200,000,00 100 days Mont \$1000 Mon \$4002 PED		\$100,000 at the ease the bracks the 1428 at 122605
(2P) 2	School Entry Facconfiguration (Descri Phase)	\$100,000 NO	MAP	Wayle ES Measure Master Plat Properts	\$1.04a.mm on tear on any angel and any	Referred MS Measure Manker Plan Properts J New Gerry for Upper Classrooms Fire East	SA JULI SHE AN 1814 ME STOPE MANUFACTURE The BORDS
SP 2	School Entry Reconfiguration (Construction Phase) Playpround Equipment (Construction Phase)	\$70,000 00 180 days that 670/15 The 570/2 \$8.50,000 00 270 days The 571/2 The 571/200	MAP	Add Chectoric Marquise Sign @ Flig Let Entrance (Design Construction Phase) Phased replacement of paryel.	\$20,000.00 Wideys Sur Arint Fr \$275 8000	I Linker Registerand	\$20,000 00 90 days was county has brooks
200	Advantages Musicropation (Design Phase)	\$100,000,00 (6) days Mar \$1500 Fr \$1501	MAP	2 Replace Sens and Dresking Fourteens in Classification 2 Site Parriary	\$100 per per to despe Fr 67575 The 67572 FED	2 New Classroom Buildings (Replacement of Deterturated Portsteen) (Centyr Press) 2 New Classroom Building (Construction Phase)	\$790,000.00 et maps
3	Administration Mademization (Construction Phase) Dubbon Learning Space (Design Phase)	\$225,000.00 150 days View \$20021 Top 125022	MAP	2 Landacape and trees	Set one on Page No.	3 New Harry No. ACA Commission of Secunification (Design) Commission Phase	\$4.600,000 (E) 430 days . Ton 1211116 Tue Breith
3.	Outdoor Learning Space (Coretrotton Phase)	\$25,000.00 NO days F16,0023 Pho 110023 \$225,000.00 180 days Pho 110023 Pho 211004	MAJ	2 February Energy Staff Lounge, Library, Maker Space, and Office Space. 2 Future Phased Classificate Madericaptions.	\$10,000 00 220 days Man 675000 Fr 675001 RED	A ROAD PERFORMANCE REXIM UPGRADE . BYAIN ENGY Y & A	\$40,000 00 60 days . The \$20018 . Mark \$175.518
		AUX not to	MAP	2 Linch Shehr Deage 2 Linch Shehr (Constructor Phase)	\$740,000 to 1000 days Fribrishs The Brists	1 Transact orbital Acid	\$100,000,00 1 April 1/4 \$400 Mad \$500
7.00	Seryon ES Mossure Master Plan Projects Att Exterior Lighting (Deepty Construction Plane)	\$2,000,000.00 1868.00 days. More \$15510. Ward \$5525.	MAP	2 Phythation Stations: 4 each (Construction Phase)	\$190,000.00 till days The 110.00 The Toling \$500	Serperia MS Measure Master Plan Projects J. Kormon & Replace Dereaged Strope Siding	
21	Selected HVAC Condensors in Didge 4.5.6.7. & 12 (Course Phase)	\$18,500.00 46 days Mon 1/15/18 Tue 300/16	MUP	Friange Staff Lounge, Library, Maker Space, and Office Space Phased Ministraçuison and Michaeland Replacement	\$24,000.00 30 days Gar \$1515 The 70515 500 \$400 \$400 \$100 \$100 \$100 \$100 \$100 \$1	7 Photos Regular servery of 16/AC System Control Co.	\$4.51 500 00 100 days Non 515/18 West \$15/5/4
	fam Officer Entry Security Expension (Census Phone)	\$75,000 00 80 days			\$775,000.00 270 days Sar \$75.000 The \$000.00 SEQ	2 Present Replacement of Floor Coverings in Commons. Imperventation: The interest Walls - Soundproofing	\$1,000 per 50 and days has been been been been been been been bee
2 1	Indergoten Play Structure & Yard Improvements (Design/ Combuction Phase) hade Structures (3) (Design Phase)	\$100,000.00 145 days F1-575/14 The 5/575	SCS SCS	Bycamore Canyon School Measure Master Plan Projects Create Safe Wateway ANG from Schweak across Parking Lot (Design/ Construction Phone)	\$400,000.00 1234.00 days flow torsty for \$2422 USES	7 Create New Lorch Shader Course Phone:	Error too took days Fo 6-15-16 Was 8-16-22
	revisor Carpet in Ptol 4 and External Doors	\$30,000.00 30 days Findings The toront \$23,000.00 43 days Findings The Bright	SCS SCS	Trimes hard dryers in restricting	\$10,000.00 40 days (food (1007) The 10105 M/Q	3 Create New Lurch (Switze (Cornection Phase) 3 Removies & Machinesia Bids No. (Indiana)	Ext. Sec of 125 mars - Con 125 May 125
2.6	ephone HVAC in Bidge 4.5 6.7, & 12 (Construction Phase)	\$10,000 00 40 days - Ear 60016 The \$10018	606	1 Install Changing Stalls in Locker Rooms 2 Landscaping	\$75,000 MD days than throat the total MAD	A PRINCIPAL & PRINCIPAL LONG AND DESCRIPTION OF LABOR OF	NOT DOUGH DAY MAY STOLE FR SCHOOL
2.4	om Office Entry Aberdion tacks Sheller (Bruckure's Design/Construct/Close-call)	\$90,000.00 Mi days The 2/21/10 The 6/21/10	SCS SCS	2 Add her (2) Lanch Shelters (Design Phase) 2 Install Plan Gutters on 2 story classroom bdg	\$40,000.00 Miles	3 Feminde & Motorman Bidg. "1" Performing Arts Bidg. (Commission Phone) 3 Light Minterculation of Locker Econos (Design Phone)	\$1 500 000 00 (40) days
3 1.1	pre Mudermiration of Frois 4&d (Course Plane)	\$300,000.00 60 days Mon \$1500 Fr \$1600	SCS	3 Abt Lunch Shelters (Construction)	\$16,000.00 dd days Fribhild The bend SEQ	4 Light Muterestation of Locker Rooms (Construction Phone) 4 Carryon Matematical Projects	\$40 000 00 180 days word \$10.00 Non \$20.000
3.0	mercum Building 4 & 6 Modernoston (Deegn/Construct/Chee-cut) Indeegn Parking Lot (Deegn Prese)	\$150,000.00 180 days Mor 20102 Mor 19/3102	505	3 Construct Food Service Servery @ Mode School Courtyard (Design Construction Phase)	\$700,000,000 60 days		\$100.000.00 100.0004 (un 1100) Tue 1100/04 \$450.000.00
	rking Lot Expension Communication	\$20,000.00 90 days The \$10022 West \$10022	MAL	Walnut ES Measure Master Plan Projects	Con Con	CVHS Meapure I Master Plan Projects 1 Construct Interest Content Serving Window	SALE AND AND SHOULD STORY THE SALES THE MARKET
0	respo ES Measure Master Plan Projects	THE RESERVE AND ADDRESS OF THE PARTY OF THE	MA	1 Painting Fasciae and Columns 1 Window Replacement	\$2,437,600.00 \$130.00 days Fri 61616 Fri 61626 CVH	7 Dwinger / Build Add Phys Ed Arms & Landscore Inc.	\$12,000 00 of days of our 15,510 The 175/18
1 Po	oling and Gutter Reptacement MPR	\$1,943,545,54 3017.88 days Sun 10/1/17 Wood 170-28 \$70,000.00	WAL	1 Paygrand Asphalt	\$100,000.00 120 days	2 Addition of Science Well Lat. Features, & Scrape Rosen (Carettacker) 2 Addition of Science Well-Lat. Restreen, & Storage Rosen (Construction)	ETH DOE OF THE GOOD WANT STORY THE BYTCH BYE DOE OF THE GOOD THE BYTCH THE BYTCH
1 10-	hely Barrier at top of Playgraund Slope (Bid Construction Phase) place Playground Apparatus & Create ADA Path of Travel (Design's Construction Phase)	\$6,000.00 30 days Fit 100011 Tue 101511	WAL	1 Site Work (Design Phone) 2 Site Work (Cornetration Phone)	\$12,500.00 40 days		perception on participate the prints the agree
1.46	Plant Replacement of N. Peg Lot (Bid/ Construction Phase)	\$179,000.00 120 days Sun 10/1/1 The 50/0/1 \$60,000.00 73 days Tay \$1/18 Tay \$1/4/10	WAL	2 Certification of Existing Bidgs (Design CCD) / Constitution Phase)	\$100,000.00 MI days - Sar bribris - Two toning - Care	Century Academy Measure Master Plan Projects 2 Measurement & Moves on Planned (Design Construction Phone)	\$100,000 to \$1,00 days May \$1,000 Man \$1750
Z Ple	configure Engle Front of Entry to School (Design Phase) Intruct New Stoff, & Student Restriction (Design Phase)	\$20,000.00 100 days Firenans The 20115	WAL	Estent Overhead Walk ways (Design Construction Phase) Add new 3 classroom & Admin taking	\$10,000.00 180 days for \$15.10 70, 272000 CAH \$100,000.00 180 days Fred \$15000 Ton 272107	3 Museumation & Moves as Planned (Design) Construction Planne	\$475,000.00 100 days Marc \$100 Fir 24071
2 Re	Nace parpeting in floris 1-8	\$10,000,00 270 days The 87375 Yest 60400 \$35,340,00 et days Set 67575 The \$7578	WAL	4 Resource Child Care & Demo Portable Bhttps (2)	\$1,500,000.00 360 days . Gal 675.04 The 1070.005 MPH	NPVS Messary Projects	\$475,000,00 Int days Phy 61503 Weed 20104
2 Re	ordgure Single Port of Entry to School (Construction Phase)	\$110,000.00 80 days West 41000 Fue 84000	N.M.	4 Sile Extensi Paretry	\$10,000.00 (50 days The 1000000 The 500000 Agins \$65,000.00 40 days Nor-611000 Fe 814000 Agins	1 Report Belg D Deares	\$14,236,000.00 1839.00 days Need 1515/17 The 1120/
3 60	Landscaping Improvements i remove finess track (Design/ Construction Phone) and Painting of Size	\$10,000.00 150 days	WFL	Westhersfield ES Measure Master Plan Projects	AT NOT ARROW THE AT A STATE OF	Evaluate & Upgrade HVAC Curstols Sefficial Famil Athenic Facil (Design Phase)	\$10,000.00 AC days that 1515/17 Ton 215/19 \$100.000.00 120 mays Fo prints Ton 11000
	Studi New Staff, & Student Restrooms (Construction Phase)	\$500,000.00 150 days Tue 21022 Mon 629022	WEL	1 MMI HVAC 1 Construct Trash Enclosure (Design/Suist)	\$100,000.00 40 days - Vand 11007 - The 10078 - No. 10	Z.Post Refurbati, Access Compliance (Combuston Reserving	\$20,000.00 toll days. Car 6/8648. The \$1916
	Struct Amphilheater / Outdoor Assembly Area (Design Phase) and Replacement of HVAC	\$10,000.00 270 days Thu 87123 Weed \$1204 \$270,000.00 150 days Weed \$2021 Tue 52523	WEL	1 MPH Stope	\$15,000 00 00 days	2 New STEAM Dubling Registerment of Determinated Pursations (Design Prime) 2 Sufficial Field (Admin Field (Construction Linguismentation)	\$400,000.00 180 days 5w \$1515 The 20000
4 Con	STUCT Angrid water / Outdoor Assembly Area (Construction Phase)	\$410,000.00 270 days (Sun \$10024 The 71023	WEL	MERI Materiscation & East Coast Transformation: Safety, Security (Design Phase) MERI Modernization & East Quart Transformation: Safety, Security (Construction Phase)	\$40,000.00 180 days Pri\$1518 Thy 20149 Miller	2 model Security Common in securit compute areas 3 New STCAM Building Replacement of Determinated Portations (Communition Physics)	\$700,000,00 120 mays The \$1119 The \$42211 \$100,000,00 100 mays The \$42210 The \$1000
Cyp	ress ES Measure Master Plan Projects	\$2,220,000.00 1886.88 days for \$25577 The \$4525	MAI	/ Pepraca Windows	\$400,000.00 180 days The 20110 The 1001010 hg/hi \$150,000.00 180 days Mon-6/1500 Fe 2/1601 hg/hi	A CASA MAN CALLES A ENGLISH AND	\$5 (00,000 00 mm) days The \$100000 The \$49400
1 HVA	C Replacements (Design Phase)	\$18,000.00 120 days	WEL	2 Walkway Cover Addition (Design / Build Phase) 2 Investigate and Repair Classificant Settlement	\$10,000.00 Millions Santrative Visit Spring Agent	3 Didg E Hoof Replacement	\$1 000 000 00 275 days
	h Shelhor(s) (Design Phase) and HVAC Replacements (Construction Phase)	\$500,000,00 ED days Pr 67578 No. 67179	WFL	3 Replace Playgrand Equipment	\$100,000 00 279 says. Non-61500 Fr-60507 N/Fei \$425,000 00 100 days. Tue \$1501 Mem 20100 N/Fei	3 Locker Room Modernication (Construction Physics)	ESSE DOC DE DES DOMESTOS TON SE SE SE
2 Roof	ry / Siding replacement (Bid Construction Phone)	\$100,000,00 E38 days P+6/15/18 Thu 6/20/1 \$450,000,00 50 days P+6/15/18 Thu 6/20/18	MAL	3 Entry Safety Security & Deautification (Design Phone) 3 Entry Safety Security & Peautification (Construction Phone)	\$25,000.00 270 days Tue 615.01 Mars 6(210)	4 Sie Pertry (Contractor/replementation)	\$100,000,00 100 days The \$1002 The \$1000 \$100,000,00 120 days the \$150.00 The 11000
	fruit felt (2) new Lunch Shelters (Construction Presse) and Requir Open Roof Structure	\$250,000.00 80 days - But 61018 The 6/2219 \$16,000.00	WEL	3 Part School	\$140,000.00 210 days Mon 63703 Mon 61703 TOM \$10,000.00 60 days The 61503 Mon 6623 TOM	TOH Measure Master Plan Projects	
3 New	Marquee Sign (Design/ Construction Phase)	\$75,000.00 60 days Tue \$1501 Mon \$4001	WEL	3 Secondary Entrance Removal: Site Entry Control (Design Phase) 3 Secondary Entrance Removal (Construction Phase)	\$7.500.00 279 days . Sar 61504 . The 60905 . TOH	Demo Portation HT & No. Campus HVAC Replacement (Construction Phase)	114,300,000 2001.88 days. Fit 1,016.17 The 6/20/ 573,000,00
	of Modernization Pod Classrooms of Modernization Pod Classrooms	\$425,000.00 180 days FH 6/2023 Thu \$1704 \$425,000.00 180 days Sun 6/3024 Thu \$5025	WF)	4 Modernization of serected classrooms (Design Construction Phase)	\$40,000 to 80 days. The 60503. The 61803. TOH 6275,000 to	1 J. Brary Modernization (Design Phase)	STATE DOES NOT AND AND THE STATE OF STA
			WLE	Westlake ES Measure Master Plan Projects	104	J. Litrary Motormostics (Construction Phase) J. Design New Entrance to Admir Bidg & Enhancements to Front of School	\$1,200,000.00 \$20 days \$4x,010.00 The \$255
	HS Magnet ES Measure I Master Plan Projects Shelters (Design Plane)	\$2,000,000,00 P14,00 days Mun 175/78 Wood 1874/20 \$21,000,00 00 days Mun 175/78 Tue 5/22/78	WLE	I tratal new Kinderparter Play Area Sciandary Ferce (Combustion Phase)	\$2,000,000 45 days - Free 15007 The \$104 TOH \$10,000,00 45 days - Free 15007 The 51018 TOH	2 Construct Sofront Marquee Sign	EDITION OF THE CORP. FIRE CONS. OF THE SAME THE CONT. OF THE CONT. OF THE CONT.
	Shelters (2) - (Construction Phose)	\$225,000.00 00 days The 502218 West \$1518	WLE	Fernand Lunch Shelter, Create Assentity Area (Design Phase) Extensi Fant (Bid Construction Phase)	910 000 00 200 days (Sar 60016) The 62316 TOH	2 Construct New Bidwesis & Landscaping in Frant of School 2 Pleased Roofing of Sichool Bidge.	\$10,000.00 to days Frenchis You bear
	enting, Camera, & Lighting improvements (Construction/Implementation)	\$1 950,000 00 800 days - Sat 6/3019 - Thu 6/3/19 - \$1 950,000 00 800 days - Sat 6/3019 - Thu 10/16/00	WLE	2 Dramage Improvements at Kindergarten Play Area	\$50 000 00 45 days Fe bribris The Brights TOH \$50 000 00 45 days Fe Bribris The Brights TOH	2 Locker Fourse Modernauton (Design Phone)	In Just 200 1800 days Feignand The Bills See 200 201 180 days - See 6/30/18 The 2/10/
-	a Classroom (Rtdg. (Deelgn / (Rtd / Build) to replace portatives	\$1,950,000 BD BDD days Sal 6/30/19 Thu 10/15/00	WLE	Tricingle Kitchen & MPK, Create Permanent Lunch Shelter, Create Assembly Area (Construction Phase)	\$50,000.00 45 days - Sat \$1515 The \$1516 TOH	2 Construct New Enterior to Admin Blog & Entercoments to Front of Edward 2 Looker Rooms Modernization (Construction Phase)	\$750,000 00 W Stept Ton BATH Ton 1500
	ood ES Measure Master Plan Projects	\$2,000,000.00 1000,00 days Fri 815/10 Fri 8/20/20 \$200,000.00 100 days Fri 6/15/15 The 2/23/10	WLE	3. Replace HVAC System (Design, Construction, Implementation)	\$1,000,000 00 070 days	Z Ford Congus. Z Fernive Deteriorated Portation - HA, HS, HS, HS, & H7	\$100,000,00 75 days The \$115 Tax \$4.5 \$100,000,00 75 days Thad \$1515 Tax \$11
	Inderrigation Safety' Security' Seautification (Design (Construction Phese)	\$200,000,000 160 days	WLE	4 Replace Play Equipment, create ACA Path of Young (Design / Construction Phase)	\$100,000.00 et deys (bulleton The \$104 TOH	3 New 5 Classifican STEAM Builders, Recognizated of Debatocomed States of the	\$100,000 to pays The 157475 The 570
1 T.K. Pla	strices (Design Plane)	\$4,500.00 180 days F4.61518 Thu 20119	WHL	Westlake Hills ES Measure Master Plan Projects	\$1.041,000.00 2101.00 days Fe b0017 The 107028 TOH	3 New 6 Classroom STEAM fluiding: Replacement of Debricristed Portation (Construction Phase) 3 Forecast Six Deteriorated Portation Replaced by STEAM Body	\$100,000.00 200 days Ton \$100 to \$10 \$1,000,000.00 200 days Man \$1000 Man high
	Iyeure (Cometruction Phase) stroom (Cometruction Phase)	\$100,000,00 116 days Thu 1918/18 Thu 201/19 \$76,500,00 90 days Thu 201/18 Thu 607/18	WHE.	Install Hydration Stations Replace Primary Playground Agressius (Design/ Construction Phase)	\$11,000.00 40 days Sun 101547 Tue 101847 TOH	4 Windows Replacement	\$340,000-00 00 days Mar 7/31/23 Mon 12
2 MPR M	deregation (Design Phase)	\$35,000.00 160 days Wed 1/10/00 Tue 9/22/00	WHE.	2 Http: 7 Rod Replacement	\$179,000.00 00 onys Prid to 16 to 5 to	Whiti Measure Master Plan Prosects	\$100,000,00 VOI days More 10 wild May at
	sprent (Designi Construction Phase) shrmateton (Construction Phase)	\$350,000.00 00 days		2 Extents Paint 3 Site Landscape Design	\$10,000 to days Fribits The brising Wind	1 Handral Parting	\$15,130,000.00 \$98.00 days For \$25077 Tue \$1
2 T.K. Pon	ground (Design / Construction Phase)	\$100,000 to 10 days Fr 1/15/01 The 5/00/01	WH.	2 Site Landscape Construction	\$30,000.00 90 days To \$19.10 To \$21.10 WHS	1 Security Corners System 1 New STEAM Building: Replacement of Deterroristed Portstein, (Cessyn Phase)	\$16,000,00 \$10,000,00
	m Materialism (Design Phase) in Materialism Communical Phase)	\$70,000.00 180 days		2 Kindergarten Play Structure & Yard Impresements (Design Construction Phase) 2 Shade Structure (Design / Build)	\$175,000,00 (0) days (but \$151\$) The tortins (WHS	1 Site Parting	\$1,000,000,000 \$00 days F4 12/1/17 Tue 24
	in Materiapaton (Coremation Phase) versal Pathway (Design Phase)	\$4,000.00 NO onys Sun 60004 The 100104	WHE	3 Birty 7 Modernization (Design Phone)	\$100.000 00 100 days Sun 3150 The 81500 WHS \$100.000 00 100 days And 810021 Tue 58023	2 New STEAM Building Replacement of Deteriorisms Portation. (Construction Prose)	EDIT DOS DE 45 days Production from \$1 \$13,000,000 de des days Tue 25510 Tue 5
Reestable	sh Classroom (Design Phase)	\$1,000.00 M days Sur-603004 Thu 8/804 83,000.00 M days Mon-6/30/25 Fr 6/8/25	WHL	4 Bidg 7 Molemoston (Contractor Phase)	\$300.000.00 mil days 54 515.04 The 10.0005 WAV	Waverly Measure I Master Plan Projects	
	ersal Pathway (Construction Phase) sh Casaroom (Construction Phase)	\$14,400.00 43 days Mon \$10025 Fn \$2025	WWD	Widwood ES Measure Master Plan Projects	\$1,960,000.00 1546.66 days. Sat 6:0016. Week 121729. WAY	Phased Roofing of Campus Bodys Fire Alarm Design (Design) - Required Scroe Changes - Alamanca	\$1,570,000.00 1040,00 days Fe \$10.00 The \$1 \$410,000.00 1000 days Fe \$10.000 The \$1
		\$2.300.000.00 1044.00 days for \$17.5 The \$20.25	WWD	Modular Classrooms to Regions Deteriorated Portation (Design Phone) Modular Classrooms, to Europe Deteriorated Portation (Communities Phone)	\$80,000.00 260 bays - Saf 6/3018 - The 6/2718 - VEAV	2 Fire Alarm Design (Construction)	\$10,000.00 ol days - Sur-6/3018 - Thu 8
	Ole Measure Master Plan Projects	\$2,350,000.00 1044.00 days Fri 6778 The 67676 \$300,000.00 100 days Fri 6778 The 107676	200	2 Modular Classiforms to Replace Deteriorated Portables (Construction Phase) 2 Portable Removal (Design Phase)	\$1,000,000.00 500 days The 607119 The 609000 VEAV \$10,000.00 46 days The 609000 The 1002000 VEAV	3 Repipe Buildings 4 Mudernization as reeded	\$100 000 00 00 days four \$100.50 The \$ \$100 000 01 273 days Top \$1501 Mar-
argetive S	to Dramage	\$50,000 00 100 days Mon 47/75 Fr 8/16/19	WWD	2 Portable Removal (Construction Phase)	\$80,000.00 120 days Thy 10/22/20 Thy 4/6/21		Section of 270 days the 670ps Toy of
	Flam Culture Send Flambouri Destribution Senters	\$50,000.00 100 days Mon 41/19 Fr 616/19 \$300.000.00 160 days Set 21/20 Fru 10/6/20		Construct Outdoor Learning Area with Shade Structure (Design Phase) Construct Outdoor Learning Area with Shade Structure (Construction Phase)	\$25,000.00 W) days Vest \$10021 Toe 110021 POK \$250,000.00 160 days Toe 110021 Toe 110022 PCK	Bridges - Park Coks Massure Master Plan Projects 3 Materialistics & Laurages to Navier Plan Projects	\$1,000,000.00 Yand \$5 days Fit \$19.50 Yes
	thost Electrical Distribution System removals impalics system	\$50,000.00 MI days Mon 6/15/20 Fri 10/16/20	WWD	4 Extensi Parti, & Sile Improvements	\$360,000.00 150 days Sun \$70004 The 12305 POK	Modernization & Upgrades as Needed (Design/Bid/ Construction Proces Modernization & Upgrades as Needed (Design/Bid/ Construction Proces	\$550 000:00 15575 days Fir \$7575 / Thur
Ramove &	Replace selected HVAC Units	\$600,000.00 100 days	WWD .	4 Deferred Maintenance	\$125,000,00 1950 days Sat 6/3016 The 121A25 Ted	Carden - Triunfo Messure Master Plan Projects	\$150,000.00 300 days Sun \$50004 The
NAME OF STREET	on and Lityractes	THE RESERVE TO SERVE THE PARTY OF THE PARTY	COL	Colina MS Measure Master Plan Projects	\$4,967,686.88 2591.88 days Tue 10/2/17 Thu 10/25 THI	2 Modernization & Upgrades as Needed	\$1,000,000,000 that \$6 days for \$10.00 The
	Measure Master Plan Projects			1 Trach Enclosure 1 Recordigure Office Furniture	\$15,000.00 MI days Tue 12/3/17 The 2/15/18	4 Modernization & Upgradue as haveled	\$1 000,000,00 1875 Says Pr 81018 The \$1 000,000,00 365 Says Says Says 820034 The
	A Paint Front of School (Design) Paint A Schools (Combustion)	\$300,000.00 80 days Tive 3/95/16 West 7/05/18	col	Construct Cased Opening between Roy's 27 & 28	\$1,000.00 20 days Pr 125/17 And 15/15 MOW	MATES - Meadows Measure Master Plan Projects	
	Paint, & Signape (Construction) restrict Courtyard Improvements	\$300 000 00 180 days F4 91518 The 20119	I was a second	Replace defective HVAC unit in Admin Office Science, Music Program, & Lucker Room Classroom Moderatistion (Design Phase)	\$40,000.00 at days Thu 11578 West 1079 MOW	2 Modernation & Literates in Seeded Conservities (Seeded Conservation Physics)	STATUTE OF THE SAME PARTY FOR STATE OF
Indow Res	scored		COL 1	Auditorium Mademization (Design Phase)	\$120,000.00 270 days Thu 21118 Mon 21615 MOW \$26,000.00 180 days Thu 21118 Mon 101518	4 Misterization & Logistins as Needed (Design) Bid Construction Phase)	\$170,000.00 Mil days Due \$50004 Tox
	(quipment (Construction Phase) tare (Design Phase)	\$15,000.00 120 days Sun 311.00 Thu 613.00	cot 1	Convert Computer Lab To Conference Room / Site Tech Workspace	\$10,000.00 30 days Sun-41/18 This 51018 UNV	University Measure Master Plan Projects	SUESTABLE OF THER AND THE BYTE THE
hade Struc	Lee (Construction Phase)	The state of the s	COL	Remove Fortable and Construct Hardwaye Quad Assembly Area ADA Puth of Travel compliance work (Design Phone)	\$30,000.00 90 days Sun 41/18 7/ 6/3/18 URV \$30,000.00 180 days Sut 6/30/18 Thu 3/1/18 URV	1 Asphalt Seal Coat 2 Extens Façade Improvement (Design Phase)	\$11,600.00
	scaline (Design Phone)	A P C C C C C C C C C C C C C C C C C C	000 2	Presed Replacement of Campus HVAC	\$1,500,000.00 1900 days Sat 60018 Thu 10425 UNV	2 Shate Shutture Design	E31,000.00 180 pays F4.615/16 To 521,000.00 180 days Thu 20179 To
	station (Construction Phase)	Free role of the property of t	DON 2	Phased Replacement of Classroom Florings (On-Gong/As Needed)	\$295,000.00 1800 days 5at \$70016 Thu 10525 UNV \$150,000.00 1080 days F+51016 Thu 54.22 UNV	Construct Restroom Bidg (Design Phase) Extensi Fapate Improvement (Construction Physics)	\$40,000.00 (160 days Thu 1071/18 To
		\$200,500,00 1754,00 days Fri 67578 The 67725	CON 2	Hardware & Landscape Improvements Eletween Bidgs 8 & 11 (Design Phase)	\$20,000.00 180 days - Sun 6/30/19 - The 3/9/20 - LWV	1 Payment (Construction Phase)	\$310,000.00 180 days Thu 201/16 The
	ES Messure Maxter Plan Projects		COL 2	Ana Puth of Travel compliance work (Construction Phone)	\$160,000.00 129 days The 3/1/19 The 9/22**) UNV	Shade Structure (Construction Prose) Construct Restract Body (Construction Prose)	\$175,000,00 TRI days The 10/21/15 The \$150,000,00 Pt days The 16/20 The
		PROFIT OF A STATE OF THE PROFIT OF THE PROFI	COL 2	Science & Music Program Classroom Modernization (Construction Phase) Hardscape & Landscape Improvements Between Bidgs 8 & 11 (Construction Phase)	\$1.700,000.00 400 days Mor 21918 Mor 52100 UNV \$150,000.00 120 days The 35/20 The \$2000 UNV	Construct Neumann (edg (Construction Phase) Michemization and Degrades as needed	\$400.000.00 120 days Tue \$15/21 No.
ence and G	Lepting (Design Communication Phase)	A STATE OF THE PARTY OF THE PAR		THE PARTY OF THE P	A contract of the banks of the	The state of the s	\$100 000 00 1950 days Sur 6,0018 To
ance and G all Outskoor arms Single	Ighting (Design' Construction Phase) pose of Entry Access Control (Design Phase)		001 3	Austroism Modernization (Construction Phase)	\$300,000.00 140 days Nov \$21.00 Fo 5701		The same of the sa
ence and G dd Outskoor dreen Single dd Shude C	pose of Enry Access Control (Design Phase) stopy To Planground Structure	\$75,000 00 45 days - But 61378 - Thu 61378	001	Auditorium Modernization (Construction Phase) Moderniza Health Office, and Admin Restrooms	\$250 (00 00 160 days Tue 61521 Min 22122		
once and Go of Outskoor man Single of Structe Co	point of Entry Access Control (Deepy) Phase) anapy To Playground Structure & Parapet Wall Flashing Modifications (Design/ Construction Phase)	\$75.000.00 45 days Sat 613.79 The 613.79 \$90.000.00 50 days Sat 615.79 The 1017.719 \$25.000.00 45 days Mon 61300 FM 701.00	001	Austroism Modernization (Construction Phase)			











EARTHS Magnet School I Conceptual Master Plan

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

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





Sequoia Middle School I Conceptual Master Plan

2855 Borchard Rd, Newbury Park, CA 91320 Conejo Valley Unified School District February 27, 2017

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

Website: www.nacarchitecture.com





Newbury Park High School I Conceptual Master Plan

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

NAC Architecture 837 North Spring Street, 3rd Floor Los Angeles, CA 90012 Contact: 323.475.8075

E-mail: lochoa@nacarchitecture.com Website: www.nacarchitecture.com

CONEJO VALLEY UNIFIED SCHOOL DISTRICT | FACILITIES MASTER PLAN 2017 | EXECUTIVE SUMMARY



Conejo Valley Unified School District

CONEJO VALLEY UNIFIED SCHOOL DISTRICT | FACILITIES MASTER PLAN 2017 | EXECUTIVE SUMMARY



CONEJO VALLEY UNIFIED SCHOOL DISTRICT | FACILITIES MASTER PLAN 2017 | EXECUTIVE SUMMARY





Conejo Valley Unified School District

Measure I – Technology



MEASURE I - TECHNOLOGY

EXPENDITURES SUMMARY

TECHNOLOGY ENDOWMENT



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



MEASURE I - TECHNOLOGY

EXPENDITURES SUMMARY





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



Conejo Valley Unified School District

Measure I – Technology

Financials

Activity for 07/01/2	2016 through 06/30/2017			Fisc	al Year 2016/17
		Revised	Encumbered	Expensed	Account
Object	Description	Budget			Balance
Location 010 - Aca					
4300	Technology Devices Under \$500	10,388.00		17,785.32	7,397.32-
4400	Technology Devices \$500 and Above	61,620.00		45,947.39	15,672.61
5610	AV Installations & Contracts	2,120.00		3,316.40	1,196.40-
5810	Software and Licenses			2,570.00	2,570.00-
	Total for Location 010 and Expense accounts	74,128.00	.00	69,619.11	4,508.89
Location 020 - Asp					
4300	Technology Devices Under \$500	11,932.00		39,907.02	27,975.02-
4400	Technology Devices \$500 and Above	67,715.00		32,326.77	35,388.23
5610	AV Installations & Contracts	1,150.00		1,510.00	360.00-
5810	Software and Licenses			2,880.35	2,880.35-
	Total for Location 020 and Expense accounts	80,797.00	.00	76,624.14	4,172.86
Location 030 - Ban					
4300	Technology Devices Under \$500	19,428.00		43,277.73	23,849.73-
4400	Technology Devices \$500 and Above	74,451.00		27,586.25	46,864.75
5610	AV Installations & Contracts	2,680.00		3,580.00	900.00-
5810	Software and Licenses			4,370.12	4,370.12-
5855	Advertising			37.26	37.26-
	Total for Location 030 and Expense accounts	96,559.00	.00	78,851.36	17,707.64
Location 040 - Col					
4300	Technology Devices Under \$500	74,372.00		127,663.23	53,291.23-
4400	Technology Devices \$500 and Above	138,501.00		51,820.66	86,680.34
5610	AV Installations & Contracts			2,050.00	2,050.00-
5810	Software and Licenses	1,413.00		9,985.76	8,572.76-
	Total for Location 040 and Expense accounts	214,286.00	.00	191,519.65	22,766.35
Location 050 - Con					
4300	Technology Devices Under \$500	1,057.00		26,292.91	25,235.91-
4400	Technology Devices \$500 and Above	85,164.00		54,651.47	30,512.53
5610	AV Installations & Contracts			450.00	450.00-
5810	Software and Licenses			1,860.12	1,860.12-
	Total for Location 050 and Expense accounts	86,221.00	.00	83,254.50	2,966.50

Activity for 07/01/	2016 through 06/30/2017				al Year 2016/17
01.1	D	Revised	Encumbered	Expensed	Account
Object	Description	Budget			Balance
Location 060 - CVHS					
4300	Technology Devices Under \$500			3,743.85	3,743.85
4400	Technology Devices \$500 and Above	25,000.00		18,510.23	6,489.77
5810	Software and Licenses			1,150.00	1,150.00
	Total for Location 060 and Expense accounts	25,000.00	.00	23,404.08	1,595.92
Location 070 - Cyp					
4300	Technology Devices Under \$500	1,193.00		10,401.17	9,208.17
4400	Technology Devices \$500 and Above	68,675.00		41,757.20	26,917.80
5610	AV Installations & Contracts	3,240.00		4,954.84	1,714.84
5810	Software and Licenses			2,318.50	2,318.50
5855	Advertising			37.26	37.26
	Total for Location 070 and Expense accounts	73,108.00	.00	59,468.97	13,639.03
Location 080 - Glen					
4300	Technology Devices Under \$500			24,838.68	24,838.68
4400	Technology Devices \$500 and Above	75,834.00		42,664.91	33,169.09
5610	AV Installations & Contracts	5,075.00		5,145.00	70.00
5810	Software and Licenses			1,515.61	1,515.61
	Total for Location 080 and Expense accounts	80,909.00	.00	74,164.20	6,744.80
Location 100 - Lad					
4300	Technology Devices Under \$500	8,939.00		28,113.31	19,174.31
4400	Technology Devices \$500 and Above	58,064.00		34,085.10	23,978.90
5610	AV Installations & Contracts	4,600.00		5,597.00	997.00
5810	Software and Licenses			2,466.85	2,466.85
5855	Advertising			37.26	37.26
	Total for Location 100 and Expense accounts	71,603.00	.00	70,299.52	1,303.48
Location 105 - LRch					
4300	Technology Devices Under \$500	1,056.00		1,056.43	.43
4400	Technology Devices \$500 and Above	137,206.00		83,274.88	53,931.12
5610	AV Installations & Contracts	4,624.00		4,624.08	.08
5810	Software and Licenses			1,120.00	1,120.00
5855	Advertising			37.26	37.26
	Total for Location 105 and Expense accounts	142,886.00	.00	90,112.65	52,773.35

Activity for 07/01/	2016 through 06/30/2017			Fisc	al Year 2016/17
		Revised	Encumbered	Expensed	Account
Object	Description	Budget			Balance
Location 110 - LCer	r				
4300	Technology Devices Under \$500	84,899.00		136,564.05	51,665.05-
4400	Technology Devices \$500 and Above	127,637.00		34,222.26	93,414.74
5610	AV Installations & Contracts	3,500.00		23,391.20	19,891.20
5810	Software and Licenses	50.00		11,020.00	10,970.00
	Total for Location 110 and Expense accounts	216,086.00	.00	205,197.51	10,888.49
Location 120 - Mad					
4300	Technology Devices Under \$500	8,668.00		38,321.80	29,653.80
4400	Technology Devices \$500 and Above	83,170.00		27,796.23	55,373.77
5610	AV Installations & Contracts	4,650.00		4,930.00	280.00
5810	Software and Licenses	5.00		3,534.35	3,529.35
5855	Advertising			37.26	37.26
	Total for Location 120 and Expense accounts	96,493.00	.00	74,619.64	21,873.30
ocation 135 - EAR	гнѕ				
4300	Technology Devices Under \$500	16,251.00		46,380.93	30,129.93
4400	Technology Devices \$500 and Above	95,132.00		35,898.33	59,233.67
5610	AV Installations & Contracts	10,770.00		16,627.62	5,857.62
5810	Software and Licenses	1,700.00		3,958.61	2,258.61
5855	Advertising			37.26	37.26
	Total for Location 135 and Expense accounts	123,853.00	.00	102,902.75	20,950.25
ocation 140 - Map					
4300	Technology Devices Under \$500	11,939.00		21,150.62	9,211.62
4400	Technology Devices \$500 and Above	61,866.00		50,776.86	11,089.14
5610	AV Installations & Contracts	1,100.00		1,100.00	
5810	Software and Licenses			1,240.00	1,240.00
	Total for Location 140 and Expense accounts	74,905.00	.00	74,267.48	637.52
Location 160 - NPHS	3				
4300	Technology Devices Under \$500	62,357.00		228,496.19	166,139.19
4400	Technology Devices \$500 and Above	475,575.00		249,816.26	225,758.74
5610	AV Installations & Contracts			5,780.00	5,780.00
5810	Software and Licenses	125.00		17,718.01	17,593.01
	Total for Location 160 and Expense accounts	538,057.00	.00	501,810.46	36,246.54

Activity for 07/01/	2016 through 06/30/2017				al Year 2016/17
.	~	Revised	Encumbered	Expensed	Account
Object	Description	Budget			Balance
Location 180 - Red					
4300	Technology Devices Under \$500	27,471.00		74,469.37	46,998.37
4400	Technology Devices \$500 and Above	161,217.00		93,032.73	68,184.2
5610	AV Installations & Contracts	3,080.00		4,850.00	1,770.00
5810	Software and Licenses	494.00		8,052.44	7,558.44
5855	Advertising			37.26	37.26
	Total for Location 180 and Expense accounts	192,262.00	.00	180,441.80	11,820.2
Location 190 - Seq					
4300	Technology Devices Under \$500	58,695.00		124,920.07	66,225.07
4400	Technology Devices \$500 and Above	182,372.00		78,199.13	104,172.8
5610	AV Installations & Contracts	3,000.00		5,800.00	2,800.00
5810	Software and Licenses	1,907.00-		13,693.88	15,600.88
5855	Advertising			37.26	37.26
	Total for Location 190 and Expense accounts	242,160.00	.00	222,650.34	19,509.6
Location 195 - SycC	an				
4300	Technology Devices Under \$500	51,652.00		156,454.92	104,802.92
4400	Technology Devices \$500 and Above	224,387.00		94,759.63	129,627.3
5610	AV Installations & Contracts			620.00	620.00
5810	Software and Licenses	429.00		5,811.11	5,382.11
	Total for Location 195 and Expense accounts	276,468.00	.00	257,645.66	18,822.3
Location 200 - TOHS	3				
4300	Technology Devices Under \$500	15,401.00		19,008.88	3,607.88
4400	Technology Devices \$500 and Above	470,856.00		256,965.44	213,890.5
5810	Software and Licenses	1,613.00		2,636.00	1,023.00
5855	Advertising			37.26	37.26
	Total for Location 200 and Expense accounts	487,870.00	.00	278,647.58	209,222.4
Location 230 - Wal					
4300	Technology Devices Under \$500	3,024.00		3,023.94	.0
4400	Technology Devices \$500 and Above	66,461.00		29,910.11	36,550.8
5610	AV Installations & Contracts	3,550.00		3,550.00	
5810	Software and Licenses			40.00	40.00
5855	Advertising			37.26	37.26
	Total for Location 230 and Expense accounts	73,035.00	.00	36,561.31	36,473.69

Activity for 07/01/2	016 through 06/30/2017			Fisc	al Year 2016/17
Ohioot	Description	Revised	Encumbered	Expensed	Account Balance
Object Location 245 - Cent	Description	Budget			Balance
4300	Technology Devices Under \$500	9,201.00		8,368.74	832.26
4400	Technology Devices \$500 and Above	27,048.00		26,971.13	76.87
5810	Software and Licenses	751.00		751.00	
	Total for Location 245 and Expense accounts	37,000.00	.00	36,090.87	909.13
Location 250 - Wfld					
4300	Technology Devices Under \$500	2,456.00		12,677.34	10,221.34-
4400	Technology Devices \$500 and Above	75,490.00		57,016.91	18,473.09
5610	AV Installations & Contracts			4,899.96	4,899.96-
5810	Software and Licenses	384.00		2,106.84	1,722.84-
	Total for Location 250 and Expense accounts	78,330.00	.00	76,701.05	1,628.95
Location 260 - Wstlk					
4300	Technology Devices Under \$500	22,910.00		66,962.11	44,052.11-
4400	Technology Devices \$500 and Above	90,990.00		40,040.26	50,949.74
5610	AV Installations & Contracts			800.00	800.00-
5810	Software and Licenses			4,083.74	4,083.74-
	Total for Location 260 and Expense accounts	113,900.00	.00	111,886.11	2,013.89
Location 270 - WHS					
4300	Technology Devices Under \$500	31,750.00		91,265.02	59,515.02-
4400	Technology Devices \$500 and Above	471,586.00		281,097.03	190,488.97
5610	AV Installations & Contracts	2,800.00		9,180.80	6,380.80-
5810	Software and Licenses	1,872.00		10,400.00	8,528.00-
5855	Advertising			37.27	37.27-
	Total for Location 270 and Expense accounts	508,008.00	.00	391,980.12	116,027.88
Location 280 - WHills					
4300	Technology Devices Under \$500	2,113.00		49,185.95	47,072.95-
4400	Technology Devices \$500 and Above	107,076.00		49,942.65	57,133.35
5610	AV Installations & Contracts			4,187.40	4,187.40-
5810	Software and Licenses			3,880.00	3,880.00-
	Total for Location 280 and Expense accounts	109,189.00	.00	107,196.00	1,993.00

Object	Description		Revised Budget	Encumbered	Expensed	Account Balance
ocation 290 - Wldw	•		Duuget			Dalance
4300	Technology Devices Under \$500		5,053.00		9,368.24	4,315.24
4400	Technology Devices \$500 and Above		85,472.00		69,841.13	15,630.8
5610	AV Installations & Contracts		,		4,950.00	4,950.00
5810	Software and Licenses				2,044.78	2,044.78
5855	Advertising				37.27	37.2
	Total for Location 290 and Ex	pense accounts	90,525.00	.00	86,241.42	4,283.5
ocation 000 - Dist						
8660	Interest		52,000.00		51,926.78	73.2
	Total for Re	evenue accounts	52,000.00		51,926.78	73.2
2302	Classified Directors		24,236.00		24,236.64	.6
2303	Classified Supervisors		26,320.00		26,319.16	
2306	Senior Systems Engineer		24,800.00		24,727.50	72.
2401	Clerical/Office Salaries		355,816.00		314,075.68	41,740.
2415	Clerical/Office Overtime		1,110.00		1,110.04	.(
3202	PERS, Classified Positions		54,750.00		53,468.42	1,281.
3302	OASDI/Medicare/Alternative, CI		37,007.00		29,306.89	7,700.
3402	Health & Welfare Benefits, Cla		109,458.00		98,169.03	11,288.
3502	SUI, Classified Positions		153.00		191.63	38.6
3602	Work Comp Ins, Classified Posi		8,976.00		6,852.17	2,123.
5202	Classified Car Allowance		1,109.00		1,108.69	
	Total for Ex	pense accounts	643,735.00	.00	579,565.85	64,169.
otal for Org 618 - Co	nejo Valley Unified School District					
	Starting Balance	+Period		- Period Expenditu		ed Ending Balan
Budgeted	8,421,141.00	52,000.00		4,847,373.00 4,141,724.13		3,625,768.0 5,037,065.2

Location	Description		Revised Budget	Encumbered	Expenditure	Account Balance
000	District Wide		643,735.00		579,565.85	64,169.
010	Acacia Elementary School		74,128.00		69,619.11	4,508.
020	Aspen Elementary School		80,797.00		76,624.14	4,172
030	Banyan Elementary School		96,559.00		78,851.36	17,707
040	Colina Middle School		214,286.00		191,519.65	22,766
050	Conejo Elementary School		86,221.00		83,254.50	2,966
060	Conejo Valley High School		25,000.00		23,404.08	1,595
070	Cypress Elementary School		73,108.00		59,468.97	13,639
080	Glenwood Elementary School		80,909.00		74,164.20	6,744
100	Ladera Elementary School		71,603.00		70,299.52	1,303
105	Lang Ranch Elementary School		142,886.00		90,112.65	52,773
110	Los Cerritos Middle School		216,086.00		205,197.51	10,888
120	Madrona Elementary School		96,493.00		74,619.64	21,87
135	EARTHS Magnet School		123,853.00		102,902.75	20,95
140	Maple Elementary School		74,905.00		74,267.48	63
160	Newbury Park High School		538,057.00		501,810.46	36,24
180	Redwood Middle School		192,262.00		180,441.80	11,820
190	Sequoia Middle School		242,160.00		222,650.34	19,509
195	Sycamore Canyon School		276,468.00		257,645.66	18,82
200	Thousand Oaks High School		487,870.00		278,647.58	209,22
230	Walnut Elementary School		73,035.00		36,561.31	36,473
245	Century Academy		37,000.00		36,090.87	909
250	Weathersfield Elementary Schoo		78,330.00		76,701.05	1,628
260	Westlake Elementary School		113,900.00		111,886.11	2,013
270	Westlake High School		508,008.00		391,980.12	116,027
280	Westlake Hills Elementary Scho		109,189.00		107,196.00	1,993
290	Wildwood Elementary School		90,525.00		86,241.42	4,283
	Total for Expe	ense accounts	4,847,373.00	.00	4,141,724.13	705,648
Location	Description		Revised Budget		Revenue	Account Balance
000	District Wide		52,000.00		51,926.78	73
		enue accounts	52,000.00		51,926.78	73
for Org 618 - Cor	nejo Valley Unified School District					
esta d	Starting Balance	+Period Revenues	-Period Encumbrances	- Period Expendi		ed Ending Bala
geted	8,421,141.00	52,000.00		4,847,373.	00	3,625,768



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









Walnut Elementary Room 17



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

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



Newbury Park High School

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

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







Westlake High School Student Lab & Chromebook Cart



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

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