

MEASURE I

FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS



Planning & Facilities Department



MEASURE I

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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| District Wide | | | | | | |
| Acacia Elementary School | 55 W. Norman Ave. | Thousand Oaks | 91360 | (805) 495-5550 | http://www.conejousd.org/acacia | |
| Aspen Elementary School | 1870 Oberlin Ave. | Thousand Oaks | 91360 | (805) 495-2810 | http://www.conejousd.org/aspen | |
| Banyan Elementary School | 1120 Knollwood Dr. | Newbury Park | 91320 | (805) 498-6641 | http://www.conejousd.org/banyan | |
| Conejo Elementary School | 280 N. Conejo School Rd. | Thousand Oaks | 91362 | (805) 495-7058 | http://www.conejousd.org/conejo | |
| Cypress Elementary School | 4200 Kimber Dr. | Newbury Park | 91320 | (805) 498-6683 | http://www.conejousd.org/cypress | |
| EARTHS Magnet School | 2626 Michael Dr. | Newbury Park | 91320 | (805) 498-3686 | http://www.conejousd.org/earths | |
| Glenwood Elementary School | 1135 Windsor Dr. | Thousand Oaks | 91360 | (805) 495-2118 | http://www.conejousd.org/glenwood | |
| Ladera STARS Academy | 1211 Calle Almendro | Thousand Oaks | 91360 | (805) 492-3565 | http://www.conejousd.org/ladera | |
| Lang Ranch Elementary School | 2450 Whitechapel Pl. | Thousand Oaks | 91362 | (805) 241-4417 | http://www.conejousd.org/lre | |
| Madroña Elementary School | 612 Camino Manzanas | Thousand Oaks | 91360 | (805) 498-6102 | http://www.conejousd.org/madrona | |
| Maple Elementary School | 3501 Kimber Dr. | Newbury Park | 91320 | (805) 498-6748 | http://www.conejousd.org/maple | |
| Sycamore Canyon School | 4601 Via Rio | Newbury Park | 91320 | (805) 498-1573 | http://www.conejousd.org/sycamorecanyon | |
| Walnut Elementary School | 581 Dena Dr. | Newbury Park | 91320 | (805) 498-3608 | http://www.conejousd.org/walnut | |
| Weathersfield Elementary School | 3151 Darlington Dr. | Thousand Oaks | 91360 | (805) 492-3563 | http://www.conejousd.org/weathersfield | |
| Westlake Hills Elementary School | 3333 S. Medicine Bow Ct. | Westlake Village | 91362 | (805) 497-9339 | http://www.conejousd.org/whe | |
| Westlake Elementary School | 1571 E. Potrero Rd. | Westlake Village | 91361 | (805) 374-2150 | http://www.conejousd.org/wle | |
| Wildwood Elementary School | 620 W. Velarde Dr. | Thousand Oaks | 91360 | (805) 492-3531 | http://www.conejousd.org/wildwood | |
| Colina Middle School | 1500 E. Hillcrest Dr. | Thousand Oaks | 91362 | (805) 495-7429 | http://www.conejousd.org/colina | |
| Los Cerritos Middle School | 2100 E. Avenida de las Flores | Thousand Oaks | 91362 | (805) 492-3538 | http://www.conejousd.org/loscerritos | |
| Redwood Middle School | 233 W. Gainsborough Rd. | Thousand Oaks | 91360 | (805) 497-7264 | http://www.conejousd.org/redwood | |
| Sequoia Middle School | 2855 Borchard Rd. | Newbury Park | 91320 | (805) 498-3617 | http://www.conejousd.org/sequoia | |
| Sycamore Canyon School | 4601 Via Rio | Newbury Park | 91320 | (805) 498-1573 | http://www.conejousd.org/sycamorecanyon | |
| Newbury Park High School | 456 N. Reino Rd. | Newbury Park | 91320 | (805) 498-3676 | http://dev.nphs.org | |
| Thousand Oaks High School | 2323 N. Moorpark Rd. | Thousand Oaks | 91360 | (805) 495-7491 | http://www.conejousd.org/tohs | |
| Westlake High School | 100 N. Lakeview Canyon Rd. | Westlake Village | 91362 | (805) 497-6711 | http://www.conejousd.org/whs | |
| Conejo Valley High School | 1400 E. Janss Rd. | Thousand Oaks | 91362 | (805) 498-6645 | http://www.conejousd.org/cvhs | |
| Century Academy | 1025 Old Farm Rd. | Thousand Oaks | 91360 | (805) 277-2140 | http://www.conejousd.org/centuryacademy | |
| Conejo Valley Adult - Waverly | 1025 Old Farm Rd. | Thousand Oaks | 91360 | (805) 497-2761 | http://www.conejoadultschool.org | |
| Horizon Hills Education Center | 33 Greta St. | Thousand Oaks | 91360 | (805) 492-8837 | http://www.conejoadultschool.org/parenting/Parenthome.htm | |
| University Child Care Center | 2801 Atlas Ave. | Thousand Oaks | 91360 | (805) 492-3567 | http://www.wonderpreschool.com | |
| Meadows Site - MATES Charter School | 2000 La Granada Dr. | Thousand Oaks | 91362 | (805) 495-7037 | | |
| Park Oaks Site - Bridges Charter School | 1335 Calle Bouganvilla | Thousand Oaks | 91360 | (805) 492-3569 | | |
| Triunfo Site - Carden Conejo School | 975 Evenstar Ave. | Westlake Village | 91361 | (805) 497-7005 | | |

EXECUTIVE SUMMARY



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MEASURE I

**LIVING DOCUMENT: 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.

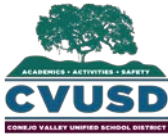
MEASURE I SUMMARY

| YEAR | DESCRIPTION | AMOUNT | |
|-------|---|------------------------|---|
| 14/15 | SERIES A BOND ISSUE | 26,001,587.08 | Includes interest revenues. |
| 15/16 | INTEREST REVENUE | 696,720.03 | Includes E-Rate revenues. |
| 16/17 | INTEREST REVENUE | 192,996.24 | Includes interest revenues. |
| 17/18 | INTEREST REVENUE | 127,452.30 | Includes interest revenues. |
| | CURRENT REVENUE TOTAL | 27,018,755.65 | |
| | COMPLETED PROJECTS | 21,775,217.18 | As of 03/31/18. Updated quarterly. |
| | CURRENTLY ENCUMBERED | 4,665,677.24 | As of 03/31/18. Updated quarterly. |
| | CURRENT FISCAL YEAR - UPCOMING PROJECTS | 25,402,828.96 | |
| | CURRENT PROJECT TOTAL | 51,843,723.38 | |
| | SERIES A CURRENT BALANCE | (24,824,967.73) | Includes projects funded by the upcoming Series B issuance. |
| YEAR | DESCRIPTION | AMOUNT | |
| 17/18 | SERIES B BOND ISSUE | 40,000,000.00 | Expected per bond issue schedule. |
| 20/21 | SERIES C BOND ISSUE | 40,000,000.00 | Expected per bond issue schedule. |
| 23/24 | SERIES D BOND ISSUE | 40,000,000.00 | Expected per bond issue schedule. |
| | FUTURE REVENUE TOTAL | 120,000,000.00 | |
| | FUTURE PROJECTS | 91,057,100.00 | |
| | ESTIMATED REMAINING BALANCE - SITE TOTALS | 3,099,176.62 | |
| | FUTURE PROJECTS TOTAL | 94,156,276.62 | |
| | OVERALL BOND BALANCE | 1,018,755.65 | |

DISTRICT WIDE



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**LIVING DOCUMENT: DISTRICT WIDE
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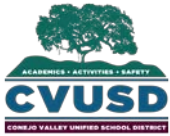


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| DESCRIPTION | TOTALS |
|---|---------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 7,000,000.00 |
| COMPLETED PROJECTS | 1,141,326.39 |
| CURRENTLY ENCUMBERED | 44,170.29 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 107,142.12 |
| FUTURE PROJECTS | 3,150,000.00 |
| ESTIMATED REMAINING BALANCE | 2,557,361.20 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST |
|-------|------|---------------------------------|---------------------|------------------|---|
| 14/15 | 0000 | PROGRAM MANAGEMENT | 15,361.28 | | Includes site specific expenditures corrected in FY15/16. |
| | | FISCAL YEAR 14/15 TOTAL | 15,361.28 | | |
| 15/16 | 0000 | PROGRAM MANAGEMENT | 980,852.19 | | Includes site specific expenditures corrected in FY15/16. |
| | | FISCAL YEAR 15/16 TOTAL | 980,852.19 | | |
| 16/17 | 0000 | PROGRAM MANAGEMENT | (153,574.67) | | Includes site specific expenditures corrected in FY15/16. |
| | | FISCAL YEAR 16/17 TOTAL | (153,574.67) | | |
| 17/18 | 0000 | PROGRAM MANAGEMENT | 298,687.59 | 44,170.29 | 107,142.12 |
| | | FISCAL YEAR 17/18 TOTAL | 298,687.59 | | |
| | | COMPLETED PROJECTS TOTAL | 1,141,326.39 | 44,170.29 | 107,142.12 |



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**LIVING DOCUMENT: DISTRICT WIDE
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|---------------------------------|------|-------------|----------------|
| | | | |
| | | | |
| | | | |
| SCHEDULED PROJECTS TOTAL | | | <i>0.00</i> |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|--------------------|----------------------------|
| 18/19 | 0000 | PROGRAM MANAGEMENT | <i>450,000.00</i> |
| 19/20 | 0000 | PROGRAM MANAGEMENT | <i>450,000.00</i> |
| 20/21 | 0000 | PROGRAM MANAGEMENT | <i>450,000.00</i> |
| 21/22 | 0000 | PROGRAM MANAGEMENT | <i>450,000.00</i> |
| 22/23 | 0000 | PROGRAM MANAGEMENT | <i>450,000.00</i> |
| 23/24 | 0000 | PROGRAM MANAGEMENT | <i>450,000.00</i> |
| 24/25 | 0000 | PROGRAM MANAGEMENT | <i>450,000.00</i> |
| 25/26 | 0000 | PROGRAM MANAGEMENT | <i>450,000.00</i> |
| FUTURE PROJECT TOTAL | | | <i>3,150,000.00</i> |

ACACIA ELEMENTARY SCHOOL



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**LIVING DOCUMENT: ACACIA
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 404,754.43 |
| CURRENTLY ENCUMBERED | 51,094.72 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 454,985.47 |
| FUTURE PROJECTS | 1,670,000.00 |
| ESTIMATED REMAINING BALANCE | 19,165.38 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|--|-------------------|------------|---------------------|----------------|
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.47 | | | ACA-15E2012 |
| FISCAL YEAR 14/15 TOTAL | | | 203.47 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 1,857.03 | | | ACA-DO-11D1013 |
| 15/16 | I01A | CONCRETE - HANDBALL COURT REMOVE AND REPLACE | 17,300.00 | | | ACA-15G2014 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 4,956.89 | | | ACA-15E2012 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 69,950.69 | | | ACA-15D5011 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 24,881.20 | | | ACA-15D5016 |
| FISCAL YEAR 15/16 TOTAL | | | 118,945.81 | | | |



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**LIVING DOCUMENT: ACACIA
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---|-------------------|------------------|---------------------|----------------|
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.12 | | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.03 | | | ACA-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 1,008.95 | | | ACA-15G2013 |
| 16/17 | I01A | CONCRETE - FLATWORK AT FRONT AND CHILD CARE | 2,000.00 | | | ACA-15G2014 |
| 16/17 | I01B | MODERNIZATION - MASTER PLAN | 11,484.28 | | | ACA-16M1018 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 210,147.96 | | | ACA-15D5016 |
| FISCAL YEAR 16/17 TOTAL | | | 248,365.34 | | | |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 320.00 | | | ACA-DO-11D1013 |
| 17/18 | I01B | MODERNIZATION - LANDSCAPE | 34,782.02 | 51,094.72 | 304,123.26 | MP18/19-1B-ACA |
| 17/18 | IKEQ | KITCHEN UPGRADES | 2,137.79 | 0.00 | 5,862.21 | MP17/18-2-ACA |
| FISCAL YEAR 17/18 TOTAL | | | 37,239.81 | | | |
| COMPLETED PROJECTS TOTAL | | | 404,754.43 | 51,094.72 | 309,985.47 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--|-------------------|----------------|
| 18/19 | | SAFETY & SECURITY OFFICE MODIFICATIONS | 100,000.00 | MP18/19-1A-ACA |
| 18/19 | I01A | CONCRETE - FLATWORK REPAIR | 15,000.00 | MP18/19-2-ACA |
| 18/19 | I01B | MODERNIZATION - MONUMENT SIGN | 20,000.00 | MP18/19-23-ACA |
| 18/19 | I01B | SEWER MAIN LINE REPAIRS | 10,000.00 | MP18/19-24-ACA |
| SCHEDULED PROJECTS TOTAL | | | 145,000.00 | |



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| FUTURE PROJECTS | | | | |
|-----------------|------|---|---------------------|-------------|
| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
| | | FLOORING REPLACEMENT - PHASED | 150,000.00 | |
| | | HVAC REPLACEMENT - PHASED | 400,000.00 | |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 560,000.00 | |
| | | MPR INVESTIGATION (ASSESSMENT / DESIGN / BUILD) | 200,000.00 | |
| | | PRIMARY PLAYGROUND EQUIPMENT | 170,000.00 | |
| | | SHADE STRUCTURE (BUILD) | 175,000.00 | |
| | | SHADE STRUCTURE (DESIGN) | 15,000.00 | |
| | | FUTURE PROJECT TOTAL | 1,670,000.00 | |

ASPEN ELEMENTARY SCHOOL



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 361,907.62 |
| CURRENTLY ENCUMBERED | 0.00 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 190,632.21 |
| FUTURE PROJECTS | 2,035,000.00 |
| ESTIMATED REMAINING BALANCE | 12,460.17 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|------------------------------------|------------------|------------|---------------------|----------------|
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.47 | | | ASP-15E2013 |
| 14/15 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 19,222.21 | | | ASP-15D5010 |
| FISCAL YEAR 14/15 TOTAL | | | 19,425.68 | | | |
| 15/16 | OCEJ | PROP 39 CLEAN ENERGY JOBS ACT | 625.06 | | | ASP-PROP39 |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 23.41 | | | ASP-DO-11D1013 |
| 15/16 | I02A | ASPHALT - PARKING LOT OVERLAY | 14,626.95 | | | ASP-15G2011 |
| 15/16 | I02B | FLOORING - SPECIAL ED ROOM C | 6,287.06 | | | ASP-15C3015 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 6,098.14 | | | ASP-15E2013 |



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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|------------------------------------|-------------------|-------------|---------------------|-----------------|
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 61,237.03 | | | ASP-15D5012 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 148,859.74 | | | ASP-15D5010 |
| FISCAL YEAR 15/16 TOTAL | | | 237,757.39 | | | |
| 16/17 | 0CEJ | PROP 39 CLEAN ENERGY JOBS ACT | 11,629.61 | | | ASP-PROP39 |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.12 | | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.03 | | | ASP-DO-15E2027 |
| 16/17 | I02B | FLOORING - ADMIN AND ROOM 6 | 12,134.47 | | | ASP-15C3015 |
| 16/17 | I02C | MODERNIZATION - MASTER PLAN | 11,134.28 | | | ASP-16M1016 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 1,394.80 | | | ASP-15D5010 |
| FISCAL YEAR 16/17 TOTAL | | | 60,017.31 | | | |
| 17/18 | 0CEJ | PROP 39 CLEAN ENERGY JOBS ACT | 33,272.45 | | | ASP-PROP39 |
| 17/18 | I02E | HVAC | 7,067.00 | | | MP17/18-518-ASP |
| 17/18 | IKEQ | KITCHEN UPGRADES | 4,367.79 | | 632.21 | MP17/18-4-ASP |
| FISCAL YEAR 17/18 TOTAL | | | 44,707.24 | | | |
| COMPLETED PROJECTS TOTAL | | | 361,907.62 | 0.00 | 632.21 | |



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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|-------------------------------------|-------------------|----------------|
| 18/19 | | SIGNAGE REPLACEMENT & ROOM ID SIGNS | 20,000.00 | MP18/19-3-ASP |
| 18/19 | I02E | HVAC | 150,000.00 | MP18/19-25-ASP |
| 18/19 | | TREE TRIMMING | 10,000.00 | MP18/19-26-ASP |
| 18/19 | | PEST CONTROL - GOPHER | 10,000.00 | MP18/19-27-ASP |
| SCHEDULED PROJECTS TOTAL | | | 190,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|---|---------------------|---------------|
| | | ENTRY RECONFIGURATION (BUILD) | 630,000.00 | |
| | | ENTRY RECONFIGURATION (DESIGN) | 70,000.00 | |
| | I02D | GUTTER REPLACEMENT - ROOMS 19-22 | 5,000.00 | MP17/18-3-ASP |
| | | MODERNIZATION - ADMINISTRATION (BUILD) | 225,000.00 | |
| | | MODERNIZATION - ADMINISTRATION (DESIGN) | 25,000.00 | |
| | | OUTDOOR LEARNING SPACE (BUILD) | 225,000.00 | |
| | | OUTDOOR LEARNING SPACE (DESIGN) | 25,000.00 | |
| | | PLAYGROUND EQUIPMENT | 500,000.00 | |
| | | TRASH ENCLOSURE | 15,000.00 | |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 315,000.00 | |
| FUTURE PROJECT TOTAL | | | 2,035,000.00 | |

BANYAN ELEMENTARY SCHOOL



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**BANYAN - LIVING DOCUMENT
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| DESCRIPTION | TOTALS |
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| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 483,819.28 |
| CURRENTLY ENCUMBERED | 0.00 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 51,580.92 |
| FUTURE PROJECTS | 2,053,000.00 |
| ESTIMATED REMAINING BALANCE | 11,599.80 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|------------------------------------|------------------|------------|---------------------|----------------|
| 14/15 | B00S | DSA CLOSEOUT AND CERTIFICATION | 5,144.32 | | | BAN-15C3016 |
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.47 | | | BAN-15E2018 |
| 14/15 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 19,906.01 | | | BAN-15D2015 |
| FISCAL YEAR 14/15 TOTAL | | | 25,253.80 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 500.00 | | | BAN-DO-11D1013 |
| 15/16 | I03A | FLOORING - ROOM K VCT | 8,997.50 | | | BAN-15C3016 |
| 15/16 | I03B | ASPHALT | 2,300.00 | | | BAN-15G2020 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 9,620.10 | | | BAN-15E2018 |



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**BANYAN - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|--|-------------------|-------------|---------------------|----------------|
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 69,128.71 | | | BAN-15D5017 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 134,757.78 | | | BAN-15D2015 |
| FISCAL YEAR 15/16 TOTAL | | | 225,304.09 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.12 | | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.03 | | | BAN-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 808.95 | | | BAN-15G2019 |
| 16/17 | I03A | FLOORING - ADMIN, KINDER C, ROOMS 9-15 | 105,228.36 | | | BAN-15C3016 |
| 16/17 | I03B | ASPHALT - BASKETBALL COURT AND KINDER YARD | 30,978.43 | | | BAN-15G2020 |
| 16/17 | I03C | MODERNIZATION - MASTER PLAN | 11,134.28 | | | BAN-16M1021 |
| 16/17 | I03D | FLOORING - ABATEMENT ROOMS 1-8 | 4,450.00 | | | BAN-15C3016 |
| 16/17 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 736.00 | | | BAN-15D5017 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 832.91 | | | BAN-15D2015 |
| FISCAL YEAR 16/17 TOTAL | | | 177,893.08 | | | |
| 17/18 | I03A | FLOORING - ROOMS 1, 3-8 & 25 | 37,382.23 | | | |
| 17/18 | I03D | FLOORING - ABATEMENT ROOMS 1-8 | 14,567.00 | | | MP17/18-5-BAN |
| 17/18 | IKEQ | KITCHEN UPGRADES | 3,419.08 | | 1,580.92 | MP17/18-6-BAN |
| FISCAL YEAR 17/18 TOTAL | | | 55,368.31 | | | |
| COMPLETED PROJECTS TOTAL | | | 483,819.28 | 0.00 | 1,580.92 | |



MEASURE I



**BANYAN - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|---|------------------|----------------|
| 18/19 | | EXTERIOR LIGHTING | 10,000.00 | MP18/19-4-BAN |
| 18/19 | | IRRIGATION CONTROL & WIRING REPLACEMENT | 40,000.00 | MP18/19-28-BAN |
| SCHEDULED PROJECTS TOTAL | | | 50,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|--|---------------------|
| | | CARPET REPLACEMENT - POD 4 | 23,000.00 |
| | | HVAC - RELOCATE CONDENSERS BLDGS 4-7 & 12 (DESIGN) | 75,000.00 |
| | | HVAC - RELOCATE CONDENSERS BLDGS 4-7 & 12 (BUILD) | 750,000.00 |
| | | KINDER PLAYGROUND STRUCTURE AND YARD IMPROVEMENTS | 100,000.00 |
| | | MAIN ENTRY RECONFIGURATION | 90,000.00 |
| | | MAIN ENTRY RECONFIGURATION (DESIGN) | 10,000.00 |
| | | MODERNIZATION - PODS 4 & 6 (DESIGN) | 35,000.00 |
| | | MODERNIZATION - PODS 4 & 6 (BUILD) | 350,000.00 |
| | | PARKING LOT REDESIGN (DESIGN) | 20,000.00 |
| | | PARKING LOT REDESIGN (BUILD) | 200,000.00 |
| | | SHADE STRUCTURES - 3 (DESIGN) | 30,000.00 |
| | | SHADE STRUCTURES - 3 (BUILD) | 300,000.00 |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 70,000.00 |
| FUTURE PROJECT TOTAL | | | 2,053,000.00 |

CONEJO ELEMENTARY SCHOOL



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MEASURE I

**CONEJO - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 495,079.43 |
| CURRENTLY ENCUMBERED | 17.99 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 618,100.00 |
| FUTURE PROJECTS | 1,470,000.00 |
| ESTIMATED REMAINING BALANCE | 16,802.58 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|---|-----------------|------------|---------------------|----------------|
| 14/15 | I05A | CAMPUS SECURITY - ENVIRONMENTAL SITE ASSESSMENT | 858.00 | | | CON-15F1025 |
| 14/15 | I05C | FLOORING | 7,246.99 | | | CON-15C3023 |
| FISCAL YEAR 14/15 TOTAL | | | 8,104.99 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 150.00 | | | CON-DO-11D1013 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES - CHILD CARE LIGHTING | 1,304.97 | | | CON-DO-15E2027 |
| 15/16 | I05A | CAMPUS SECURITY - SINGLE ENTRY FENCING AND LIGHTING | 25,670.98 | | | CON-15F1025 |
| 15/16 | I05B | ASPHALT - SOUTH PARKING LOT | 34,645.25 | | | CON-15G2024 |
| 15/16 | I05C | FLOORING - ROOMS 8A & 9-12 | 25,904.19 | | | CON-15C3023 |
| 15/16 | I05D | NFL BUILDING ASSESSMENT | 915.00 | | | CON-15F2028 |



MEASURE I



**CONEJO - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---|-------------------|--------------|---------------------|---|
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 18,649.26 | | | CON-15D5026 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 28,332.61 | | | CON-15D5029 |
| FISCAL YEAR 15/16 TOTAL | | | 135,572.26 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 16,353.17 | | | CON-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.03 | | | CON-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 908.95 | | | CON-15G2027 |
| 16/17 | I05B | ASPHALT - SOUTH PARKING LOT | 4,150.00 | | | CON-15G2024 |
| 16/17 | I05C | FLOORING - ADMIN, MPR STAGE AND ROOMS 13, 15 & 16 | 50,064.67 | | | CON-15C3023 |
| 16/17 | I05E | MODERNIZATION - MASTER PLAN | 11,134.29 | | | CON-16M1031 |
| 16/17 | I05F | SLOPE RENOVATION | 13,687.41 | | | CON-17G1032 |
| 16/17 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 300.00 | | | CON-15D5026 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 223,245.36 | | | CON-15D5029 |
| FISCAL YEAR 16/17 TOTAL | | | 343,568.01 | | | |
| 17/18 | I05A | CAMPUS SECURITY - PLAYGROUND SAFETY BARRIER | 4,900.00 | | 5,100.00 | MP17/18-10-CON |
| 17/18 | I05B | ASPHALT - PATCH | 8,000.00 | | | MP17/18-12-CON |
| 17/18 | I05E | MODERNIZATION - LOCK BOX | 0.00 | 17.99 | | CON-16M1031 |
| 17/18 | I05F | SLOPE RENOVATION | (12,512.41) | | | CON-17G1032 (See 16/17) MP17/18-11-CON |
| 17/18 | IKEQ | KITCHEN UPGRADES - LINERS AND PAINTING | 7,446.58 | | | MP17/18-13-CON |
| FISCAL YEAR 17/18 TOTAL | | | 7,834.17 | | | |
| COMPLETED PROJECTS TOTAL | | | 495,079.43 | 17.99 | 5,100.00 | |



MEASURE I



**CONEJO - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|---|-------------------|----------------|
| 18/19 | I05A | SAFETY & SECURITY OFFICE MODIFICATIONS | 200,000.00 | MP18/19-5-CON |
| 18/19 | | PLAYGROUND APPARATUS REPLACEMENT AND ADA PATH | 350,000.00 | MP18/19-32-CON |
| 18/19 | | CARPETING - ROOMS 1 TO 8 | 63,000.00 | MP18/19-33-CON |
| SCHEDULED PROJECTS TOTAL | | | 613,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|--|---------------------|-------------|
| | | ASPHALT - NORTH PARKING LOT REPLACEMENT | 80,000.00 | |
| | | HVAC REPLACEMENT - PHASED | 370,000.00 | |
| | | NEW STAFF AND STUDENT RESTROOMS (BUILD) | 500,000.00 | |
| | | NEW STAFF AND STUDENT RESTROOMS (DESIGN) | 50,000.00 | |
| | | OUTDOOR AMPHITHEATER (BUILD) | 300,000.00 | |
| | | OUTDOOR AMPHITHEATER (DESIGN) | 50,000.00 | |
| | | SITE LANDSCAPE IMPROVEMENTS / REMOVE TRACK | 50,000.00 | |
| | | SITE PAINTING | 70,000.00 | |
| FUTURE PROJECT TOTAL | | | 1,470,000.00 | |

CYPRESS ELEMENTARY SCHOOL





MEASURE I

**CYPRESS - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 360,302.37 |
| CURRENTLY ENCUMBERED | 17.99 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 795,000.00 |
| FUTURE PROJECTS | 1,430,000.00 |
| ESTIMATED REMAINING BALANCE | 14,679.64 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|------------------------------------|-------------------|------------|---------------------|----------------|
| 14/15 | - | | 0.00 | | | |
| | | FISCAL YEAR 14/15 TOTAL | 0.00 | | | |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 73,062.49 | | | CYP-15D508 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 90,652.11 | | | CYP-15D5010 |
| | | FISCAL YEAR 15/16 TOTAL | 163,714.60 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 48.45 | | | CYP-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.03 | | | CYP-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 808.95 | | | CYP-15G209 |



MEASURE I



**CYPRESS - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---|-------------------|--------------|---------------------|-----------------|
| 16/17 | I07A | ASPHALT - PLAY, KINDER, BASKETBALL COURT & SERVICE RD | 13,777.83 | | | CYP-15G2012 |
| 16/17 | I07B | MODERNIZATION - MASTER PLAN | 11,134.30 | | | CYP-16M1013 |
| 16/17 | I07C | ROOFING - ASSESSMENT | 500.00 | | | CYP-17B3014 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 127,189.51 | | | CYP-15D5010 |
| FISCAL YEAR 16/17 TOTAL | | | 177,183.20 | | | |
| 17/18 | I07B | MODERNIZATION - ASB SURVEY | 820.00 | 17.99 | | |
| 17/18 | I07C | ROOFING - ASSESSMENT | 910.00 | | | |
| 17/18 | I07E | REMOVE PORTABLE - ROOM 27 | 16,784.57 | | | MP17/18-506-CYP |
| 17/18 | I07F | HVAC | 890.00 | | | MP17/18-28-CYP |
| FISCAL YEAR 17/18 TOTAL | | | 19,404.57 | | | |
| COMPLETED PROJECTS TOTAL | | | 360,302.37 | 17.99 | 0.00 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--------------------------------|-------------------|----------------|
| 18/19 | I07C | ROOFING - REPLACEMENT | 400,000.00 | MP18/19-38-CYP |
| 18/19 | I07F | HVAC | 375,000.00 | MP18/19-25-CYP |
| 18/19 | | IRRIGATION CONTROL REPLACEMENT | 20,000.00 | MP18/19-40-CYP |
| SCHEDULED PROJECTS TOTAL | | | 795,000.00 | |



MEASURE I



**CYPRESS - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| FUTURE PROJECTS | | | |
|------------------------|-------------|--|-----------------------|
| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
| | | ELECTRONIC SCHOOL MARQUEE | 75,000.00 |
| | | KINDER YARD REDESIGN & SHADE STRUCTURES - 2 (DESIGN) | 25,000.00 |
| | | KINDER YARD REDESIGN & SHADE STRUCTURES - 2 (BUILD) | 250,000.00 |
| | I07D | PAINT AND REPAIR OPEN ROOF STRUCTURE | 55,000.00 |
| | | MODERNIZATION - POD CLASSROOMS PHASED | 425,000.00 |
| | | MODERNIZATION - POD CLASSROOMS PHASED | 425,000.00 |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 175,000.00 |
| | | FUTURE PROJECT TOTAL | 1,430,000.00 |

EARTHS MAGNET SCHOOL



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**EARTHS - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|-----------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 254,611.71 |
| CURRENTLY ENCUMBERED | 2,529.06 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 335,000.00 |
| FUTURE PROJECTS | 2,000,000.00 |
| ESTIMATED REMAINING BALANCE | 7,859.23 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|------------------------------------|-------------------|------------|---------------------|----------------|
| 14/15 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 11,651.44 | | | EAR-15D5011 |
| | | FISCAL YEAR 14/15 TOTAL | 11,651.44 | | | |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 1,900.00 | | | EAR-DO-11D1013 |
| 15/16 | I13A | ROOFING | 9,662.60 | | | EAR-15B3014 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 3,184.15 | | | EAR-15E2015 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 85,203.73 | | | EAR-15D5012 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 79,730.99 | | | EAR-15D5011 |
| | | FISCAL YEAR 15/16 TOTAL | 179,681.47 | | | |



MEASURE I



**EARTHS - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|------------------------------------|-------------------|-----------------|---------------------|----------------|
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.03 | | | EAR-DO-11D1013 |
| 16/17 | I00B | PARKING LOT STRIPING | 1,558.95 | | | EAR-15G2013 |
| 16/17 | I13B | ASPHALT - PLAY YARD | 7,230.00 | | | EAR-15G2017 |
| 16/17 | I13C | MODERNIZATION - MASTER PLAN | 11,134.30 | | | EAR-16M1018 |
| 16/17 | I13D | PLUMBING | 10,949.00 | | | EAR-17G2019 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 2,461.00 | | | EAR-15E2015 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 1,056.74 | | | EAR-15D5011 |
| FISCAL YEAR 16/17 TOTAL | | | 58,114.15 | | | |
| 17/18 | IKEQ | KITCHEN UPGRADES | 5,164.65 | 2,529.06 | | MP17/18-19-EAR |
| FISCAL YEAR 17/18 TOTAL | | | 5,164.65 | | | |
| COMPLETED PROJECTS TOTAL | | | 254,611.71 | 2,529.06 | 0.00 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|------------------------------|-------------------|----------------|
| 18/19 | | SHADE STRUCTURES - 2 | 320,000.00 | MP18/19-41-EAR |
| 18/19 | | FLOORING - ROOM 22 | 5,000.00 | MP18/19-42-EAR |
| 18/19 | | WATERLESS URINAL REPLACEMENT | 10,000.00 | MP18/19-42-EAR |
| SCHEDULED PROJECTS TOTAL | | | 335,000.00 | |



MEASURE I



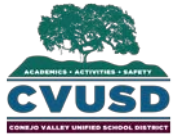
**EARTHS - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|---|---------------------|----------------|
| 17/18 | I13E | SITE PAINTING, CAMERA, AND LIGHTING IMPROVEMENT | 50,000.00 | MP17/18-17-EAR |
| | | NEW SIX CLASSROOM BUILDING | 1,950,000.00 | |
| FUTURE PROJECT TOTAL | | | 2,000,000.00 | |

GLENWOOD ELEMENTARY SCHOOL





MEASURE I

**GLENWOOD - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

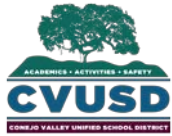


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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 389,848.43 |
| CURRENTLY ENCUMBERED | 36,785.49 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 538,400.82 |
| FUTURE PROJECTS | 1,580,000.00 |
| ESTIMATED REMAINING BALANCE | 54,965.26 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|---|-----------------|------------|---------------------|----------------|
| 14/15 | I08A | FLOORING - ROOMS 19-22 | 6,218.22 | | | GLN-15C3012 |
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.47 | | | GLN-15E2014 |
| | | FISCAL YEAR 14/15 TOTAL | 6,421.69 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 538.21 | | | GLN-DO-11D1013 |
| 15/16 | I08A | FLOORING - ROOMS 19-22 | 8,280.62 | | | GLN-15C3012 |
| 15/16 | I08B | SCHOOL MARQUEE | 5,000.00 | | | GLN-15E1016 |
| 15/16 | I08C | SINK REPLACEMENT | 4,900.00 | | | GLN-15D2019 |
| 15/16 | IKEQ | KITCHEN UPGRADES - REFRIGERATOR, FREEZER, RANGE | 10,778.06 | | | GLN-15E2014 |

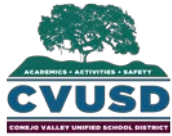


MEASURE I



**GLENWOOD - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---|-------------------|------------------|---------------------|-----------------|
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 14,252.66 | | | GLN-15D5013 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 26,129.99 | | | GLN-15D5018 |
| FISCAL YEAR 15/16 TOTAL | | | 69,879.54 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 254.25 | | | GLN-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.04 | | | GLN-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 1,558.95 | | | GLN-15G2015 |
| 16/17 | I08D | ASPHALT - KINDER AREA AND BASKETBALL AREA WALKWAY | 21,790.50 | | | GLN-15G2020 |
| 16/17 | I08E | MODERNIZATION - MASTER PLAN | 11,134.30 | | | GLN-16M1021 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 4,401.54 | | | GLN-15E2014 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 175,317.40 | | | GLN-15D5018 |
| FISCAL YEAR 16/17 TOTAL | | | 238,181.11 | | | |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 325.79 | | | GLN-DO-11D1013 |
| 17/18 | I08A | FLOORING - ROOM 25 | 4,240.00 | | | |
| 17/18 | I08E | MODERNIZATION - ATHLETIC MATS | 10,454.07 | 34,222.99 | | |
| 17/18 | I08F | RENOVATION - ROOM 25 | 49,036.68 | 2,562.50 | 13,400.82 | MP17/18-515-GLN |
| 17/18 | IKEQ | KITCHEN UPGRADES | 11,309.55 | | | MP17/18-21-GLN |
| FISCAL YEAR 17/18 TOTAL | | | 75,366.09 | | | |
| COMPLETED PROJECTS TOTAL | | | 389,848.43 | 36,785.49 | 13,400.82 | |



MEASURE I

**GLENWOOD - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--|-------------------|----------------|
| 18/19 | | MODERNIZATION - LANDSCAPE | 400,000.00 | MP18/19-30-GLN |
| 18/19 | | SAFETY & SECURITY OFFICE MODIFICATIONS | 50,000.00 | MP18/19-7-GLN |
| 18/19 | | MAKER SPACE | 75,000.00 | MP18/19-44-GLN |
| SCHEDULED PROJECTS TOTAL | | | 525,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|-------------------------------------|---------------------|
| | | MODERNIZATION - CLASSROOMS (DESIGN) | 70,000.00 |
| | | MODERNIZATION - CLASSROOMS (BUILD) | 720,000.00 |
| | | MODERNIZATION - MPR (DESIGN) | 35,000.00 |
| | | MODERNIZATION - MPR (BUILD) | 200,000.00 |
| | | PLAYGROUND EQUIPMENT | 350,000.00 |
| | | REESTABLISH CLASSROOM (DESIGN) | 1,600.00 |
| | | REESTABLISH CLASSROOM (BUILD) | 14,400.00 |
| | | SAFE DISPERSAL PATHWAY | 4,000.00 |
| | | TK PLAYGROUND | 100,000.00 |
| | | TK RESTROOM (DESIGN) | 8,500.00 |
| | | TK RESTROOM (BUILD) | 76,500.00 |
| FUTURE PROJECT TOTAL | | | 1,580,000.00 |

LADERA ELEMENTARY SCHOOL





MEASURE I

**LADERA - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 560,198.12 |
| CURRENTLY ENCUMBERED | 47,174.77 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 540,000.00 |
| FUTURE PROJECTS | 1,430,000.00 |
| ESTIMATED REMAINING BALANCE | 22,627.11 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|---|-------------------|------------|---------------------|----------------|
| 14/15 | I10A | ASPHALT | 8,500.00 | | | LAD-15G2013 |
| 14/15 | IKEQ | KITCHEN UPGRADES | 19,374.45 | | | LAD-15E2015 |
| FISCAL YEAR 14/15 TOTAL | | | 27,874.45 | | | |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 2,287.00 | | | LAD-DO-15E2027 |
| 15/16 | I10A | ASPHALT - PARKING LOT AND BASKETBALL COURTS | 161,402.23 | | | LAD-15G2013 |
| 15/16 | I10B | FLOORING | 1,703.09 | | | LAD-15C3017 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 3,184.15 | | | LAD-15E2015 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 68,576.31 | | | LAD-15D5014 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 133,964.85 | | | LAD-15D2012 |
| FISCAL YEAR 15/16 TOTAL | | | 371,117.63 | | | |



MEASURE I



**LADERA - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---|-------------------|------------------|---------------------|-----------------|
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.04 | | | LAD-DO-15E2027 |
| 16/17 | I10B | FLOORING - LIBRARY AND ROOMS 1, 11 & 14 | 30,902.00 | | | LAD-15C3017 |
| 16/17 | I10C | SCHOOL MARQUEE | 5,000.00 | | | LAD-15E1018 |
| 16/17 | I10D | MODERNIZATION - MASTER PLAN | 11,134.30 | | | LAD-16M1019 |
| 16/17 | I10E | STORM DRAIN RENOVATION | 11,615.36 | | | LAD-16G3020 |
| 16/17 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 736.00 | | | LAD-15D5014 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 3,303.11 | | | LAD-15D2012 |
| FISCAL YEAR 16/17 TOTAL | | | 86,414.94 | | | |
| 17/18 | I10D | MODERNIZATION - LANDSCAPE AND PAINTING | 38,658.22 | 16,218.77 | | |
| 17/18 | I10E | STORM DRAIN RENOVATION | 32,532.75 | | | MP17/18-24-LAD |
| 17/18 | I10F | HVAC | 0.00 | 30,956.00 | | MP17/18-512-LAD |
| 17/18 | IKEQ | KITCHEN UPGRADES | 3,600.13 | | | MP17/18-23-LAD |
| FISCAL YEAR 17/18 TOTAL | | | 74,791.10 | | | |
| COMPLETED PROJECTS TOTAL | | | 560,198.12 | 47,174.77 | 0.00 | |



MEASURE I



**LADERA - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--|-------------------|-----------------|
| 18/19 | I10D | MODERNIZATION - LANDSCAPE | 400,000.00 | MP18/19-32B-LAD |
| 18/19 | | SAFETY & SECURITY OFFICE MODIFICATIONS | 50,000.00 | MP18/19-32A-LAD |
| 18/19 | I10D | MODERNIZATION - MONUMENT | | MP18/19-45-LAD |
| 18/19 | | MODERNIZATION - CAMPUS PAINTING | 70,000.00 | MP18/19-46-LAD |
| 18/19 | | FENCE REPAIR - NEIGHBOR | 20,000.00 | MP18/19-47-LAD |
| SCHEDULED PROJECTS TOTAL | | | 540,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|---|---------------------|
| | | PLAYGROUND EQUIPMENT | 470,000.00 |
| | | SHADE STRUCTURE (DESIGN) | 15,000.00 |
| | | SHADE STRUCTURE (BUILD) | 150,000.00 |
| | | MODERNIZATION - MPR (DESIGN) | 35,000.00 |
| | | MODERNIZATION - MPR (BUILD) | 340,000.00 |
| | | WINDOW REPLACEMENT | 100,000.00 |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 320,000.00 |
| FUTURE PROJECT TOTAL | | | 1,430,000.00 |

LANG RANCH ELEMENTARY SCHOOL





MEASURE I

**LANG RANCH - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 1,300,000.00 |
| COMPLETED PROJECTS | 338,323.26 |
| CURRENTLY ENCUMBERED | 17.99 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 297,500.00 |
| FUTURE PROJECTS | 635,000.00 |
| ESTIMATED REMAINING BALANCE | 29,158.75 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|------------------------------------|------------------|------------|---------------------|----------------|
| 14/15 | I31B | FLOORING | 5,876.58 | | | LRE-15C3018 |
| 14/15 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 9,332.55 | | | LRE-15D5017 |
| FISCAL YEAR 14/15 TOTAL | | | 15,209.13 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 771.87 | | | LRE-DO-11D1013 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 1,950.00 | | | LRE-DO-15E2027 |
| 15/16 | I31A | ASPHALT - REMOVE AND REPLACE | 11,785.25 | | | LRE-15G2019 |
| 15/16 | I31B | FLOORING - ROOMS 25-28 | 11,811.49 | | | LRE-15C3018 |
| 15/16 | I31C | CAMPUS SECURITY | 4,880.49 | | | LRE-15F1022 |
| 15/16 | I31D | GENERAL PROFESSIONAL SERVICES | 5,565.00 | | | LRE-15E2023 |



MEASURE I



**LANG RANCH - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|------------------------------------|-------------------|--------------|---------------------|----------------|
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 82,031.99 | | | LRE-15D5020 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 56,856.54 | | | LRE-15D5017 |
| FISCAL YEAR 15/16 TOTAL | | | 175,652.63 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 5,713.05 | | | LRE-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,766.04 | | | LRE-DO-15E2027 |
| 16/17 | I31D | GENERAL PROFESSIONAL SERVICES | 1,590.00 | | | LRE-15E2023 |
| 16/17 | I31E | PLAYGROUND EQUIPMENT | 96,229.26 | | | LRE-16G2025 |
| 16/17 | I31F | MODERNIZATION - MASTER PLAN | 11,134.29 | | | LRE-16M1024 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 1,892.73 | | | LRE-15D5017 |
| FISCAL YEAR 16/17 TOTAL | | | 140,841.50 | | | |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 3,800.00 | | | LRE-DO-11D1013 |
| 17/18 | IKEQ | KITCHEN UPGRADES | 2,820.00 | | | |
| 17/18 | I31F | MODERNIZATION - LOCK BOX | 0.00 | 17.99 | | |
| FISCAL YEAR 17/18 TOTAL | | | 6,620.00 | | | |
| COMPLETED PROJECTS TOTAL | | | 338,323.26 | 17.99 | 0.00 | |



MEASURE I

**LANG RANCH - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--|-------------------|----------------|
| 17/18 | I31C | FENCE / GATE RENOVATION | 7,500.00 | MP17/18-29-LRE |
| 17/18 | I31G | OUTDOOR LIGHTING - EXTERIOR BASKETBALL CT & BLDG 1 | 50,000.00 | MP17/18-28-LRE |
| 17/18 | I31H | WATERPROOFING AT PARAPET WALLS & EXTERIOR PAINT | 90,000.00 | MP17/18-30-LRE |
| 18/19 | I31C | SAFETY & SECURITY OFFICE MODIFICATIONS | 150,000.00 | MP18/19-9-LRE |
| SCHEDULED PROJECTS TOTAL | | | 297,500.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|--|-------------------|-------------|
| | | ASPHALT - PLAYGROUND | 25,000.00 | |
| | | CARPETING | 30,000.00 | |
| | | CONSTRUCT PERMENENT CLASSROOM PARTITION WALLS | 250,000.00 | |
| | | HVAC CONTROLS (DESIGN) | 15,000.00 | |
| | | HVAC CONTROLS (BUILD) | 100,000.00 | |
| | | REMOVE UNCERTIFIED PORTABLES & RESTORE LANDSCAPE | 50,000.00 | |
| | | SHADE CANOPY TO PLAYGROUND STRUCTURE | 75,000.00 | |
| | | UPGRADE ELECTRICAL IN CLASSROOMS | 90,000.00 | |
| FUTURE PROJECT TOTAL | | | 635,000.00 | |

MADROÑA ELEMENTARY SCHOOL





MEASURE I

**MADRONA - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



MEASURE I SITE SUMMARY [BACK TO TABLE OF CONTENTS](#)

| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 527,467.11 |
| CURRENTLY ENCUMBERED | 38,612.99 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 372,600.00 |
| FUTURE PROJECTS | 1,645,000.00 |
| ESTIMATED REMAINING BALANCE | 16,319.90 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|---|---------------|------------|---------------------|----------------------------|
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.47 | | | MAD-15E2011 |
| | | FISCAL YEAR 14/15 TOTAL | 203.47 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 92.50 | | | MAD-DO-11D1013 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 4,508.80 | | | MAD-DO-15E2027 |
| 15/16 | I12A | CAMPUS SECURITY - FRONT OF SCHOOL FENCING | 25,275.50 | | | MAD-15F109 |
| 15/16 | I12B | STORM DRAINAGE | 22,322.00 | | | MAD-15G3013 |
| 15/16 | I12C | FLOORING | 1,903.09 | | | MAD-15C3016 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 8,751.70 | | | MAD-15E2011 |



MEASURE I



**MADRONA - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|------------------------------------|-------------------|------------------|---------------------|-----------------|
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 75,152.00 | | | MAD-15D5010 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 28,441.64 | | | MAD-15D5015 |
| FISCAL YEAR 15/16 TOTAL | | | 166,447.23 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 20,393.69 | | | MAD-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.04 | | | MAD-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 1,858.96 | | | MAD-15G2012 |
| 16/17 | I12C | FLOORING - ROOMS 4 & 19-25 | 61,478.96 | | | MAD-15C3016 |
| 16/17 | I12D | MODERNIZATION - MASTER PLAN | 11,134.29 | | | MAD-16M1017 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 6,205.81 | | | MAD-15E2011 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 233,256.29 | | | MAD-15D5015 |
| FISCAL YEAR 16/17 TOTAL | | | 358,052.17 | | | |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 0.00 | 3,750.00 | | MAD-DO-11D1013 |
| 17/18 | I12D | MODERNIZATION - LANDSCAPE | 0.00 | 34,862.99 | | MP17/18-526-MAD |
| 17/18 | IKEQ | KITCHEN UPGRADES | 2,764.24 | | | MP17/18-31-MAD |
| FISCAL YEAR 17/18 TOTAL | | | 2,764.24 | | | |
| COMPLETED PROJECTS TOTAL | | | 527,467.11 | 38,612.99 | 0.00 | |



MEASURE I



**MADRONA - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--------------------------|-------------------|----------------|
| 18/19 | I12C | FLOORING - ROOMS 26 & 34 | 12,600.00 | MP18/19-50-MAD |
| 18/19 | I12D | PLAYGROUND EQUIPMENT | 360,000.00 | MP18/19-51-MAD |
| SCHEDULED PROJECTS TOTAL | | | 372,600.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|--|---------------------|
| | | AMPHITHEATER BEHIND MPR (DESIGN) | 50,000.00 |
| | | AMPHITHEATER BEHIND MPR (BUILD) | 500,000.00 |
| | | HVAC REPLACEMENT | 500,000.00 |
| | | PARKING EXPANSION / SIDEWALK PATH OF TRAVEL (DESIGN) | 20,000.00 |
| | | PARKING EXPANSION / SIDEWALK PATH OF TRAVEL (BUILD) | 200,000.00 |
| | | RELOCATE TRASH ENCLOSURE | 20,000.00 |
| | | SHADE STRUCTURE (DESIGN) | 15,000.00 |
| | | SHADE STRUCTURE (BUILD) | 175,000.00 |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 165,000.00 |
| FUTURE PROJECT TOTAL | | | 1,645,000.00 |

MAPLE ELEMENTARY SCHOOL



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MEASURE I



**MAPLE - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 242,640.52 |
| CURRENTLY ENCUMBERED | 17.99 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 300,000.00 |
| FUTURE PROJECTS | 2,034,000.00 |
| ESTIMATED REMAINING BALANCE | 23,341.49 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|---|-------------------|------------|---------------------|-------------|
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.48 | | | MAP-15E2027 |
| 14/15 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 16,339.65 | | | MAP-15D5015 |
| FISCAL YEAR 14/15 TOTAL | | | 16,543.13 | | | |
| 15/16 | I14A | CAMPUS SECURITY - FRONT OF SCHOOL FENCING | 16,542.10 | | | MAP-15F1018 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 9,620.10 | | | MAP-15E2027 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 67,673.32 | | | MAP-15D5016 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 93,078.00 | | | MAP-15D5015 |
| FISCAL YEAR 15/16 TOTAL | | | 186,913.52 | | | |



MEASURE I



**MAPLE - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|------------------------------------|-------------------|--------------|---|----------------|
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.05 | | | MAP-DO-11D1013 |
| 16/17 | I00B | PARKING LOT STRIPING | 1,258.96 | | | MAP-15G2019 |
| 16/17 | I14C | MODERNIZATION - MASTER PLAN | 11,134.29 | | | MAP-16M1022 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 1,472.00 | | | MAP-15E2027 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | (1,418.27) | | Includes corrected expenditures from FY15/16. | MAP-15D5015 |
| FISCAL YEAR 16/17 TOTAL | | | 36,171.16 | | | |
| 17/18 | I14C | MODERNIZATION - LOCK BOX | 0.00 | 17.99 | | MAP-16M1022 |
| 17/18 | IKEQ | KITCHEN UPGRADES | 3,012.71 | | | MP17/18-32-MAP |
| FISCAL YEAR 17/18 TOTAL | | | 3,012.71 | | | |
| COMPLETED PROJECTS TOTAL | | | 242,640.52 | 17.99 | 0.00 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--|-------------------|----------------|
| 18/19 | | SAFETY & SECURITY OFFICE MODIFICATIONS | 250,000.00 | MP18/19-10-MAP |
| 18/19 | I14C | MODERNIZATION - MARQUEE | 25,000.00 | MP18/19-52-MAP |
| 18/19 | | FLOORING - ROOMS A, 8, 10 & 11 | 25,000.00 | MP18/19-53-MAP |
| SCHEDULED PROJECTS TOTAL | | | 300,000.00 | |



MEASURE I



**MAPLE - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-------------|-------------|--|-----------------------|
| | | CARPETING | 100,000.00 |
| | | CLASSROOM SINK & DRINKING FOUNTAIN REPLACEMENTS | 30,000.00 |
| | | HYDRATION STATIONS - 4 | 24,000.00 |
| | | LANDSCAPING & TREES | 25,000.00 |
| | | LUNCH SHADE STRUCTURE (DESIGN) | 20,000.00 |
| | | LUNCH SHADE STRUCTURE (BUILD) | 190,000.00 |
| | | MODERNIZATION - CLASSROOMS | 500,000.00 |
| | | REDESIGN LOUNGE, LIBRARY, MAKER SPACE & OFFICES (DESIGN) | 50,000.00 |
| | | REDESIGN LOUNGE, LIBRARY, MAKER SPACE & OFFICES (BUILD) | 800,000.00 |
| | | SITE PAINTING | 65,000.00 |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 230,000.00 |
| | | FUTURE PROJECT TOTAL | 2,034,000.00 |

SYCAMORE CANYON SCHOOL



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MEASURE I

**SYCAMORE CANYON - LIVING DOCUMENT
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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 1,300,000.00 |
| COMPLETED PROJECTS | 707,243.25 |
| CURRENTLY ENCUMBERED | 47,514.02 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 185,000.00 |
| FUTURE PROJECTS | 340,000.00 |
| ESTIMATED REMAINING BALANCE | 20,242.73 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|---|-------------------|------------|---------------------|----------------------------|
| 14/15 | - | | 0.00 | | | |
| | | FISCAL YEAR 14/15 TOTAL | 0.00 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 55,375.55 | | | SCS-DO-11D1013 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 1,255.67 | | | SCS-DO-15E2027 |
| 15/16 | I32A | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 4,443.00 | | | SCS-15C108 |
| 15/16 | I32B | ROOFING - 2 STORY | 102,538.34 | | | SCS-15B3012 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 119,844.33 | | | SCS-15D506 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 70,400.31 | | | SCS-15D5011 |
| | | FISCAL YEAR 15/16 TOTAL | 353,857.20 | | | |



MEASURE I



**SYCAMORE CANYON - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---|-------------------|------------------|---------------------|----------------------------|
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 86,212.30 | | | SCS-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 21,360.05 | | | SCS-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 2,258.96 | | | SCS-15G207 |
| 16/17 | I32A | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 1,328.93 | | | SCS-15C108 |
| 16/17 | I32B | ROOFING - 2 STORY | 74,318.69 | | | SCS-15B3012 |
| 16/17 | I32C | MODERNIZATION - MASTER PLAN | 14,134.30 | | | SCS-16M109 |
| 16/17 | I32D | FLOORING | 13,031.00 | | | SCS-15B3014 |
| 16/17 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 180.00 | | | SCS-15D506 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 116,454.92 | | | SCS-15D5011 |
| FISCAL YEAR 16/17 TOTAL | | | 334,795.28 | | | |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 590.49 | 14,942.57 | | SCS-DO-11D1013 |
| 17/18 | I32A | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 8,336.31 | 23,000.00 | | SCS-15C108 |
| 17/18 | I32B | ROOFING - 2 STORY | 0.00 | 4,903.46 | | |
| 17/18 | I32C | MODERNIZATION - HAND DRYERS AND WALKWAY | 9,003.97 | 4,667.99 | | |
| 17/18 | I32D | FLOORING | 660.00 | | | |
| FISCAL YEAR 17/18 TOTAL | | | 18,590.77 | | | |
| COMPLETED PROJECTS TOTAL | | | 707,243.25 | 47,514.02 | 0.00 | |



MEASURE I



SYCAMORE CANYON - LIVING DOCUMENT BOND EXPENDITURE DETAILS FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--|-------------------|----------------|
| 18/19 | | SAFETY & SECURITY OFFICE MODIFICATIONS | 150,000.00 | MP18/19-14-SCS |
| 18/19 | I32D | FLOORING - ROOMS 7, 9, 11, 21, 27 & 30 | 35,000.00 | MP18/19-59-SCS |
| SCHEDULED PROJECTS TOTAL | | | 185,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|---|-------------------|
| | | LANDSCAPING | 40,000.00 |
| | | RAIN GUTTERS ON 2-STORY | 16,000.00 |
| | | TWO LUNCH SHELTERS (DESIGN) | 19,000.00 |
| | | TWO LUNCH SHELTERS (BUILD) | 200,000.00 |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 65,000.00 |
| FUTURE PROJECT TOTAL | | | 340,000.00 |

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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 267,526.57 |
| CURRENTLY ENCUMBERED | 17.99 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 648,599.81 |
| FUTURE PROJECTS | 1,660,000.00 |
| ESTIMATED REMAINING BALANCE | 23,855.63 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|------------------------------------|-------------------|------------|---------------------|----------------|
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.48 | | | WAL-15E2019 |
| 14/15 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 9,358.57 | | | WAL-15D5016 |
| FISCAL YEAR 14/15 TOTAL | | | 9,562.05 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 92.50 | | | WAL-DO-11D1013 |
| 15/16 | I23A | SCHOOL MARQUEE | 5,000.00 | | | WAL-15E1017 |
| 15/16 | I23C | FLOORING - MPR REFINISH | 5,150.00 | | | WAL-15C3022 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 14,222.16 | | | WAL-15E2019 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 63,413.57 | | | WAL-15D5018 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 61,179.65 | | | WAL-15D5016 |
| FISCAL YEAR 15/16 TOTAL | | | 149,057.88 | | | |



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| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---|-------------------|--------------|---------------------|----------------|
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 15,553.18 | | | WAL-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.05 | | | WAL-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 1,058.96 | | | WAL-15G2020 |
| 16/17 | I23D | ASPHALT - NORTH AREA NEAR BIKE RACK | 43,090.00 | | | WAL-15G2023 |
| 16/17 | I23E | EXTERIOR SIDING RENOVATION - PORTABLE TOILET ROOM | 6,925.00 | | | WAL-16B2024 |
| 16/17 | I23F | MODERNIZATION - MASTER PLAN | 11,134.30 | | | WAL-16M1025 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 3,431.00 | | | WAL-15E2019 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 89.83 | | | WAL-15D5016 |
| FISCAL YEAR 16/17 TOTAL | | | 105,006.45 | | | |
| 17/18 | IKEQ | KITCHEN UPGRADES | 3,900.19 | | 1,099.81 | MP17/18-49-WAL |
| 17/18 | I23F | MODERNIZATION - LOCK BOX | 0.00 | 17.99 | | WAL-16M1025 |
| FISCAL YEAR 17/18 TOTAL | | | 3,900.19 | | | |
| COMPLETED PROJECTS TOTAL | | | 267,526.57 | 17.99 | 1,099.81 | |



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CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--|-------------------|----------------|
| 17/18 | I23D | ASPHALT - PLAYGROUND | 12,500.00 | MP17/18-48-WAL |
| 18/19 | | SAFETY & SECURITY OFFICE MODIFICATIONS | 200,000.00 | MP18/19-18-WAL |
| 18/19 | | FIRE ALARM PA & DATA WIRING | 350,000.00 | MP18/19-19-WAL |
| 18/19 | | SIGNAGE REPLACEMENT & ROOM ID SIGNS | 10,000.00 | MP18/19-20-WAL |
| 18/19 | I23C | FLOORING - PORTABLES | 30,000.00 | MP18/19-67-WAL |
| 18/19 | I23F | MODERNIZATION - LANDSCAPE | 45,000.00 | MP18/19-68-WAL |
| SCHEDULED PROJECTS TOTAL | | | 647,500.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|--|---------------------|-------------|
| | | CERTIFICATION OF EXISTING PORTABLES | 50,000.00 | |
| | | EXTEND OVERHEAD WALKWAYS | 100,000.00 | |
| | | LANDSCAPING | 375,000.00 | |
| | | RELOCATE CHILD CARE AND REMOVE PORTABLES | 70,000.00 | |
| | I23G | SITE PAINTING | 65,000.00 | |
| | | WINDOW REPLACEMENT | 100,000.00 | |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 900,000.00 | |
| FUTURE PROJECT TOTAL | | | 1,660,000.00 | |

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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 338,948.12 |
| CURRENTLY ENCUMBERED | 1,631.00 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 127,995.91 |
| FUTURE PROJECTS | 2,102,500.00 |
| ESTIMATED REMAINING BALANCE | 28,924.97 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|---|-------------------|------------|---------------------|----------------|
| 14/15 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 10,541.22 | | | WFL-15D509 |
| | | FISCAL YEAR 14/15 TOTAL | 10,541.22 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 630.73 | | | WFL-DO-11D1013 |
| 15/16 | I25A | ASPHALT - PARKING LOT PATCH & SEAL COAT | 7,352.17 | | | WFL-15G2010 |
| 15/16 | I25B | BUILDING C ASSESSMENT | 12,927.50 | | | WFL-15M1012 |
| 15/16 | I25D | FLOORING | 1,183.09 | | | WFL-15C3015 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 54,454.59 | | | WFL-15D5011 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 75,437.87 | | | WFL-15D509 |
| | | FISCAL YEAR 15/16 TOTAL | 151,985.95 | | | |



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**WEATHERSFIELD - LIVING DOCUMENT
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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|------------------------------------|-------------------|-----------------|---------------------|-----------------|
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 15,903.17 | | | WFL-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.05 | | | WFL-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 958.96 | | | WFL-15G2013 |
| 16/17 | I25A | ASPHALT - PARKING LOT REPAIR | 8,430.00 | | | WFL-15G2010 |
| 16/17 | I25D | FLOORING - ROOM 1 & 14 | 19,985.00 | | | WFL-15C3015 |
| 16/17 | I25E | MODERNIZATION - MASTER PLAN | 11,134.30 | | | WFL-16M1016 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 3,306.46 | | | WFL-15D509 |
| FISCAL YEAR 16/17 TOTAL | | | 83,442.07 | | | |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 325.79 | | | WFL-DO-11D1013 |
| 17/18 | I00B | RESTRIPE PARKING LOT | 1,460.00 | | | MP17/18-504-WFL |
| 17/18 | I25A | ASPHALT - STRIPING AND SIGNAGE | 1,820.00 | | | |
| 17/18 | I25F | HVAC - MPR | 85,974.00 | 1,631.00 | 12,395.00 | MP17/18-507-WFL |
| 17/18 | IKEQ | KITCHEN UPGRADE | 3,399.09 | | 600.91 | MP17/18-50-WFL |
| FISCAL YEAR 17/18 TOTAL | | | 92,978.88 | | | |
| COMPLETED PROJECTS TOTAL | | | 338,948.12 | 1,631.00 | 12,995.91 | |



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CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|-----------------------------|-------------------|----------------|
| 18/19 | I25E | MODERNIZATION - MPR | 100,000.00 | MP18/19-69-WFL |
| 18/19 | | IRRIGATION SMART CONTROLLER | 15,000.00 | MP18/19-70-WFL |
| SCHEDULED PROJECTS TOTAL | | | 115,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|--|---------------------|
| | | CLASSROOM SETTLEMENT ASSESSMENT AND REPAIR | 500,000.00 |
| | | ENTRY BEAUTIFICATION (DESIGN) | 25,000.00 |
| | | ENTRY BEAUTIFICATION (BUILD) | 240,000.00 |
| | | MODERNIZATION - CLASSROOMS | 270,000.00 |
| | | MPR STAGE | 25,000.00 |
| | | PLAYGROUND EQUIPMENT | 425,000.00 |
| | | SECONDARY ENTRANCE REMOVAL (DESIGN) | 7,500.00 |
| | | SECONDARY ENTRANCE REMOVAL (BUILD) | 40,000.00 |
| | | SITE PAINTING | 70,000.00 |
| | | TRASH ENCLOSURE | 15,000.00 |
| | | WALKWAY COVER ADDITION | 35,000.00 |
| | | WINDOW REPLACEMENT | 150,000.00 |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 300,000.00 |
| FUTURE PROJECT TOTAL | | | 2,102,500.00 |

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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 406,669.78 |
| CURRENTLY ENCUMBERED | 17.99 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 280,000.00 |
| FUTURE PROJECTS | 1,900,000.00 |
| ESTIMATED REMAINING BALANCE | 13,312.23 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|---|-------------------|------------|---------------------|-----------------------------|
| 14/15 | I26B | CAMPUS SECURITY | 777.00 | | | WLE-15F1014 |
| | | FISCAL YEAR 14/15 TOTAL | 777.00 | | | |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 200.00 | | | WLE-DO-15E2027 |
| 15/16 | I26A | CONCRETE - KINDER AREA | 12,500.00 | | | WLE-15G2015 |
| 15/16 | I26B | CAMPUS SECURITY - SINGLE POINT OF ENTRY | 14,128.36 | | | WLE-15F1014 |
| 15/16 | I26C | ASPHALT - PAVING | 4,387.72 | | | WLE-15G2017 |
| 15/16 | I26D | FLOORING | 5,984.09 | | | WLE-15C3019 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 59,952.88 | | | WLE-15D5016 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 49,522.91 | | | WLE-15D5018 |
| | | FISCAL YEAR 15/16 TOTAL | 146,675.96 | | | |



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| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|--|-------------------|--------------|---------------------|----------------|
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 150.00 | | | WLE-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.05 | | | WLE-DO-15E2027 |
| 16/17 | I26C | ASPHALT - PLAY AREA AND BASKETBALL COURTS | 9,300.00 | | | WLE-15G2017 |
| 16/17 | I26D | FLOORING - LIBRARY AND WORKROOM | 12,609.75 | | | WLE-15C3019 |
| 16/17 | I26E | MODERNIZATION - MASTER PLAN | 11,134.30 | | | WLE-16M1020 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 161,366.15 | | | WLE-15D5018 |
| FISCAL YEAR 16/17 TOTAL | | | 218,284.38 | | | |
| 17/18 | I26B | CAMPUS SECURITY - KINDER AREA FENCING (DESIGN) | 11,272.10 | | | MP17/18-56-WLE |
| 17/18 | I26E | MODERNIZATION - LOCK BOX | 0.00 | 17.99 | | WLE-16M1020 |
| 17/18 | I26F | CAFÉ TABLES | 29,660.34 | 0.00 | | WLE-17E2021 |
| FISCAL YEAR 17/18 TOTAL | | | 40,932.44 | | | |
| COMPLETED PROJECTS TOTAL | | | 406,669.78 | 17.99 | 0.00 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|-------------------------------|-------------------|----------------|
| 18/19 | I26E | MODERNIZATION - SITE PAINTING | 80,000.00 | MP18/19-75-WLE |
| 18/19 | | HVAC CONTROL REPLACEMENTS | 200,000.00 | MP18/19-76-WLE |
| SCHEDULED PROJECTS TOTAL | | | 280,000.00 | |



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FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-------------|-------------|---|-----------------------|--------------------|
| | | DRAINAGE IMPROVEMENTS IN KINDER AREA | 50,000.00 | |
| | | HVAC | 1,000,000.00 | |
| | | KITCHEN, MPR, LUNCH SHELTER & ASSEMBLY (DESIGN) | 60,000.00 | |
| | | KITCHEN, MPR, LUNCH SHELTER & ASSEMBLY (BUILD) | 500,000.00 | |
| | | MONUMENT SIGN | 50,000.00 | |
| | | PLAY EQUIPMENT AND ADA COMPLIANCE | 120,000.00 | |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 120,000.00 | |
| | | FUTURE PROJECT TOTAL | 1,900,000.00 | |

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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 492,363.90 |
| CURRENTLY ENCUMBERED | 17.99 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 13,500.00 |
| FUTURE PROJECTS | 2,070,000.00 |
| ESTIMATED REMAINING BALANCE | 24,118.11 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|------------------------------------|-------------------|------------|---------------------|-------------|
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.48 | | | WHL-15E2012 |
| 14/15 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 20,141.00 | | | WHL-15D5010 |
| FISCAL YEAR 14/15 TOTAL | | | 20,344.48 | | | |
| 15/16 | I28B | FLOORING | 2,138.10 | | | WHL-15C3015 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 17,215.13 | | | WHL-15E2012 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 70,138.22 | | | WHL-15D5011 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 165,309.34 | | | WHL-15D5010 |
| FISCAL YEAR 15/16 TOTAL | | | 254,800.79 | | | |



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| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|--|-------------------|--------------|---------------------|--------------------------------|
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 100.00 | | | WHL-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.06 | | | WHL-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 1,558.96 | | | WHL-15G2014 |
| 16/17 | I28A | ASPHALT - KINDER AREA AND PARKING LOT | 27,110.00 | | | WHL-15G2016 |
| 16/17 | I28B | FLOORING - ROOMS 5 & 6 | 5,999.85 | | | WHL-15C3015 |
| 16/17 | I28C | EXTERIOR SIDING ROOMS 3 & 6 | 5,148.00 | | | WHL-16B2017 |
| 16/17 | I28D | MODERNIZATION - MASTER PLAN | 11,134.30 | | | WHL-16M1018 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 69.29 | | | WHL-15E2012 |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | (1,991.35) | | | WHL-15D5010 |
| FISCAL YEAR 16/17 TOTAL | | | 72,853.24 | | | |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 5.79 | | | WHL-DO-11D1013 |
| 17/18 | I00A | GENERAL PROFESSIONAL SERVICES | 700.00 | | | WHL-DO-15E2027 |
| 17/18 | I28D | MODERNIZATION - LOCK BOX | 0.00 | 17.99 | | WHL-16M1018 |
| 17/18 | I28E | PLAYGROUND RENOVATION AND ADA COMPLIANCE | 139,991.80 | | | MP17/18-52-WHL |
| 17/18 | IKEQ | KITCHEN UPGRADES | 3,667.80 | | | MP17/18-51-WHL |
| FISCAL YEAR 17/18 TOTAL | | | 144,365.39 | | | |
| COMPLETED PROJECTS TOTAL | | | 492,363.90 | 17.99 | 0.00 | |



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WESTLAKE HILLS - LIVING DOCUMENT BOND EXPENDITURE DETAILS FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|------------------------------------|------------------|----------------|
| 18/19 | I28D | MODERNIZATION - HYDRATION STATIONS | 13,500.00 | MP18/19-71-WHL |
| SCHEDULED PROJECTS TOTAL | | | 13,500.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|--|---------------------|
| | | MODERNIZATION - BUILDING 7 (DESIGN) | 100,000.00 |
| | | MODERNIZATION - BUILDING 7 (BUILD) | 900,000.00 |
| | | PLAYGROUND EQUIPMENT AND YARD IMPROVEMENTS | 175,000.00 |
| | | ROOFING - BUILDING 7 | 175,000.00 |
| | | SHADE STRUCTURE | 200,000.00 |
| | | SITE LANDSCAPE (DESIGN) | 30,000.00 |
| | | SITE LANDSCAPE (BUILD) | 300,000.00 |
| | | SITE PAINTING | 70,000.00 |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 120,000.00 |
| FUTURE PROJECT TOTAL | | | 2,070,000.00 |

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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 434,983.37 |
| CURRENTLY ENCUMBERED | 43,252.99 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 625,000.00 |
| FUTURE PROJECTS | 1,480,000.00 |
| ESTIMATED REMAINING BALANCE | 16,763.64 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|------------------------------------|-------------------|------------|---------------------|----------------|
| 14/15 | - | | 0.00 | | | |
| | | FISCAL YEAR 14/15 TOTAL | 0.00 | | | |
| 15/16 | OCEJ | PROP 39 CLEAN ENERGY JOBS ACT | 625.06 | | | WWD-PROP39 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 9,560.61 | | | WWD-DO-15E2027 |
| 15/16 | I29A | ASPHALT PAVING | 5,674.50 | | | WWD-15G2015 |
| 15/16 | I29B | FLOORING | 983.09 | | | WWD-15C3014 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 49,311.17 | | | WWD-15D509 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 51,479.57 | | | WWD-15D5012 |
| | | FISCAL YEAR 15/16 TOTAL | 117,634.00 | | | |



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**WILDWOOD - LIVING DOCUMENT
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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|------------------------------------|-------------------|------------------|---------------------|--------------------------------|
| 16/17 | 0CEJ | PROP 39 CLEAN ENERGY JOBS ACT | 29,369.28 | | | WWD-PROP39 |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 500.00 | | | WWD-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 19,402.89 | | | WWD-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 708.96 | | | WWD-15G2011 |
| 16/17 | I29A | ASPHALT - NEAR ROOMS 3-5 & 19-24 | 5,764.99 | | | WWD-15G2015 |
| 16/17 | I29B | FLOORING - ROOMS 19, 20 & 24 | 18,612.19 | | | WWD-15C3014 |
| 16/17 | I29C | MODERNIZATION - MASTER PLAN | 11,131.40 | | | WWD-16M1016 |
| 16/17 | I29D | LIBRARY RENOVATION | 2,044.48 | | | MP17/18-59-WWD |
| 16/17 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 162,914.13 | | | WWD-15D5012 |
| FISCAL YEAR 16/17 TOTAL | | | 255,964.45 | | | |
| 17/18 | 0CEJ | PROP 39 CLEAN ENERGY JOBS ACT | 14,872.98 | | | WWD-PROP39 |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 5.80 | 4,950.00 | | WWD-DO-11D1013 |
| 17/18 | I29C | MODERNIZATION - LANDSCAPE | 0.00 | 38,302.99 | | |
| 17/18 | I29D | LIBRARY RENOVATION | 20,833.17 | | | MP17/18-59-WWD |
| 17/18 | I29E | HVAC | 6,279.00 | | | MP17/18-519-WWD |
| 17/18 | IKEQ | KITCHEN UPGRADES | 19,393.97 | | | MP17/18-58-WWD |
| FISCAL YEAR 17/18 TOTAL | | | 61,384.92 | | | |
| COMPLETED PROJECTS TOTAL | | | 434,983.37 | 43,252.99 | 0.00 | |



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**WILDWOOD - LIVING DOCUMENT
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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|------------------------------------|-------------------|-----------------|
| 18/19 | I29C | MODERNIZATION - LANDSCAPE | 400,000.00 | MP18/19-78-WWD |
| 18/19 | IKEQ | KITCHEN UPGRADES - CONVECTION HOOD | 45,000.00 | MP18/19-78B-WWD |
| 18/19 | I29E | HVAC | 180,000.00 | MP18/19-79-WWD |
| SCHEDULED PROJECTS TOTAL | | | 625,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|--|---------------------|
| | | MODULAR CLASSROOMS TO REPLACE PORTABLES (DESIGN) | 80,000.00 |
| | | MODULAR CLASSROOMS TO REPLACE PORTABLES (BUILD) | 1,000,000.00 |
| | | PORTABLE REMOVAL | 80,000.00 |
| | | SITE PAINTING | 45,000.00 |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 275,000.00 |
| FUTURE PROJECT TOTAL | | | 1,480,000.00 |

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**COLINA - LIVING DOCUMENT
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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 7,500,000.00 |
| COMPLETED PROJECTS | 451,964.15 |
| CURRENTLY ENCUMBERED | 39,262.93 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 367,451.80 |
| FUTURE PROJECTS | 6,615,000.00 |
| ESTIMATED REMAINING BALANCE | 26,321.12 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|---|---------------|------------|---------------------|-----------------------------|
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.47 | | | COL-15E2019 |
| | | FISCAL YEAR 14/15 TOTAL | 203.47 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 1,035.12 | | | COL-DO-11D1013 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 790.00 | | | COL-DO-15E2027 |
| 15/16 | I04A | HVAC - PE OFFICES | 23,033.54 | | | COL-15D3020 |
| 15/16 | I04B | FLOORING - ROOMS 41-42, 46-47, 50-51 & 55-56 | 26,158.12 | | | COL-15C3022 |
| 15/16 | I04C | ROOFING | 3,238.40 | | | COL-15B3024 |
| 15/16 | I04D | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 4,443.00 | | | COL-15C1026 |
| 15/16 | I04E | ASPHALT PATCHWORK | 10,600.00 | | | COL-15G2027 |



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**COLINA - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|---|-------------------|------------|---------------------|-----------------------------|
| 15/16 | I04F | CAMPUS SECURITY | 2,417.00 | | | COL-15F1028 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 15,767.99 | | | COL-15E2019 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 84,463.72 | | | COL-15D5018 |
| FISCAL YEAR 15/16 TOTAL | | | 171,946.89 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 42,254.10 | | | COL-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 20,708.03 | | | COL-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 2,158.95 | | | COL-15D2021 |
| 16/17 | I04B | FLOORING - ADMIN AND LIBRARY | 15,539.00 | | | COL-15C3022 |
| 16/17 | I04D | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 74,949.12 | | | COL-15C1026 |
| 16/17 | I04E | ASPHALT - FRONT PARKING LOT | 2,250.00 | | | COL-15G2027 |
| 16/17 | I04F | CAMPUS SECURITY - BOYS AND GIRLS CLUB ENTRANCE | 4,809.98 | | | COL-15F1028 |
| 16/17 | I04G | MODERNIZATION - MASTER PLAN | 14,134.28 | | | COL-16M1028 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 8,312.06 | | | COL-15E2019 |
| FISCAL YEAR 16/17 TOTAL | | | 190,631.65 | | | |



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**COLINA - LIVING DOCUMENT
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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|----------------------------------|-------------------|------------------|---------------------|-----------------|
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 20,492.18 | 30,849.94 | | COL-DO-11D1013 |
| 17/18 | I04A | HVAC - ADMIN BLDG | 32,820.00 | | | MP17/18-511-COL |
| 17/18 | I04B | FLOORING - CLEANING | 741.76 | | | |
| 17/18 | I04G | MODERNIZATION - LOCK BOX | 0.00 | 17.99 | | COL-16M1028 |
| 17/18 | I04H | GYM FLOORING - SAND AND REFINISH | 30,580.00 | 8,395.00 | | MP17/18-7-COL |
| 17/18 | IKEQ | KITCHEN UPGRADES | 4,548.20 | | 4,451.80 | MP17/18-8-COL |
| FISCAL YEAR 17/18 TOTAL | | | 89,182.14 | | | |
| COMPLETED PROJECTS TOTAL | | | 451,964.15 | 39,262.93 | 4,451.80 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-------|------|--|-------------------|----------------|
| 18/19 | I04B | FLOORING - ADMIN & ROOMS 1 & 2 | 30,000.00 | MP18/19-29-COL |
| 18/19 | I04G | MODERNIZATION - CASED OPENING BTWN ROOMS 27 & 28 | 15,000.00 | MP18/19-15-COL |
| 18/19 | | REMOVE UNCERTIFIED PORTABLES | 18,000.00 | MP18/19-31-COL |
| 18/19 | I04G | MODERNIZATION - MUSIC, MPR & SCIENCE (DESIGN) | 300,000.00 | MP18/19-80-COL |
| | | | 363,000.00 | |



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COLINA - LIVING DOCUMENT BOND EXPENDITURE DETAILS FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS

| FUTURE PROJECTS | | | |
|-----------------|------|---|---------------------|
| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
| | | ADA PATH OF TRAVEL COMPLIANCE (DESIGN) | 30,000.00 |
| | | ADA PATH OF TRAVEL COMPLIANCE (BUILD) | 150,000.00 |
| | | CLASSROOM FURNITURE REPLACEMENT AS NEEDED | 850,000.00 |
| | | COMPUTER LAB TO WORKSPACE CONVERSION | 10,000.00 |
| | | CONSTRUCT STORAGE BLDG & REMOVE SEA TRAIN CONTAINER | 375,000.00 |
| | | EXTERIOR FAÇADE IMPROVEMENTS (DESIGN) | 45,000.00 |
| | | EXTERIOR FAÇADE IMPROVEMENTS (BUILD) | 475,000.00 |
| | | FLOORING REPLACEMENT - PHASED | 295,000.00 |
| | | HARDSCAPE AND LANDSCAPE BTWN BLDGS 8 & 11 (DESIGN) | 20,000.00 |
| | | HARDSCAPE AND LANDSCAPE BTWN BLDGS 8 & 11 (BUILD) | 150,000.00 |
| | | HVAC REPLACEMENT - PHASED | 1,400,000.00 |
| | | LIGHT MODERNIZATION - LOCKER ROOM | 350,000.00 |
| | | MODERNIZATION - HEALTH OFFICE AND ADMIN RESTROOMS | 250,000.00 |
| | | MODERNIZATION - MUSIC, MPR & SCIENCE (BUILD) | 2,000,000.00 |
| | | REMOVE PORTABLE AND CONSTRUCT QUAD ASSEMBLY | 200,000.00 |
| | | TRASH ENCLOSURE | 15,000.00 |
| | | FUTURE PROJECT TOTAL | 6,615,000.00 |

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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 7,500,000.00 |
| COMPLETED PROJECTS | 2,571,813.17 |
| CURRENTLY ENCUMBERED | 1,500,290.42 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 559,827.02 |
| FUTURE PROJECTS | 2,850,000.00 |
| ESTIMATED REMAINING BALANCE | 18,069.39 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|---|-----------------|------------|---------------------|-----------------------------|
| 14/15 | I11B | FLOORING - FRONT OFFICE, ADMIN AND HEALTH AREA | 6,852.50 | | | LCR-15C3020 |
| | | FISCAL YEAR 14/15 TOTAL | 6,852.50 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 660.16 | | | LCR-DO-11D1013 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 4,810.77 | | | LCR-DO-15E2027 |
| 15/16 | I11A | ASPHALT - PARKING LOT CRACK FILL AND SEAL COAT | 7,728.20 | | | LCR-15G2021 |
| 15/16 | I11B | FLOORING - FRONT OFFICE, ADMIN AND HEALTH AREA | 15,278.34 | | | LCR-15C3020 |
| 15/16 | I11C | HVAC - PE OFFICES | 23,283.54 | | | LCR-15D3023 |
| 15/16 | I11D | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 7,054.44 | | | LCR-15C1028 |



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**LOS CERRITOS - LIVING DOCUMENT
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| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---|---------------------|---------------------|---------------------|-----------------------------|
| 15/16 | IKEQ | KITCHEN UPGRADES | 13,565.62 | | | LCR-15E2024 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 76,179.28 | | | LCR-15D5022 |
| FISCAL YEAR 15/16 TOTAL | | | 148,560.35 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 527.50 | | | LCR-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.04 | | | LCR-DO-15E2027 |
| 16/17 | I11A | ASPHALT - NEAR MODULAR 4 TRASH GATE | 2,953.75 | | | LCR-15G2021 |
| 16/17 | I11B | FLOORING - ASBESTOS TESTING AND ABATEMENT | 9,599.00 | | | LCR-15C3020 |
| 16/17 | I11D | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 77,589.12 | | | LCR-15C1028 |
| 16/17 | I11F | MODERNIZATION - MASTER PLAN | 14,134.29 | | | LCR-16M1029 |
| 16/17 | I11G | HVAC - PROP 39 | 680,916.83 | | | LCR-17D3030 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 40,991.80 | | | LCR-15E2024 |
| 16/17 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 3,935.23 | | | LCR-15D5022 |
| FISCAL YEAR 16/17 TOTAL | | | 854,371.69 | | | |
| 17/18 | I11B | FLOORING - ROOMS 13-14 & 39-40 | 14,468.54 | | | MP17/18-25-LCR |
| 17/18 | I11F | MODERNIZATION - EXTERIOR WINDOWS DESIGN | 0.00 | 38,817.99 | 11,182.01 | MP18/19-36-LCR |
| 17/18 | I11G | HVAC - PROP 39 | 1,430,882.56 | 1,461,472.43 | 507,645.01 | MP17/18-502-LCR |
| 17/18 | IKEQ | KITCHEN UPGRADES | 116,677.53 | | | MP17/18-27-LCR |
| FISCAL YEAR 17/18 TOTAL | | | 1,562,028.63 | | | |
| COMPLETED PROJECTS TOTAL | | | 2,571,813.17 | 1,500,290.42 | 518,827.02 | |



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**LOS CERRITOS - LIVING DOCUMENT
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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|------------------------|------------------|----------------|
| 18/19 | I11B | FLOORING - GYM & STAGE | 41,000.00 | MP18/19-49-LCR |
| SCHEDULED PROJECTS TOTAL | | | 41,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|---|---------------------|-------------|
| | | EXTERIOR LOCKER RELOCATION AND REPLACEMENT | 150,000.00 | |
| | | FLOORING - ADMIN | 25,000.00 | |
| | | FLOORING - SELECTED AREAS | 200,000.00 | |
| | | LUNCH SHELTER / HARDSCAPE IMPROVEMENTS (DESIGN) | 200,000.00 | |
| | | LUNCH SHELTER / HARDSCAPE IMPROVEMENTS (BUILD) | 400,000.00 | |
| | | MODERNIZATION - CLASSROOMS | 350,000.00 | |
| | | MODERNIZATION - LOCKER ROOM | 250,000.00 | |
| | | PERMANENT CLASSROOM WALL CONSTRUCTION | 300,000.00 | |
| | | SITE PAINTING, WINDOWS AND FAÇADE ENHANCEMENTS | 300,000.00 | |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 675,000.00 | |
| FUTURE PROJECT TOTAL | | | 2,850,000.00 | |

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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 7,500,000.00 |
| COMPLETED PROJECTS | 1,422,507.99 |
| CURRENTLY ENCUMBERED | 403,935.64 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 249,000.00 |
| FUTURE PROJECTS | 5,400,000.00 |
| ESTIMATED REMAINING BALANCE | 24,556.37 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|---|---------------|------------|---------------------|-----------------------------|
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.48 | | | RED-15E2020 |
| | | FISCAL YEAR 14/15 TOTAL | 203.48 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 16,346.04 | | | RED-DO-11D1011 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 6,488.07 | | | RED-DO-15E2027 |
| 15/16 | I18A | HVAC - PE OFFICES | 23,033.54 | | | RED-15D3021 |
| 15/16 | I18B | FLOORING - ADMIN AND LIBRARY | 11,727.00 | | | RED-15C3023 |
| 15/16 | I18C | HVAC - BUILDINGS 6, 7 & 8 | 540,051.68 | | | RED-15C3025 |
| 15/16 | I18D | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 4,443.00 | | | RED-15C1028 |
| 15/16 | I18E | ASPHALT | 2,550.00 | | | RED-15G2029 |



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| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|--|---------------------|-------------------|---------------------|-----------------------------|
| 15/16 | IKEQ | KITCHEN UPGRADES | 11,144.79 | | | RED-15E2020 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 80,115.24 | | | RED-15D5019 |
| FISCAL YEAR 15/16 TOTAL | | | 695,899.36 | | | |
| 16/17 | OFCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 28,413.17 | | | RED-DO-11D1011 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.05 | | | RED-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 1,758.96 | | | RED-15G2022 |
| 16/17 | I18C | HVAC - BUILDINGS 6, 7 & 8 | 346,024.73 | | | RED-15C3025 |
| 16/17 | I18D | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 82,589.14 | | | RED-15C1028 |
| 16/17 | I18E | ASPHALT - SERVICE RD, BASKETBALL, PARKING & SIDEWALK | 16,611.55 | | | RED-15G2029 |
| 16/17 | I18F | MODERNIZATION - MASTER PLAN | 14,134.30 | | | RED-16M1030 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 7,767.81 | | | RED-15E2020 |
| FISCAL YEAR 16/17 TOTAL | | | 521,023.84 | | | |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 640.00 | 7,700.00 | | RED-DO-11D1011 |
| 17/18 | I18E | ASPHALT - PATH OF TRAVEL | 32,125.00 | | | MP17/18-510-RED |
| 17/18 | I18F | MODERNIZATION - NEW CLASSROOM BUILDING DESIGN | 41,177.77 | 390,853.22 | | MP18/19-49-RED |
| 17/18 | I18G | EXTERIOR LOCKERS | 98,622.66 | | | MP17/18-508-RED |
| 17/18 | IKEQ | KITCHEN UPGRADES | 32,815.88 | 5,382.42 | | MP17/18-38-RED |
| FISCAL YEAR 17/18 TOTAL | | | 205,381.31 | | | |
| COMPLETED PROJECTS TOTAL | | | 1,422,507.99 | 403,935.64 | 0.00 | |



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**REDWOOD - LIVING DOCUMENT
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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--|-------------------|----------------|
| 18/19 | | SAFETY & SECURITY OFFICE MODIFICATIONS | 200,000.00 | MP18/19-13-RED |
| 18/19 | | MUSIC CLASSROOM WALL | 15,000.00 | MP18/19-57-RED |
| 18/19 | I18B | FLOORING - GYM | 34,000.00 | MP18/19-58-RED |
| SCHEDULED PROJECTS TOTAL | | | 249,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|--|---------------------|-------------|
| | | NEW 6 CLASSROOM AND PORTABLE REMOVAL (BUILD) | 4,800,000.00 | |
| | | LANDSCAPING AND BEAUTIFICATION | 250,000.00 | |
| | | BAND PERFORMANCE ROOM UPGRADE - BTWN RMS 7 & 8 | 100,000.00 | |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 250,000.00 | |
| FUTURE PROJECT TOTAL | | | 5,400,000.00 | |

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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 7,500,000.00 |
| COMPLETED PROJECTS | 473,853.31 |
| CURRENTLY ENCUMBERED | 17.99 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 1,620,000.00 |
| FUTURE PROJECTS | 5,370,000.00 |
| ESTIMATED REMAINING BALANCE | 36,128.70 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|---|-------------------|------------|---------------------|-----------------------------|
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.48 | | | SEQ-15E2027 |
| | | FISCAL YEAR 14/15 TOTAL | 203.48 | | | |
| 15/16 | OCEJ | PROP 39 CLEAN ENERGY JOBS ACT | 625.06 | | | SEQ-PROP39 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 1,150.00 | | | SEQ-DO-15E2027 |
| 15/16 | I19A | CAMPUS SECURITY - SINGLE POINT OF ENTRY | 23,832.75 | | | SEQ-15F1024 |
| 15/16 | I19B | FLOORING - ROOM C4 POLISHED CONCRETE | 5,920.00 | | | SEQ-15C3025 |
| 15/16 | I19C | HVAC - PE OFFICES | 22,963.54 | | | SEQ-15D3028 |
| 15/16 | I19D | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 4,443.00 | | | SEQ-15C1033 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 28,809.41 | | | SEQ-15E2027 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 75,884.69 | | | SEQ-15D5026 |
| | | FISCAL YEAR 15/16 TOTAL | 163,628.45 | | | |



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**SEQUOIA - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---|-------------------|--------------|---------------------|-----------------|
| 16/17 | OCEJ | PROP 39 CLEAN ENERGY JOBS ACT | 32,605.05 | | | SEQ-PROP39 |
| 16/17 | OFCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.05 | | | SEQ-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 2,158.96 | | | SEQ-15G2029 |
| 16/17 | I19A | CAMPUS SECURITY - OFFICE COUNTER | 46,609.25 | | | SEQ-15F1024 |
| 16/17 | I19C | HVAC - PE OFFICES | 14,700.00 | | | SEQ-15D3028 |
| 16/17 | I19D | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 85,904.15 | | | SEQ-15C1033 |
| 16/17 | I19F | MODERNIZATION - MASTER PLAN | 14,134.30 | | | SEQ-16M1034 |
| 16/17 | I19G | ROOFING - MANSARD AND WOOD SHAKE | 500.00 | | | SEQ-17B3035 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 67,744.47 | | | SEQ-15E2027 |
| 16/17 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 3,050.80 | | | SEQ-15D5026 |
| FISCAL YEAR 16/17 TOTAL | | | 291,131.16 | | | |
| 17/18 | OCEJ | PROP 39 CLEAN ENERGY JOBS ACT | 6,467.42 | | | SEQ-PROP39 |
| 17/18 | I19C | HVAC | 8,905.00 | | | MP17/18-522-SEQ |
| 17/18 | I19F | MODERNIZATION - LOCK BOX | 0.00 | 17.99 | | |
| 17/18 | IKEQ | KITCHEN UPGRADES | 3,517.80 | | | MP17/18-40-SEQ |
| FISCAL YEAR 17/18 TOTAL | | | 18,890.22 | | | |
| COMPLETED PROJECTS TOTAL | | | 473,853.31 | 17.99 | 0.00 | |



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BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|---|---------------------|----------------|
| 18/19 | I19A | SAFETY & SECURITY OFFICE MODIFICATIONS | 100,000.00 | MP18/19-15-SEQ |
| 18/19 | I19A | SECURITY FENCING & PA CONNECTION BGC | 150,000.00 | MP18/19-16-SEQ |
| 18/19 | I19C | HVAC - CAMPUS CONTROL & ENERGY MGMT SYSTEM | 500,000.00 | MP18/19-53-SEQ |
| 18/19 | I19B | FLOORING - ROOMS B1, C1, 3, 5-7, 9, G8 & E6 | 70,000.00 | MP18/19-61-SEQ |
| 18/19 | I19G | ROOFING - MANSARD WOOD SHAKE | 800,000.00 | MP18/19-55-SEQ |
| SCHEDULED PROJECTS TOTAL | | | 1,620,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|--|---------------------|-------------|
| | | FLOORING - PHASED | 130,000.00 | |
| | | HVAC REPLACEMENT - PHASED | 1,000,000.00 | |
| | | LIGHT MODERNIZATION - LOCKER ROOM (DESIGN) | 40,000.00 | |
| | | LIGHT MODERNIZATION - LOCKER ROOM (BUILD) | 350,000.00 | |
| | | MODERNIZATION - BLDG E PAC & PORTABLE REMOVAL (DESIGN) | 275,000.00 | |
| | | MODERNIZATION - BLDG E PAC (BUILD) | 2,500,000.00 | |
| | | NEW LUNCH SHELTER (DESIGN) | 25,000.00 | |
| | | NEW LUNCH SHELTER (BUILD) | 250,000.00 | |
| | | REMOVE AND RELOCATE CAMPUS LOCKERS | 300,000.00 | |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 500,000.00 | |
| FUTURE PROJECT TOTAL | | | 5,370,000.00 | |

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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 17,500,000.00 |
| COMPLETED PROJECTS | 1,608,096.23 |
| CURRENTLY ENCUMBERED | 1,439,994.11 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 2,166,438.25 |
| FUTURE PROJECTS | 12,261,000.00 |
| ESTIMATED REMAINING BALANCE | 24,471.41 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|--------------------------------|-----------------|------------|---------------------|----------------|
| 14/15 | I16A | FLOORING - GYM | 300.00 | | | NPH-15C3030 |
| 14/15 | I16B | ROOFING | 3,059.13 | | | NPH-15B3029 |
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.48 | | | NPH-15E2032 |
| FISCAL YEAR 14/15 TOTAL | | | 3,562.61 | | | |
| 15/16 | 056E | SYLVANIA ENERGY | 80,318.07 | | | |
| 15/16 | 0CEJ | PROP 39 CLEAN ENERGY JOBS ACT | 625.06 | | | NPH-PROP39 |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 25.34 | | | NPH-DO-11D1013 |
| 15/16 | I16A | FLOORING - GYM | 63,945.97 | | | NPH-15C3030 |
| 15/16 | I16B | ROOFING - GYM | 458,974.03 | | | NPH-15B3029 |
| 15/16 | I16C | F WING RENOVATIONS | 35,670.00 | | | NPH-15C3036 |



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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|---|-------------------|------------|---------------------|-----------------------------|
| 15/16 | I16D | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 63,366.13 | | | NPH-15C1037 |
| 15/16 | I16F | POOL AND POOL DECK RENOVATION | 45,598.24 | | | NPH-15F1240 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 9,917.52 | | | NPH-15E2032 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 160,617.76 | | | NPH-15D5031 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 4,006.07 | | | NPH-15D5038 |
| FISCAL YEAR 15/16 TOTAL | | | 923,064.19 | | | |
| 16/17 | OCEJ | PROP 39 CLEAN ENERGY JOBS ACT | 46,696.96 | | | NPH-PROP39 |
| 16/17 | OFCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 4,363.84 | | | NPH-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.05 | | | NPH-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 3,558.96 | | | NPH-15G2036 |
| 16/17 | I16A | FLOORING - GYM | 9,453.58 | | | NPH-15C3030 |
| 16/17 | I16B | ROOFING - GYM | 1,049.87 | | | NPH-15B3029 |
| 16/17 | I16E | ASPHALT - PARKING, SERVICE RD, BASKETBALL, GYM AREA | 95,615.65 | | | NPH-15G2041 |
| 16/17 | I16G | EXTERIOR LOCKERS | 7,136.12 | | | NPH-15E1042 |
| 16/17 | I16H | MODERNIZATION - MASTER PLAN | 23,134.30 | | | NPH-16M1043 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 20,335.62 | | | NPH-15E2032 |
| 16/17 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 3,113.50 | | | NPH-15D5031 |
| FISCAL YEAR 16/17 TOTAL | | | 238,182.58 | | | |



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**NEWBURY PARK HIGH - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---|---------------------|---------------------|---------------------|-----------------------------|
| 17/18 | 0CEJ | PROP 39 CLEAN ENERGY JOBS ACT | 61,380.81 | | | NPH-PROP39 |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 2,700.30 | 3,750.00 | | NPH-DO-11D1013 |
| 17/18 | I16B | ROOFING/GUTTER REPLACEMENT | 0.00 | 11,200.00 | | MP18/19-48-NPH |
| 17/18 | I16D | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 0.00 | 7,590.00 | | NPH-15C1037 |
| 17/18 | I16F | POOL AND POOL DECK RENOVATION | 320,358.76 | 1,353,140.37 | | MP17/18-34-NPH |
| 17/18 | I16H | MODERNIZATION - LOCK BOX | 0.00 | 17.99 | | |
| 17/18 | I16I | FLOORING - C4 ENVIRONMENTAL TESTING | 1,258.00 | | | MP17/18-35-NPH |
| 17/18 | I16J | SOFTBALL / ATHLETIC FIELD | 0.00 | 49,500.00 | 499,500.00 | MP18/19-55-NPH |
| 17/18 | I16K | REGULATOR REPLACEMENT | 12,650.00 | 6,000.00 | | MP17/18-514-NPH |
| 17/18 | I16L | HVAC | 40,288.00 | | | MP17/18-520-NPH |
| 17/18 | IKEQ | KITCHEN UPGRADES | 4,266.00 | 8,795.75 | 1,938.25 | MP17/18-36-NPH |
| 17/18 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 384.98 | | | |
| FISCAL YEAR 17/18 TOTAL | | | 443,286.85 | | | |
| COMPLETED PROJECTS TOTAL | | | 1,608,096.23 | 1,439,994.11 | 501,438.25 | |



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**NEWBURY PARK HIGH - LIVING DOCUMENT
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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--|---------------------|----------------|
| 18/19 | | SECURITY CAMERAS | 105,000.00 | MP18/19-11-NPH |
| 18/19 | I16K | FIRE DEPT VIOLATIONS CORRECTIONS | 25,000.00 | MP18/19-12-NPH |
| 18/19 | I16L | HVAC - CAMPUS CONTROL & ENERGY MGMT SYSTEM | 1,500,000.00 | MP18/19-54-NPH |
| 18/19 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES - WAPs | 35,000.00 | MP18/19-85-NPH |
| SCHEDULED PROJECTS TOTAL | | | 1,665,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|--|----------------------|
| | | ELECTRICAL UPGRADES | 1,000,000.00 |
| | | MODERNIZATION - LOCKER ROOM (DESIGN) | 40,000.00 |
| | | MODERNIZATION - LOCKER ROOM (BUILD) | 400,000.00 |
| | | REPAIR BUILDING D BEAMS | 35,000.00 |
| | | ROOFING - BUILDING E | 326,000.00 |
| | | SITE PAINTING | 350,000.00 |
| | | STEAM BUILDING - PORTABLE REPLACEMENT (DESIGN) | 750,000.00 |
| | | STEAM BUILDING - PORTABLE REPLACEMENT (BUILD) | 9,000,000.00 |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 360,000.00 |
| FUTURE PROJECT TOTAL | | | 12,261,000.00 |

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| DESCRIPTION | TOTALS | |
|---|---------------------|-------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 17,500,000.00 | |
| COMPLETED PROJECTS | 1,934,518.76 | |
| CURRENTLY ENCUMBERED | 175,985.63 | |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 10,270,309.92 | |
| FUTURE PROJECTS | 5,965,000.00 | To be reevaluated |
| ESTIMATED REMAINING BALANCE | (845,814.31) | |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|-------------------------------|------------------|------------|---------------------|----------------|
| 14/15 | I20A | FLOORING | 12,487.00 | | | TOH-15C3030 |
| 14/15 | I20C | ROOFING - ADMINISTRATION | 26,244.93 | | | TOH-15B3029 |
| 14/15 | I20D | ROOFING - CAFETERIA | 1,063.94 | | | TOH-15B3028 |
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.48 | | | TOH-15E2033 |
| FISCAL YEAR 14/15 TOTAL | | | 39,999.35 | | | |
| 15/16 | 056E | SYLVANIA ENERGY | 137,513.42 | | | TOH-PROP39 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 4,871.00 | | | TOH-DO-15E2027 |
| 15/16 | I20B | EXTERIOR LOCKERS | 34,459.13 | | | TOH-15G2031 |
| 15/16 | I20C | ROOFING - ADMINISTRATION | 212,938.73 | | | TOH-15B3029 |



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**THOUSAND OAKS HIGH - LIVING DOCUMENT
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| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|---|---------------------|------------|---------------------|-----------------------------|
| 15/16 | I20D | ROOFING - CAFETERIA | 171,527.72 | | | TOH-15B3028 |
| 15/16 | I20E | FLOORING - ASB ROOM | 26,576.84 | | | TOH-15C3036 |
| 15/16 | I20F | HVAC - PE OFFICES | 30,367.53 | | | TOH-15D3037 |
| 15/16 | I20G | EXTERIOR METAL BARRIER | 14,975.00 | | | TOH-15B1039 |
| 15/16 | I20H | CAMPUS SECURITY - NW CORNER | 167,000.00 | | | TOH-15G2040 |
| 15/16 | I20J | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 54,710.37 | | | TOH-15C1041 |
| 15/16 | I20K | FIELD HOUSE REPAIR AND RENOVATION | 37,160.00 | | | TOH-15F1045 |
| 15/16 | I20L | POOL AND POOL DECK RENOVATION | 28,092.50 | | | TOH-15F1244 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 10,529.82 | | | TOH-15E2033 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 171,335.17 | | | TOH-15D5032 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 4,513.46 | | | TOH-15D5042 |
| FISCAL YEAR 15/16 TOTAL | | | 1,106,570.69 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 10,172.55 | | | TOH-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 25,443.05 | | | TOH-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 4,258.96 | | | TOH-15G2038 |
| 16/17 | I20A | FLOORING - GYM | 18,135.00 | | | TOH-15C3030 |
| 16/17 | I20B | EXTERIOR LOCKERS | 48,657.73 | | | TOH-15G2031 |
| 16/17 | I20C | ROOFING - ADMINISTRATION | 565.57 | | | TOH-15B3029 |
| 16/17 | I20D | ROOFING - CAFETERIA | 611.56 | | | TOH-15B3028 |
| 16/17 | I20E | FLOORING - H WING ROOMS 1-8 | 18,057.40 | | | TOH-15C3036 |
| 16/17 | I20H | CAMPUS SECURITY -NW CORNER | 3,047.00 | | | TOH-15G2040 |



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| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---|---------------------|-------------------|---------------------|-----------------------------|
| 16/17 | I20J | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 650.00 | | | TOH-15C1041 |
| 16/17 | I20K | FIELD HOUSE REPAIR AND RENOVATION | 49,737.03 | | | TOH-15F1045 |
| 16/17 | I20M | MODERNIZATION - MASTER PLAN | 23,134.30 | | | TOH-16M1046 |
| 16/17 | I20N | FIRE ALARM - RELOCATION B WING | 7,375.50 | | | TOH-16D4047 |
| 16/17 | I20O | ROOFING | 500.00 | | | TOH-17B3048 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 21,667.75 | | | TOH-15E2033 |
| FISCAL YEAR 16/17 TOTAL | | | 237,529.53 | | | |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 565.00 | 4,950.00 | | TOH-DO-11D1013 |
| 17/18 | I00A | GENERAL PROFESSIONAL SERVICES | 0.00 | 10,680.00 | | |
| 17/18 | I20A | FLOORING - ROOMS E6 & E7 | 4,496.00 | | 17,864.00 | MP17/18-42-TOH |
| 17/18 | I20F | HVAC REPLACEMENT | 0.00 | 4,725.00 | | MP17/18-513-TOH |
| 17/18 | I20J | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 653.08 | | | TOH-15C1041 |
| 17/18 | I20M | MODERNIZATION - LIBRARY (DESIGN) | 44,795.00 | 119,422.99 | 10,782.01 | |
| 17/18 | I20O | ROOFING - B/G LOCKER ROOM | 441,555.04 | 6,103.64 | | MP17/18-503-TOH |
| 17/18 | I20Q | FLOORING - GYM | 40,838.00 | | | MP17/18-41-TOH |
| 17/18 | I20S | CONCRETE | 10,000.00 | 23,900.00 | | |
| 17/18 | IKEQ | KITCHEN UPGRADES | 7,132.09 | 6,204.00 | 1,663.91 | MP17/18-44-TOH |
| 17/18 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 384.98 | | | |
| FISCAL YEAR 17/18 TOTAL | | | 550,419.19 | | | |
| COMPLETED PROJECTS TOTAL | | | 1,934,518.76 | 175,985.63 | 30,309.92 | |



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THOUSAND OAKS HIGH - LIVING DOCUMENT BOND EXPENDITURE DETAILS FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|---|----------------------|----------------|
| 18/19 | | SECURITY CAMERAS | 105,000.00 | MP18/19-17-TOH |
| 18/19 | I20F | HVAC REPLACEMENT | 8,000,000.00 | MP18/19-63-TOH |
| 18/19 | I20O | ROOFING - BLDGS A, B & M | 750,000.00 | MP18/19-64-TOH |
| 18/19 | I20T | MODERNIZATION - LIBRARY (BUILD) | 1,350,000.00 | MP18/19-57-TOH |
| 18/19 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES - WAPs | 35,000.00 | MP18/19-86-TOH |
| SCHEDULED PROJECTS TOTAL | | | 10,240,000.00 | |



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**THOUSAND OAKS HIGH - LIVING DOCUMENT
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FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|---|---------------------|-------------|
| | | MODERNIZATION - LOCKER ROOMS (DESIGN) | 60,000.00 | |
| | | MODERNIZATION - LOCKER ROOMS (BUILD) | 500,000.00 | |
| | | NEW ADMIN ENTRANCE AND SITE ENHANCEMENTS (DESIGN) | 20,000.00 | |
| | | NEW ADMIN ENTRANCE AND SITE ENHANCEMENTS (BUILD) | 200,000.00 | |
| | | NEW SIDEWALK AND LANDSCAPING | 50,000.00 | |
| | I20R | REMOVE H-WING PORTABLES | 200,000.00 | |
| | | ROOFING - PHASED | 500,000.00 | |
| | | SCHOOL MARQUEE | 35,000.00 | |
| | | SITE PAINTING | 350,000.00 | |
| | | STEAM BUILDING - 6 CLASSROOM (DESIGN) | 250,000.00 | |
| | | STEAM BUILDING - 6 CLASSROOM (BUILD) | 3,000,000.00 | |
| | | WINDOWS REPLACEMENT | 800,000.00 | |
| FUTURE PROJECT TOTAL | | | 5,965,000.00 | |

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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 17,500,000.00 |
| COMPLETED PROJECTS | 1,773,255.84 |
| CURRENTLY ENCUMBERED | 671,341.99 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 2,693,413.08 |
| FUTURE PROJECTS | 12,350,000.00 |
| ESTIMATED REMAINING BALANCE | 11,989.09 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|--------------------------------|-------------------|------------|---|----------------|
| 14/15 | I27A | FLOORING - GYM | 969.00 | | | WHS-15C3033 |
| 14/15 | I27B | ROOFING - GYM | 2,517.00 | | | WHS-15B3032 |
| 14/15 | I27C | ROOFING - BUILDING 2 | 605,196.25 | | Includes expenditures corrected in FY15/16. | WHS-15B3031 |
| 14/15 | IKEQ | KITCHEN UPGRADES | 203.48 | | | WHS-15E2035 |
| FISCAL YEAR 14/15 TOTAL | | | 608,885.73 | | | |
| 15/16 | OCEJ | PROP 39 CLEAN ENERGY JOBS ACT | 625.06 | | | WHS-PROP39 |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 2,750.00 | | | WHS-DO-11D1013 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 4,766.70 | | | WHS-DO-15E2027 |
| 15/16 | I27A | FLOORING - GYM | 144,407.50 | | | WHS-15C3033 |
| 15/16 | I27B | ROOFING - GYM | 487,336.95 | | | WHS-15B3032 |



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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|--|-------------------|---|---------------------|----------------|
| 15/16 | I27C | ROOFING - BUILDING 2 | (355,872.68) | Includes corrected expenditures from FY14/15. | | WHS-15B3031 |
| 15/16 | I27D | HVAC - PE OFFICES | 23,333.51 | | | WHS-15D3038 |
| 15/16 | I27E | SLOPE STABILIZATION | 69,945.20 | | | WHS-15G2040 |
| 15/16 | I27F | GENERAL PROFESSIONAL SERVICES | 3,307.50 | | | WHS-15M1037 |
| 15/16 | I27G | WATER INTRUSION BLDGS 2 & 4 | 4,683.00 | | | WHS-15G2041 |
| 15/16 | I27H | ASPHALT | 54,267.63 | | | WHS-15G2042 |
| 15/16 | I27J | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 53,237.00 | | | WHS-15C1044 |
| 15/16 | I27K | ATHLETIC FACILITIES UPGRADE | 4,259.00 | | | WHS-15G2046 |
| 15/16 | I27L | KILN ROOM RENOVATION | 7,057.95 | | | WHS-15F1045 |
| 15/16 | I27M | STORM DRAIN | 24,950.00 | | | WHS-15G3047 |
| 15/16 | I27N | VISITOR LOCKER ROOM | 11,577.00 | | | WHS-15G2049 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 11,046.40 | | | WHS-15E2035 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 131,959.23 | | | WHS-15D5034 |
| 15/16 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES | 3,792.38 | | | WHS-15D5043 |
| FISCAL YEAR 15/16 TOTAL | | | 687,429.33 | | | |
| 16/17 | OCEJ | PROP 39 CLEAN ENERGY JOBS ACT | 38,010.86 | | | WHS-PROP39 |
| 16/17 | OFCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 31,321.71 | | | WHS-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 20,862.86 | | | WHS-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 58.96 | | | WHS-15G2039 |
| 16/17 | I27H | ASPHALT - PARKING LOT AND WEST FOOTBALL ENTRANCE | 11,091.00 | | | WHS-15G2042 |
| 16/17 | I27J | LOCKER ROOM FACILITIES - RENOVATION AND UPGRADE | 650.00 | | | WHS-15C1044 |
| 16/17 | I27L | KILN ROOM RENOVATION | 1,190.00 | | | WHS-15F1045 |



MEASURE I



**WESTLAKE HIGH - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|--|---------------------|-------------------|---------------------|-----------------|
| 16/17 | I27P | CAMPUS SECURITY - FENCING | 8,083.00 | | | WHS-15F1050 |
| 16/17 | I27Q | PROTECTIVE NETTING - BASEBALL FIELD | 39,800.00 | | | WHS-15G2051 |
| 16/17 | I27R | BRIDGE RESURFACING | 60,742.00 | | | WHS-15G2052 |
| 16/17 | I27S | GYM BLEACHER RENOVATION | 71,929.00 | | | WHS-16E1053 |
| 16/17 | I27T | MODERNIZATION - MASTER PLAN | 23,134.30 | | | WHS-16M1054 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 18,085.84 | | | WHS-15E2035 |
| FISCAL YEAR 16/17 TOTAL | | | 330,475.66 | | | |
| 17/18 | OCEJ | PROP 39 CLEAN ENERGY JOBS ACT | 11,030.05 | | | WHS-PROP39 |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 2,116.45 | 51,003.50 | | WHS-DO-11D1013 |
| 17/18 | I00A | GENERAL PROFESSIONAL SERVICES | (39.04) | | | WHS-DO-15E2027 |
| 17/18 | I27D | HVAC | 3,534.00 | 1,369.00 | | NP17/18-521-WHS |
| 17/18 | I27K | ATHLETIC FACILITIES UPGRADE | 16,402.25 | 8,150.00 | | |
| 17/18 | I27L | KILN ROOM RENOVATION | 0.00 | 5,670.00 | | WHS-15F1045 |
| 17/18 | I27T | MODERNIZATION - STEM BUILDING (DESIGN) | 91,237.50 | 564,420.49 | 544,342.01 | |
| 17/18 | I27U | HANDRAIL PAINTING | 14,650.00 | | | MP17/18-53-WHS |
| 17/18 | I27V | POOL & POOL DECK RENOVATION | 0.00 | 40,729.00 | | MP18/19-77-WHS |
| 17/18 | IKEQ | KITCHEN UPGRADES | 7,148.93 | 0.00 | 14,851.07 | MP17/18-55-WHS |
| 17/18 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 384.98 | | | |
| FISCAL YEAR 17/18 TOTAL | | | 146,465.12 | | | |
| COMPLETED PROJECTS TOTAL | | | 1,773,255.84 | 671,341.99 | 559,193.08 | |



MEASURE I



**WESTLAKE HIGH - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|---|---------------------|----------------|
| 17/18 | I27G | WATERPROOFING BLDG 2 | 175,000.00 | MP17/18-54-WHS |
| 18/19 | I27P | CAMPUS SECURITY - CARD ACCESS CONTROL | 200,000.00 | MP18/19-21-WHS |
| 18/19 | I27P | SECURITY CAMERA SYSTEM | 105,000.00 | MP18/19-22-WHS |
| 18/19 | I27V | POOL & POOL DECK RENOVATION | 500,000.00 | MP18/19-77-WHS |
| 18/19 | I27K | ATHLETIC FACILITIES - CONCESSION UPGRADES | 49,220.00 | MP18/19-73-WHS |
| 18/19 | I27D | HVAC - CONTROL REPLACEMENTS | 350,000.00 | MP18/19-74-WHS |
| 18/19 | I27W | NEW STEM BUILDING (DESIGN) | 720,000.00 | MP18/19-72-WHS |
| 18/19 | ITIN | TECHNOLOGY INFRASTRUCTURE UPGRADES - WAPs | 35,000.00 | MP18/19-87-WHS |
| SCHEDULED PROJECTS TOTAL | | | 2,134,220.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|--|----------------------|-------------|
| | | SITE PAINTING | 200,000.00 | |
| | | STEM BUILDING - PORTABLE REPLACEMENT (BUILD) | 12,000,000.00 | |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 150,000.00 | |
| FUTURE PROJECT TOTAL | | | 12,350,000.00 | |

CONEJO VALLEY HIGH SCHOOL



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**CONEJO VALLEY HIGH - LIVING DOCUMENT
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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,000,000.00 |
| COMPLETED PROJECTS | 1,252,028.56 |
| CURRENTLY ENCUMBERED | 64,011.24 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 445,000.00 |
| FUTURE PROJECTS | 225,000.00 |
| ESTIMATED REMAINING BALANCE | 13,960.20 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|-------------------------------------|-------------------|------------|---------------------|-----------------------------|
| 14/15 | - | | 0.00 | | | |
| | | FISCAL YEAR 14/15 TOTAL | 0.00 | | | |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 1,900.00 | | | CVH-DO-15E2027 |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 4,289.91 | | | CVH-15D5014 |
| | | FISCAL YEAR 15/16 TOTAL | 6,189.91 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.03 | | | CVH-DO-15E2027 |
| 16/17 | I00G | MODERNIZATION - MASTER PLAN | 5,086.30 | | | DO-16M1037 |
| 16/17 | I06A | RELOCATION - NEWBURY RD TO JANSS RD | 106,845.44 | | | CVH-17M1015 |
| | | FISCAL YEAR 16/17 TOTAL | 135,655.90 | | | |



MEASURE I



**CONEJO VALLEY HIGH - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|-------------------------------------|---------------------|------------------|---------------------|--------------------------------|
| 17/18 | I06A | RELOCATION - NEWBURY RD TO JANSS RD | 1,110,182.75 | 64,011.24 | | MP17/18-14-CVH |
| FISCAL YEAR 17/18 TOTAL | | | 1,110,182.75 | | | |
| COMPLETED PROJECTS TOTAL | | | 1,252,028.56 | 64,011.24 | 0.00 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|----------------------------|-------------------|----------------|
| 18/19 | I00G | MODERNIZATION - LANDSCAPE | 350,000.00 | MP18/19-34-CVH |
| 18/19 | | HVAC - 2 UNITS REPLACEMENT | 50,000.00 | MP18/19-35-CVH |
| 18/19 | | PORTABLE STAGE | 30,000.00 | MP18/19-36-CVH |
| 18/19 | | INTERIOR SERVING WINDOW | 15,000.00 | MP18/19-37-CVH |
| SCHEDULED PROJECTS TOTAL | | | 445,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|---|-------------------|
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 225,000.00 |
| FUTURE PROJECT TOTAL | | | 225,000.00 |

CENTURY ACADEMY



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**CENTURY ACADEMY - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 1,000,000.00 |
| COMPLETED PROJECTS | 13,174.04 |
| CURRENTLY ENCUMBERED | 0.00 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 0.00 |
| FUTURE PROJECTS | 975,000.00 |
| ESTIMATED REMAINING BALANCE | 11,825.96 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | PROJECT NO. |
|-------|------|------------------------------------|------------------|-------------|-------------|
| 14/15 | - | | 0.00 | | |
| | | FISCAL YEAR 14/15 TOTAL | 0.00 | | |
| 15/16 | ITEQ | TECHNOLOGY EQUIPMENT UPGRADES | 12,514.04 | | CAH-15D502 |
| | | FISCAL YEAR 15/16 TOTAL | 12,514.04 | | |
| 16/17 | I24A | TECHNOLOGY INFRASTRUCTURE UPGRADES | 660.00 | | CAH-15D503 |
| | | FISCAL YEAR 16/17 TOTAL | 660.00 | | |
| | | COMPLETED PROJECTS TOTAL | 13,174.04 | 0.00 | |



MEASURE I



**CENTURY ACADEMY - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|-------------|----------------|-------------|
| | | | | |
| | | | | |
| SCHEDULED PROJECTS TOTAL | | | <i>0.00</i> | |

FUTURE PROJECTS

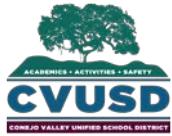
| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|---|-------------------|-------------|
| | | MODERNIZATION AND UPGRADES AS NECESSARY | <i>975,000.00</i> | |
| FUTURE PROJECT TOTAL | | | <i>975,000.00</i> | |

CONEJO VALLEY ADULT EDUCATION

WAVERLY SITE



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MEASURE I

**WAVERLY - LIVING DOCUMENT
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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

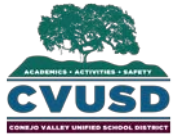


MEASURE I SITE SUMMARY [BACK TO TABLE OF CONTENTS](#)

| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 147,207.96 |
| CURRENTLY ENCUMBERED | 26,790.67 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 0.00 |
| FUTURE PROJECTS | 2,400,000.00 |
| ESTIMATED REMAINING BALANCE | 26,001.37 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | PROJECT NO. |
|--|------|-------------------------------|--------------|------------|----------------|
| 14/15 | - | | | | |
| 15/16 | - | | | | |
| FISCAL YEAR 14/15 and 15/16 TOTAL | | | 0.00 | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.03 | | WAV-DO-11D1013 |
| 16/17 | I00B | PARKING LOT STRIPING | 1,858.95 | | WAV-15G2020 |
| 16/17 | I33C | OUTDOOR FURNITURE | 7,037.84 | | WAV-15E2021 |
| 16/17 | I33D | COMPUTER LAB | 30,926.77 | | WAV-15D5022 |
| 16/17 | I33F | MODERNIZATION - MASTER PLAN | 5,086.30 | | WAV-16M1024 |
| 16/17 | I33E | ASPHALT | 2,750.00 | | WAV-15G2023 |



MEASURE I



**WAVERLY - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | PROJECT NO. |
|---------------------------------|------|---------------------------|-------------------|------------------|-----------------|
| 16/17 | I33H | SEWER SYSTEM REHAB | 39,766.00 | | WAV-16D2026 |
| 16/17 | I33I | FIRE ALARM SYSTEM UPGRADE | 36,030.19 | | WAV-16D4025 |
| FISCAL YEAR 16/17 TOTAL | | | 147,180.21 | | |
| 17/18 | I33I | FIRE ALARM SYSTEM UPGRADE | 27.75 | 20,684.67 | WAV-16D4025 |
| 17/18 | I33J | CAMPUS SECURITY | 0.00 | 6,106.00 | MP17/18-524-WAV |
| FISCAL YEAR 17/18 TOTAL | | | 27.75 | | |
| COMPLETED PROJECTS TOTAL | | | 147,207.96 | 26,790.67 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|-------------|----------------|-------------|
| SCHEDULED PROJECTS TOTAL | | | 0.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|---|---------------------|
| | | BUILDINGS REPIPE | 200,000.00 |
| | I33I | FIRE ALARM SYSTEM UPGRADE (BUILD) | 350,000.00 |
| | | ROOFING - PHASED | 400,000.00 |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 1,450,000.00 |
| FUTURE PROJECT TOTAL | | | 2,400,000.00 |

HORIZON HILLS EDUCATION CENTER



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**HORIZON HILLS - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,600,000.00 |
| COMPLETED PROJECTS | 364,636.10 |
| CURRENTLY ENCUMBERED | 25,561.36 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 10,351.63 |
| FUTURE PROJECTS | 2,175,000.00 |
| ESTIMATED REMAINING BALANCE | 24,450.91 |

COMPLETED AND PROJECTS IN PROCESS [BACK TO TABLE OF CONTENTS](#)

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|---------------------------------------|------------------|------------|---------------------|----------------|
| 14/15 | | - | 0.00 | | | |
| | | FISCAL YEAR 14/15 TOTAL | 0.00 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 1,823.05 | | | HHL-DO-11D1013 |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 694.38 | | | HHL-DO-15E2027 |
| 15/16 | I09A | ASPHALT | 45,728.20 | | | HHL-15G205 |
| 15/16 | I09B | FURNITURE | 4,259.83 | | | HHL-15E206 |
| 15/16 | I09C | GUTTER SYSTEM DESIGN AND INSTALLATION | 7,450.00 | | | HHL-15B307 |
| | | FISCAL YEAR 15/16 TOTAL | 59,955.46 | | | |



MEASURE I



**HORIZON HILLS - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|---------------------------------|-------------------|------------------|---------------------|-----------------|
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | GENERAL PROFESSIONAL SERVICES | 15,673.16 | | | HHL-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.04 | | | HHL-DO-15E2027 |
| 16/17 | I09D | MODERNIZATION - MASTER PLAN | 17,126.30 | | | HHL-16M108 |
| 16/17 | I09E | FIRE ALARM SYSTEM UPGRADE | 54,405.78 | | | HHL-16D409 |
| 16/17 | I09F | RENOVATIONS | 2,550.00 | | | MP17/18-505-HHL |
| FISCAL YEAR 16/17 TOTAL | | | 113,479.41 | | | |
| 17/18 | I09D | MODERNIZATION - MASTER PLAN | 2,200.00 | 0.00 | | |
| 17/18 | I09E | FIRE ALARM SYSTEM UPGRADE | 0.00 | 24,914.22 | | MP17/18-22-HHL |
| 17/18 | I09F | RENOVATIONS - OFFICE ELECTRICAL | 189,001.23 | 647.14 | 10,351.63 | MP17/18-505-HHL |
| FISCAL YEAR 17/18 TOTAL | | | 191,201.23 | | | |
| COMPLETED PROJECTS TOTAL | | | 364,636.10 | 25,561.36 | 10,351.63 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|-------------|----------------|-------------|
| SCHEDULED PROJECTS TOTAL | | | | |
| | | | 0.00 | |



MEASURE I



**HORIZON HILLS - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| FUTURE PROJECTS | | | | |
|-----------------------------|-------------|---|-----------------------|--------------------|
| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
| 17/18 | I09E | FIRE ALARM SYSTEM UPGRADE | 350,000.00 | MP17/18-22-HHL |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 1,825,000.00 | |
| FUTURE PROJECT TOTAL | | | 2,175,000.00 | |

UNIVERSITY CHILD CARE CENTER





MEASURE I

**UNIVERSITY - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 1,600,000.00 |
| COMPLETED PROJECTS | 103,332.07 |
| CURRENTLY ENCUMBERED | 0.00 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 0.00 |
| FUTURE PROJECTS | 1,486,600.00 |
| ESTIMATED REMAINING BALANCE | 10,067.93 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|--------------------------------|------------------|------------|---------------------|----------------|
| 14/15 | I22A | CAMPUS SECURITY | 5,700.00 | | | UNV-15F1013 |
| | | FISCAL YEAR 14/15 TOTAL | 5,700.00 | | | |
| 15/16 | I22B | ASPHALT | 10,335.00 | | | UNV-15G2012 |
| 15/16 | I22C | OUTDOOR FURNITURE | 9,590.91 | | | UNV-15E2015 |
| | | FISCAL YEAR 15/16 TOTAL | 19,925.91 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | B00S | DSA CLOSEOUT AND CERTIFICATION | 6,820.00 | | | UNV-DO-11D1013 |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.05 | | | UNV-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 1,858.96 | | | UNV-15G2014 |
| 16/17 | I22D | MODERNIZATION - MASTER PLAN | 11,134.30 | | | UNV-16M1016 |
| | | FISCAL YEAR 16/17 TOTAL | 43,537.44 | | | |



MEASURE I

**UNIVERSITY - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|--------------------------------|-------------------|-------------|---------------------|----------------|
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 34,168.72 | | | UNV-DO-11D1013 |
| FISCAL YEAR 17/18 TOTAL | | | 34,168.72 | | | |
| COMPLETED PROJECTS TOTAL | | | 103,332.07 | 0.00 | 0.00 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|-------------|----------------|-------------|
| SCHEDULED PROJECTS TOTAL | | | 0.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|-----------------------------|------|---|---------------------|----------------|
| | I22B | ASPHALT - SEAL COAT | 11,600.00 | MP17/18-46-UNV |
| | | FAÇADE IMPROVEMENT (DESIGN) | 30,000.00 | |
| | | FAÇADE IMPROVEMENT (BUILD) | 310,000.00 | |
| | | PLAYGROUND | 175,000.00 | |
| | | RESTROOM BUILDING (DESIGN) | 40,000.00 | |
| | | RESTROOM BUILDING (BUILD) | 400,000.00 | |
| | | SHADE STRUCTURE (DESIGN) | 20,000.00 | |
| | | SHADE STRUCTURE (BUILD) | 150,000.00 | |
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 350,000.00 | |
| FUTURE PROJECT TOTAL | | | 1,486,600.00 | |

MEADOWS SITE LEASED TO
MATES CHARTER SCHOOL



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MEASURE I

**MEADOWS SITE LEASED TO MATES CHARTER - LIVING DOCUMENT
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FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



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| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 1,300,000.00 |
| COMPLETED PROJECTS | 955,589.49 |
| CURRENTLY ENCUMBERED | 4,640.00 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 0.00 |
| FUTURE PROJECTS | 325,000.00 |
| ESTIMATED REMAINING BALANCE | 14,770.51 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|--|-------------------|------------|---------------------|----------------|
| 14/15 | I15A | ROOFING - ALL BUILDINGS | 19,573.00 | | | MDW-15B307 |
| | | FISCAL YEAR 14/15 TOTAL | 19,573.00 | | | |
| 15/16 | I15A | ROOFING - ALL BUILDINGS | 857,269.71 | | | MDW-15B307 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 91.08 | | | MDW-15E209 |
| | | FISCAL YEAR 15/16 TOTAL | 857,360.79 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.05 | | | MDW-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 758.96 | | | MDW-15G208 |
| 16/17 | I15B | ASPHALT - CHILD CARE, BASKETBALL COURT AND ROOM 10 | 46,439.00 | | | MDW-15G2010 |



MEASURE I



**MEADOWS SITE LEASED TO MATES CHARTER - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|-----------------------------|-------------------|-----------------|---------------------|-----------------|
| 16/17 | I15C | MODERNIZATION - MASTER PLAN | 5,086.30 | | | MDW-16M1011 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 2,647.26 | | | MDW-15E209 |
| FISCAL YEAR 16/17 TOTAL | | | 78,655.70 | | | |
| 17/18 | I15D | CAMPUS SECURITY - FENCING | 0.00 | 4,640.00 | | MP17/18-517-MDW |
| FISCAL YEAR 17/18 TOTAL | | | 0.00 | | | |
| COMPLETED PROJECTS TOTAL | | | 955,589.49 | 4,640.00 | 0.00 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|-------------|----------------|-------------|
| SCHEDULED PROJECTS TOTAL | | | | |
| | | | 0.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|---|-------------------|
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 325,000.00 |
| FUTURE PROJECT TOTAL | | | 325,000.00 |

**PARK OAKS SITE LEASED TO
BRIDGES CHARTER SCHOOL**



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MEASURE I

**PARK OAKS SITE LEASED TO BRIDGES CHARTER - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



MEASURE I SITE SUMMARY [BACK TO TABLE OF CONTENTS](#)

| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 1,300,000.00 |
| COMPLETED PROJECTS | 169,948.38 |
| CURRENTLY ENCUMBERED | 954.00 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 0.00 |
| FUTURE PROJECTS | 1,100,000.00 |
| ESTIMATED REMAINING BALANCE | 29,097.62 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|-------|------|--------------------------------|------------------|------------|---------------------|----------------|
| 14/15 | I17A | FLOORING | 5,324.00 | | | POK-15C3013 |
| | | FISCAL YEAR 14/15 TOTAL | 5,324.00 | | | |
| 15/16 | B00S | DSA CLOSEOUT AND CERTIFICATION | 507.04 | | | POK-DO-15E2027 |
| 15/16 | I17A | FLOORING | 279.61 | | | POK-15C3013 |
| 15/16 | IKEQ | KITCHEN UPGRADES | 85,882.89 | | | POK-15E2014 |
| | | FISCAL YEAR 15/16 TOTAL | 86,669.54 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.05 | | | POK-DO-15E2027 |
| 16/17 | I00B | PARKING LOT STRIPING | 708.96 | | | POK-15G2015 |



MEASURE I



**PARK OAKS SITE LEASED TO BRIDGES CHARTER - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|--------------------------------|-------------------|---------------|---------------------|----------------|
| 16/17 | I17B | ASPHALT - BIKE RACK AREA | 845.00 | | | POK-15G2016 |
| 16/17 | I17C | MODERNIZATION - MASTER PLAN | 5,086.30 | | | POK-16M1017 |
| 16/17 | IKEQ | KITCHEN UPGRADES | 38,406.85 | | | POK-15E2014 |
| FISCAL YEAR 16/17 TOTAL | | | 68,771.29 | | | |
| 17/18 | B00S | DSA CLOSEOUT AND CERTIFICATION | 320.00 | | | POK-DO-15E2027 |
| 17/18 | IKEQ | KITCHEN UPGRADES | 8,863.55 | 954.00 | | MP17/18-37-POK |
| FISCAL YEAR 17/18 TOTAL | | | 9,183.55 | | | |
| COMPLETED PROJECTS TOTAL | | | 169,948.38 | 954.00 | 0.00 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|-------------|----------------|-------------|
| SCHEDULED PROJECTS TOTAL | | | | |
| | | | 0.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|---|---------------------|
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 1,100,000.00 |
| FUTURE PROJECT TOTAL | | | 1,100,000.00 |

TRIUNFO SITE LEASED TO
CARDEN CONEJO SCHOOL



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MEASURE I

**TRIUNFO SITE LEASED TO CARDEN CONEJO - LIVING DOCUMENT
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MEASURE I SITE SUMMARY [BACK TO TABLE OF CONTENTS](#)

| DESCRIPTION | TOTALS |
|---|------------------|
| ESTIMATED SITE SPECIFIC BOND ALLOCATION | 2,500,000.00 |
| COMPLETED PROJECTS | 325,277.47 |
| CURRENTLY ENCUMBERED | 0.00 |
| CURRENT FISCAL YEAR - UPCOMING PROJECTS | 50,000.00 |
| FUTURE PROJECTS | 2,110,000.00 |
| ESTIMATED REMAINING BALANCE | 14,722.53 |

COMPLETED AND PROJECTS IN PROCESS

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|--------------------------------|------|-------------------------------|-------------------|------------|---------------------|----------------|
| 14/15 | I21A | FLOORING | 11,048.39 | | | TRI-15C306 |
| FISCAL YEAR 14/15 TOTAL | | | 11,048.39 | | | |
| 15/16 | I00A | GENERAL PROFESSIONAL SERVICES | 3,923.75 | | | TRI-DO-11D1013 |
| 15/16 | I21A | FLOORING | 17,042.27 | | | TRI-15C306 |
| 15/16 | I21B | PLAYGROUND | 30,023.30 | | | TRI-15G207 |
| 15/16 | I21C | ASPHALT | 142,142.03 | | | TRI-15G2013 |
| FISCAL YEAR 15/16 TOTAL | | | 193,131.35 | | | |
| 16/17 | 0FCA | FACILITY CONDITION ASSESSMENT | 5,516.13 | | | |
| 16/17 | I00A | GENERAL PROFESSIONAL SERVICES | 18,208.05 | | | TRI-DO-11D1013 |



MEASURE I



**TRIUNFO SITE LEASED TO CARDEN CONEJO - LIVING DOCUMENT
BOND EXPENDITURE DETAILS
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

| YEAR | CODE | DESCRIPTION | EXPENDITURES | ENCUMBERED | REMAINING EST. COST | PROJECT NO. |
|---------------------------------|------|-----------------------------|-------------------|-------------|---------------------|-----------------|
| 16/17 | I21C | ASPHALT | 68,281.25 | | | TRI-15G2013 |
| 16/17 | I21D | MODERNIZATION - MASTER PLAN | 5,086.30 | | | TRI-16M108 |
| FISCAL YEAR 16/17 TOTAL | | | 97,091.73 | | | |
| 17/18 | I21D | MODERNIZATION | 315.00 | | | TRI-16M108 |
| 17/18 | I21E | HVAC | 23,691.00 | | | MP17/18-509-TRI |
| FISCAL YEAR 17/18 TOTAL | | | 24,006.00 | | | |
| COMPLETED PROJECTS TOTAL | | | 325,277.47 | 0.00 | 0.00 | |

CURRENT FISCAL YEAR - UPCOMING PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST | PROJECT NO. |
|---------------------------------|------|--|------------------|----------------|
| 18/19 | I21D | MODERNIZATION - SEWER MAIN REPLACEMENT | 50,000.00 | MP18/19-66-TRI |
| SCHEDULED PROJECTS TOTAL | | | 50,000.00 | |

FUTURE PROJECTS

| YEAR | CODE | DESCRIPTION | ESTIMATED COST |
|-----------------------------|------|---|---------------------|
| | | MODERNIZATION AND UPGRADES AS NECESSARY | 2,110,000.00 |
| FUTURE PROJECT TOTAL | | | 2,110,000.00 |

