



A G E N D A
BOARD OF EDUCATION MEETING
RIVERSIDE UNIFIED SCHOOL DISTRICT
Board Room
6735 Magnolia Avenue, Riverside, California
and
4299 Lower Honoapiilani Highway, Kahana, Maui

BOARD OF EDUCATION:
MR. TOM HUNT
PRESIDENT
CHARLES L. BEATY, Ph.D.
VICE PRESIDENT
MRS. GAYLE CLOUD
CLERK
MRS. KATHY ALLAVIE
MEMBER
MR. LEWIS VANDERZYL
MEMBER

August 15, 2011

Open Session – 5:30 p.m.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification of accommodation in order to participate in a meeting should direct such request to the District Superintendent at 788-7135, Ext. 80411 at least 48 hours before the meeting, if possible.

As required by Government Code 54957.5, agenda materials can be reviewed by the public at the District’s administrative offices, Reception Area, First Floor, 3380 Fourteenth Street, Riverside, California.

CALL MEETING TO ORDER – 5:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

RECONVENE OPEN SESSION

The Board of Education will convene in Open Session at 5:30 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Emily Mendoza, 5th grade (fall) STEM Academy student.

<u>Oral Report</u>	<u>For</u>	<u>Page</u>
<u>Assigned To</u>	<u>Board</u>	

SECTION A – PRESENTATIONS

- A.1 CSEA Presentation by Nyna Moore, President, Riverside Unified School District, Chapter #506**

District
Superintendent

Ms. Nyna Moore will report on the activities and accomplishments of the California School Employees Association (CSEA).

- A.2 RCTA Presentation by Tim Martin, President, Riverside City Teachers Association**

District
Superintendent

Mr. Tim Martin will report on the activities and accomplishments of the Riverside City Teachers Association (RCTA).

A.3 Riverside Council PTA Presentation by Marilyn Orens, President

District Superintendent

Ms. Marilyn Orens will report on the activities and accomplishments of the Riverside Council Parent Teacher Association (PTA).

A.4 Scheduled Communications (approximately 6:30 p.m.)

Pursuant to the Brown Act, Board of Education members cannot discuss or take action on any item which does not appear on the Consent and Action Calendars of the agenda. The Board of Education may provide a reference to staff or other resources of information, request staff to report back at a subsequent meeting, or direct staff to place an item on a future agenda.

Scheduled Communications provides an opportunity for members of the public to schedule time to address the Board on a specific topic. The president invites anyone who has requested an opportunity to address the Board under Scheduled Communications to do so at this time.

1. Mercy Goh
Topic: School placement for school year 2011-12, and IEP issues.

SECTION B – SUBCOMMITTEE REPORTS

B.1 Board Finance Subcommittee Report

Chuck Beaty Report

The Board of Education will receive a report from the Board Finance Subcommittee. (Report will be given during Item E.2.)

B.2 Board Operations Subcommittee Report

Chuck Beaty Report

The Board of Education will receive a report from the Board Operations Subcommittee.

SECTION C – CONSENT

Moved_____ Seconded_____ Vote_____

All items listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items to be removed from the Consent Calendar.

- | | | | |
|--|-------------------------|---------|-------|
| C.1 Minutes of Board Meetings | District Superintendent | Consent | 1-4 |
| <i>July 18, 2011– Regular Board Meeting</i> | | | |
| C.2 Warrant List No. 2 | Deputy Supt. Business | Consent | 5-14 |
| <i>The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.</i> | | | |
| C.3 Acceptance of Gifts and Donations to the District | Deputy Supt. Business | Consent | 15-17 |
| <i>Individuals and entities may make gifts or donations of usable items or money to the District. Gifts or donations of \$100 or more in value are accepted and acknowledged by the Board of Education.</i> | | | |
| C.4 Resolution No. 2011/12-04 – Resolution to Appropriate Revenues, Expenditures, and Fund Balance | Deputy Supt. Business | Consent | 18-20 |
| <i>Funds have been received or are anticipated to be received by the school District. Revenue lists are presented to the Board of Education for adoption.</i> | | | |
| C.5 Resolution No. 2011/12-05 – Resolution to Authorize the Establishment and Maintenance of Site Revolving Cash Funds | Deputy Supt. Business | Consent | 21-23 |
| <i>Establish and maintain site revolving cash funds. The revolving cash funds are established for use by school principals and other administrative officials for day to day expenditures of an urgent nature.</i> | | | |
| C.6 Change Orders | Deputy Supt. Business | Consent | 24-36 |
| Approval of Change Order No. 2 – Purchase Order C6001818 – Bid No. 2010/11-16 – Highgrove Elementary School MPR Building Improvements | | | |
| <i>A change is recommended in the scope of work for the Highgrove Elementary School MPR Building Improvements.</i> | | | |
| Approval of Change Order No. 2 – Purchase Order C6001836 – Bid No. 2010/11-29C – Castle View Elementary School ADA Restroom Renovation | | | |

A change is recommended in the scope of work for the Castle View Elementary School ADA Restroom Renovation.

Approval of Change Order No. 2 – Purchase Order C6001837 – Bid No. 2010/11-29F – Fremont Elementary School ADA Restroom Renovation

A change is recommended in the scope of work for the Fremont Elementary School ADA Restroom Renovation.

Approval of Change Order No. 1 – Purchase Order C6001838 – Bid No. 2010/11-28S – Sierra Middle School ADA Restroom Renovation

A change is recommended in the scope of work for the Sierra Middle School ADA Restroom Renovation.

Approval of Change Order No. 1 – Purchase Order C6001839 – Bid No. 2010/11-28M – Magnolia Elementary School ADA Restroom Renovation

A change is recommended in the scope of work for the Magnolia Elementary School ADA Restroom Renovation.

Approval of Change Order No. 1 – Purchase Order C6001840 – Bid No. 2010/11-28L – Liberty Elementary School ADA Restroom Renovation

A change is recommended in the scope of work for the Liberty Elementary School ADA Restroom Renovation.

C.7 Notices of Completion

Deputy Supt. Consent 37-44
Business

Notice of Completion – Purchase Order C6001340 – Bid No. 2009/10-66 – Category 31 – Martin Luther King High School Track and Field – Synthetic Turf Surfacing

A Notice of Completion is recommended for General Sports Turf, Inc. for Synthetic Turf Surfacing at Martin Luther King High School Track and Field.

Notice of Completion – Purchase Order C6001604 – Bid No. 2010/11-04 – Central Middle School MPR – Fencing Additions

A Notice of Completion is recommended for Harris Steel Fence Company, Inc. for Fencing Additions at Central Middle School MPR.

Notice of Completion – Purchase Order C6001809 – Bid No. 2010/11-18 – Arlington High School Life Skills Classroom

A Notice of Completion is recommended for Haley Construction Service, Inc. for Arlington High School Life Skills Classroom.

- | | | | | |
|-------------|--|---------------------------|---------|-------|
| C.8 | Approval to Utilize California Multiple Award Schedules (CMAS) | Deputy Supt.
Business | Consent | 45-56 |
| | CMAS Contract No. 3-09-70-2473G With NIC Partners for Purchase of Tyco AMP | | | |
| | <i>Cooperative Purchasing Agreement for the purchase of Tyco AMP.</i> | | | |
| | CMAS Contract No. 3-10-70-2473L With NIC Partners for Purchase of Cisco and Tyco Installation Services | | | |
| | <i>Cooperative Purchasing Agreement for the purchase of Cisco and Tyco Installation Services.</i> | | | |
| | CMAS Contract No. 3-10-70-2473M With NIC Partners for Purchase of Telecom Cabling | | | |
| | <i>Cooperative Purchasing Agreement for the purchase of Telecom Cabling.</i> | | | |
| | CMAS Contract No. 3-10-70-2473N With NIC Partners for Purchase of Cisco Software Maintenance Services | | | |
| | <i>Cooperative Purchasing Agreement for the purchase of Cisco Software Maintenance Services</i> | | | |
| C.9 | Investment Report for Quarter Ending June 30, 2011 | Deputy Supt.
Business | Consent | 57-84 |
| | <i>A status report on the District's funds and investments may be prepared on a quarterly basis for the Superintendent's and the Board of Education's information.</i> | | | |
| C.10 | Valenzuela/CAHSEE Lawsuit Settlement Quarterly Report on Williams Uniform Complaints to the Riverside County Office of Education | Asst. Supt.
Operations | Consent | 85-86 |
| | <i>The quarterly report information confirms that there were no complaints filed with any school in the District for the period of March 31, 2011 – June 30, 2011.</i> | | | |
| C.11 | Certificated Personnel Assignment Order CE 2011/12-02 | Asst. Supt.
Human Res. | Consent | 87-90 |

The latest District's management, certificated personnel actions are presented to the Board of Education for approval.

C.12 Classified/Non-Classified Personnel Assignment Order CL 2011/12-02

Asst. Supt.
Human Res.

Consent 91-97

The latest District's classified personnel actions are presented to the Board of Education for approval.

SECTION D – REPORT/DISCUSSION

D.1 Evaluating District's Need to Consider Changing Method of Voting to Address the California Voting Rights Act

Deputy Supt.
Business

Report 98-103

The Board of Education is being asked to commence a discussion about undertaking a study to determine whether or not the need exists to consider the establishment of trustee areas for Governing Board elections pursuant to the provisions of California Education Code Sections 5019 et seq.

D.2 Measure B Citizens' Oversight Committee 2010 Annual Report

Asst. Supt.
Operations

Report 104-329

Ms. Gladys Walker, Chairperson of the Measure B Citizens' Oversight Committee (COC), will present the Board of Education with the 2010 Annual Report.

SECTION E – ACTION

E.1 Ratification of Memorandum of Understanding Between Riverside Unified School District and the Riverside County Transportation Commission Regarding the Perris Valley Line Project

Deputy Supt.
Business

Action 330-340

The Board of Education is being asked to ratify a Memorandum of Understanding between the District and the Riverside County Transportation Commission regarding mitigation of safety concerns related to the Perris Valley Line Project.

Moved _____ Seconded _____ Vote _____

E.2 Policy #3470 -- Debt Management Policy – First Reading

Deputy Supt.
Business

Action (First Reading) 341-353

New Board Policy #3470 – Debt Management – is recommended and is presented to the Board of Education for first reading.

Moved _____ Seconded _____ Vote _____

SECTION F – UNSCHEDULED COMMUNICATIONS

Unscheduled Communications provides an opportunity for citizens to make suggestions, identify concerns, or request information about matters affecting the school District. Complaints against employees will normally be heard in Closed Session, and the District's complaint procedure should be followed before discussion with the Board. Individuals or groups who wish to address the Board are requested to fill out a "Request to Address the Board of Education" card located on the table at the back of the Board Room. Comments or presentations should be limited to five minutes or less.

Pursuant to the Brown Act, Board of Education members cannot discuss or take action on any item which does not appear on the Consent and Action Calendars of the agenda. The Board of Education may provide a reference to staff or other resources of information, request staff to report back at a subsequent meeting, or direct staff to place an item on a future agenda.

SECTION G – CONCLUSION

G.1 Board Members' Comments

G.2 Superintendent's Announcements

G.3 Agenda Items for Future Meetings

Monday, September 19, 2011 – Regular Board Meeting

- Study Session, Student Achievement Report

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, September 6, 2011. The meeting will be called to order at 4:30 p.m. in the Board Room at 6735 Magnolia Avenue, Riverside, California. The Board will adjourn to Closed Session from 4:30 to 5:30 p.m., at which time the Board of Education will reconvene in Open Session.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
MONDAY, JULY 18, 2011
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

Mr. Hunt, Board President, called the meeting to order at 4:00 p.m.

MEMBERS PRESENT

Mr. Tom Hunt, President; Dr. Charles L. Beaty, Vice President; Mrs. Gayle Cloud, Clerk; Mrs. Kathy Allavie, Member; and Mr. Lewis Vanderzyl, Member.

Also present were District Superintendent, Dr. Rick L. Miller, members of the staff, and other interested citizens.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

The Board adjourned to Closed Session at 4:00 p.m.

CLOSED SESSION

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918
2. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6
 - District Representatives: Rick L. Miller, Ph.D., District Superintendent
Michael Fine, Deputy Superintendent
 - Employee Organizations: Riverside City Teachers Association
California School Employees Association
3. Conference With Legal Counsel – Anticipated Litigation – Initiation of Litigation Pursuant to Subdivision (c) of Section 54946.9
 - Number of Potential Cases: 2
4. Closed Session Pursuant to Government Code Section 54957
 - Appointment
 - Title: Labor Negotiator

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:33 p.m. Mr. Hunt announced that no formal action was taken by the Board during Closed Session.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Dr. Beaty.

SECTION A– PRESENTATIONS

A.1 Scheduled Communications

1. Jan Hudson, Inland Empire Labor-Management Cooperation Committee, discussed the Riverside Joint Apprenticeship Electrical Training Program.

SECTION B – SUBCOMMITTEE REPORTS

B.1 Board Communications Subcommittee Report

The Board of Education received a report from Mrs. Allavie on behalf of the Board Communications Subcommittee.

B.2 Board Finance Subcommittee Report

The Board of Education received a report from Mr. Hunt on behalf of the Board Finance Subcommittee.

SECTION C – CONSENT

Approval of the Consent Calendar was moved by Mrs. Allavie and seconded by Dr. Beaty and unanimously approved by members present, with the exception of Items C.2 and C.12 which were pulled from the agenda for discussion. Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

ITEMS PULLED FROM THE CONSENT CALENDAR

Item C.2 – Warrant List No. 1

The Item was moved by Mrs. Cloud and seconded by Mr. Vanderzyl and unanimously approved by members present.

Item C.12 – 2011-2012 Declaration of Need for Fully Qualified Educators

The Item was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present.

SECTION D – ACTION

D.1 Adoption of Board of Education Goals for the 2011-2012 School Year

Dr. Miller indicated that the Board is being asked to approve the Board of Education Goals for the 2011-2012 school year.

The item was moved by Mr. Vanderzyl and seconded by Dr. Beaty and unanimously approved by members present.

D.2 Revision of Board of Education Policy #7310: Memorials, Naming of School Facilities, and Sponsorships – Second Reading

Dr. Miller stated that the Board is being asked to consider and adopt the second reading of the revision of Board of Education Policy #7310 related to memorials, naming of school facilities, and sponsorships.

The item was moved by Dr. Beaty and seconded by Mrs. Cloud and unanimously approved by members present.

D.3 Revision of Board of Education Policy #4112.8, 4212.8, and 4312.8: Employment of Relatives – First Reading

Dr. Miller explained that the Board is being asked to review the first reading of the revision of Board of Education Policy #4112.8, 4212.8, and 4312.8 related to the Employment of Relatives.

The item was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present to waive the second reading and approve Policy #4112.8, 4212.8, and 4312.8 with the addition of including the word (children) before (and/or step children).

D.4 Board of Education Policy #4112.81, 4212.81, and 4312.81: Notice to Board of Hiring and Promotion – First Reading

Dr. Miller noted that new Board of Education Policy #4112.81, 4212.81, and 4312.81 – Notice to Board of Hiring and Promotion – is recommended and is presented to the Board of Education for first reading.

The item was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present to waive the second reading and approve Policy #4112.81, 4212.81, and 4312.81.

SECTION E – UNSCHEDULED COMMUNICATIONS

The following individuals spoke to the Board regarding their concerns related to a Special Education settlement: Jennifer Kropke and John Musarra.

SECTION F – CONCLUSION

F.1 Board Members' Comments

Mr. Vanderzyl mentioned that he sees the children in the parks during lunchtime so the F.E.E.D.S. (Food for Every Child to Eat During Summer) program appears to be very successful.

Mrs. Cloud thanked the publications staff for their hard work on the policies and the branding of our District. She mentioned the school calendars that were approved this evening for the 2012/13 and 2013/14 school years, and indicated that she realizes there are conflicts with the later start date with testing. She stated her desire that the testing schedules be worked on by District staff and brought to the Board Instruction Subcommittee.

Mrs. Allavie thanked Mrs. Judi Paredes, and Dr. Bill Ermert, Assistant Superintendents Instructional Services, and Mr. Lou Mason, Director, Certificated Personnel, for including her in the process for hiring the new Instructional Services Specialist K-12 Visual and Performing Arts (VAPA), Interventions. She also mentioned that she will be in Hawaii during the August 15 Board meeting, and that Mr. John Schreck, Manager, Publications, will be working on a phone or video connection for her for that meeting.

Dr. Beaty stated that he would like to see an article in the *Press-Enterprise* regarding the Riverside Adult School, because for many years people have considered the Adult School to be the best in the State. He also talked about his vacation in Spain and how interesting it was to see other cultures.

Mr. Hunt talked about his attendance at the Maintenance and Operations Annual 4th of July Picnic. He commended Mr. Michael Fine, Deputy Superintendent, Business Services and Governmental Relations, and Dr. Miller for their work on the whooping cough vaccinations. He stated that Mr. Mason would be bringing information forward at the August 15 meeting about walk-on coaches. Mr. Hunt thanked Dr. Kirk Lewis, Assistant Superintendent, Operations, and Ms. Janet Dixon, Director, Planning/Development, for their excellent work with the Perris Valley Line (PVL) and Dr. Beaty for his leadership.

F.2 Superintendent's Announcements

Dr. Miller stated that he would bring forward the listing of walk-on coaches to the August Board meeting. He thanked Ms. Renee Hill, Director, Elementary Education, and commented that the District recently received data for CAHSEE testing and our numbers exceeded the county percentages.

F.3 Next Board Meeting: August 15, 2011

ADJOURNMENT

Mr. Hunt adjourned the Public Session at 6:30 p.m. in memory of Ms. Merl Haga, former teacher at Grant and Jackson Elementary Schools.

Gayle Cloud
Clerk
Board of Education

**Board Meeting Agenda
August 15, 2011**

Topic: Warrant List No.2

Presented by: Rita Paris, Account Clerk, Business Services

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.

DESCRIPTION OF AGENDA ITEM:

B-Warrants in excess of \$2,000 issued since last period. Invoices for the claims have been checked and audited by the Business Office. Warrants for the claims have been prepared.

FISCAL IMPACT: \$8,892,015.99

RECOMMENDATION: It is recommended that the Board approve the warrants.

ADDITIONAL MATERIAL: Warrant List No. 2

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

BUSINESS & GOVERNMENTAL RELATIONS

August 15, 2011

B-WARRANTS IN EXCESS OF \$2,000.00 ISSUED SINCE LAST PERIOD

Claim	Date	Fund	Warrant	Vendor Name	Amount
<u>GENERAL FUND 03</u>					
184661	7/19/2011	03	14040977	A A EQUIPMENT	2,801.30
183943	7/5/2011	03	14031730	AGUA MANSANA MRF, LLC	9,926.70
184817	7/21/2011	03	14043376	AGUA MANSANA MRF, LLC	6,754.02
184546	7/14/2011	03	14038432	AREY JONES EDUCATIONAL SOLUTIONS	4,392.15
184594	7/15/2011	03	14039065	AREY JONES EDUCATIONAL SOLUTIONS	3,517.76
184595	7/15/2011	03	14039066	AREY JONES EDUCATIONAL SOLUTIONS	7,320.25
184656	7/19/2011	03	14040972	AREY JONES EDUCATIONAL SOLUTIONS	38,593.80
184657	7/19/2011	03	14040973	AREY JONES EDUCATIONAL SOLUTIONS	2,863.23
184692	7/20/2011	03	14041126	AREY JONES EDUCATIONAL SOLUTIONS	2,533.73
184075	7/6/2011	03	14032654	AT&T	15,989.30
184696	7/20/2011	03	14041130	AT&T	4,871.91
184809	7/21/2011	03	14043368	AT&T	64,153.41
184310	7/11/2011	03	14035615	AT&T MOBILITY	4,398.78
184558	7/15/2011	03	14039029	ATKINSON, ANDELSON, LOYA, RUUD &	4,263.21
184348	7/12/2011	03	14036320	BEST, BEST, & KRIEGER, LLP	36,566.80
184664	7/19/2011	03	14040980	CALIFORNIA SCHOOL BOARDS ASSOCIATION	5,000.00
184665	7/19/2011	03	14040981	CALIFORNIA SCHOOL BOARDS ASSOCIATION	20,420.00
184639	7/19/2011	03	14040955	CANON BUSINESS SOLUTIONS, INC., WEST	15,561.72
184818	7/21/2011	03	14043377	CANON BUSINESS SOLUTIONS, INC., WEST	2,580.77
184827	7/21/2011	03	14043386	CCS PRESENTATION SYS	4,785.00
184519	7/14/2011	03	14038406	CDW-G	2,510.29
184698	7/20/2011	03	14041132	CLASSIC PARTY RENTALS	18,379.90
184700	7/20/2011	03	14041134	COINS FOR ANYTHING, INC.	2,070.00
184691	7/20/2011	03	14041125	CONSILIAN TECHNOLOGIES	17,391.61
183945	7/5/2011	03	14031732	COPYLITE INC	4,034.25
184473	7/13/2011	03	14037167	CQ MEDIA GROUP, LLC	8,625.00
184263	7/9/2011	03	14035568	CR&R	11,146.63
184707	7/20/2011	03	14041141	EDUCATION DEVELOPMENT CENTER, INC.	25,000.00
184832	7/22/2011	03	14043419	FOLLETT SOFTWARE	85,301.31
184561	7/15/2011	03	14039032	GRESHAM SAVAGE NOLAN & TILDEN	3,142.15
184562	7/15/2011	03	14039033	GRESHAM SAVAGE NOLAN & TILDEN	36,181.78
184576	7/15/2011	03	14039047	GST-JAGUAR	2,456.73
184686	7/20/2011	03	14041120	IMAGING PLUS	4,705.81
183951	7/5/2011	03	14031738	JKEAA MUSIC SERVICES, LLC	2,351.48

183960	7/5/2011	03	14031747	JKEAA MUSIC SERVICES, LLC	2,000.00
183965	7/5/2011	03	14031752	K-12 SPECIALTIES, INC.	5,700.68
184031	7/6/2011	03	14032610	LAWN MOWER CENTER	4,831.24
184752	7/20/2011	03	14041186	MAGNATAG PRODUCTS	2,353.08
184630	7/19/2011	03	14040946	MATHEW GAGE MIDDLE SCHOOL STUDENT	2,500.00
184502	7/14/2011	03	14038390	MEDINA PEST CONTROL	2,450.00
184309	7/11/2011	03	14035614	MICROGRAPHIC SOLUTIONS	2,438.00
184528	7/14/2011	03	14038415	PEAK EXPECTATIONS	2,288.54
184331	7/11/2011	03	14035636	QUALITY PRINTING	2,773.56
184067	7/6/2011	03	14032646	RIDDELL/ ALL AMERICAN SPORTS GROUP	6,936.68
184401	7/12/2011	03	14036373	RIVERSIDE COMMUNITY COLLEGE	8,855.05
184737	7/20/2011	03	14041171	RIVERSIDE COUNTY OFFICE OF ED.	26,781.47
184043	7/6/2011	03	14032622	RIVERSIDE, CITY OF	3,234.00
184678	7/19/2011	03	14040993	RIVERSIDE, CITY OF	3,280.20
184768	7/21/2011	03	14043327	RIVERSIDE, CITY OF	3,372.60
184254	7/8/2011	03	14034613	SCHOOL SPACE SOLUTIONS, INC.	11,560.03
184487	7/13/2011	03	14037181	SCHOOLWIRES, INC.	96,874.00
184177	7/7/2011	03	14033961	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	39,984.35
184829	7/21/2011	03	14043388	SOUTHERN CALIFORNIA EDISON CO	14,706.52
184747	7/20/2011	03	14041181	STAGE SPOT, LLC	4,221.04
184842	7/22/2011	03	14043429	STATE BOARD OF EQUALIZATION	25,832.00
184265	7/9/2011	03	14035570	STATE OF CA/DEPT. JUSTICE	2,306.00
184174	7/7/2011	03	14033958	STUDENT TRANSPORTATION OF AMERICA	19,896.70
184175	7/7/2011	03	14033959	STUDENT TRANSPORTATION OF AMERICA	13,254.00
184553	7/14/2011	03	14038439	STUDENT TRANSPORTATION OF AMERICA	5,379.67
184769	7/21/2011	03	14043328	STUDENT TRANSPORTATION OF AMERICA	39,722.50
184796	7/21/2011	03	14043355	TCI - HISTORY ALIVE!	4,959.75
184668	7/19/2011	03	14040983	UC RIVERSIDE	50,000.00
184054	7/6/2011	03	14032633	UNISOURCE CORPORATION	2,393.92
184391	7/12/2011	03	14036363	US POSTAL SERVICE	50,000.00
184784	7/21/2011	03	14043343	VALLEY CITIES / GONZALES FENCE INC.	6,940.00
184785	7/21/2011	03	14043344	VORTEX INDUSTRIES INC.	2,440.00
184786	7/21/2011	03	14043345	VORTEX INDUSTRIES INC.	2,956.00
184787	7/21/2011	03	14043346	VORTEX INDUSTRIES INC.	9,973.00
184490	7/14/2011	03	14038378	WAXIE SANITARY SUPPLY	25,001.86
184763	7/21/2011	03	14043322	WAXIE SANITARY SUPPLY	6,912.84
184328	7/11/2011	03	14035633	WESTERN MUNICIPAL WATER DISTRICT	28,533.60
184329	7/11/2011	03	14035634	WESTERN MUNICIPAL WATER DISTRICT	14,706.52
184425	7/13/2011	03	14037119	WESTERN MUNICIPAL WATER DISTRICT	5,282.12
184677	7/19/2011	03	14040992	WOODWIND & THE BRASSWIND	3,735.00

TOTAL FUND 03

\$ 1,047,957.30

GENERAL FUND RESTRICTED 06

184486	7/13/2011	06	14037180	100 MILE CLUB, INC.	9,747.00
184151	7/7/2011	06	14033935	ACADEMY BUSINESS SERVICES	28,562.60
183988	7/5/2011	06	14031775	APPLE COMPUTER INC-AUSTIN	8,982.41
184266	7/9/2011	06	14035571	APPLIED BEHAVIOR CONSULTANTS, INC.	14,497.37
183996	7/5/2011	06	14031783	AREY JONES EDUCATIONAL SOLUTIONS	5,276.65
183999	7/5/2011	06	14031786	AREY JONES EDUCATIONAL SOLUTIONS	4,316.59
184003	7/5/2011	06	14031790	AREY JONES EDUCATIONAL SOLUTIONS	5,755.45
184035	7/6/2011	06	14032614	AREY JONES EDUCATIONAL SOLUTIONS	27,363.00
184036	7/6/2011	06	14032615	AREY JONES EDUCATIONAL SOLUTIONS	18,127.99
184037	7/6/2011	06	14032616	AREY JONES EDUCATIONAL SOLUTIONS	14,433.20
184038	7/6/2011	06	14032617	AREY JONES EDUCATIONAL SOLUTIONS	31,572.63
184052	7/6/2011	06	14032631	AREY JONES EDUCATIONAL SOLUTIONS	4,540.45
184135	7/7/2011	06	14033919	AREY JONES EDUCATIONAL SOLUTIONS	5,062.32
184137	7/7/2011	06	14033921	AREY JONES EDUCATIONAL SOLUTIONS	2,870.10
184138	7/7/2011	06	14033922	AREY JONES EDUCATIONAL SOLUTIONS	7,320.25
184142	7/7/2011	06	14033926	AREY JONES EDUCATIONAL SOLUTIONS	7,320.25
184143	7/7/2011	06	14033927	AREY JONES EDUCATIONAL SOLUTIONS	26,050.66
184145	7/7/2011	06	14033929	AREY JONES EDUCATIONAL SOLUTIONS	30,671.66
184146	7/7/2011	06	14033930	AREY JONES EDUCATIONAL SOLUTIONS	31,178.50
184268	7/9/2011	06	14035573	AREY JONES EDUCATIONAL SOLUTIONS	12,884.52
184269	7/9/2011	06	14035574	AREY JONES EDUCATIONAL SOLUTIONS	8,979.26
184270	7/9/2011	06	14035575	AREY JONES EDUCATIONAL SOLUTIONS	12,811.77
184271	7/9/2011	06	14035576	AREY JONES EDUCATIONAL SOLUTIONS	17,307.94
184272	7/9/2011	06	14035577	AREY JONES EDUCATIONAL SOLUTIONS	17,633.80
184273	7/9/2011	06	14035578	AREY JONES EDUCATIONAL SOLUTIONS	17,682.40
184500	7/14/2011	06	14038388	AREY JONES EDUCATIONAL SOLUTIONS	27,242.69
184501	7/14/2011	06	14038389	AREY JONES EDUCATIONAL SOLUTIONS	45,404.48
184503	7/14/2011	06	14038391	AREY JONES EDUCATIONAL SOLUTIONS	47,674.71
184267	7/9/2011	06	14035572	AUTISM SPECTRUM CONSULTANTS, INC.	32,399.43
184264	7/9/2011	06	14035569	BARRETT ROBINSON	3,483.86
184030	7/6/2011	06	14032609	BEAR COM	4,798.04
184323	7/11/2011	06	14035628	BOLTINGHOUSE, ROGER & SHARON	2,950.00
184314	7/11/2011	06	14035619	BONNETT IRRIGATION	2,482.08
184318	7/11/2011	06	14035623	BRENNTAG PACIFIC, INC.	6,378.08
184513	7/14/2011	06	14038401	CALIFORNIA PROFESSIONAL ELECTRICAL ENGINFFRING	16,136.19
184140	7/7/2011	06	14033924	CAMBIUM LEARNING, INC.	4,993.11
183949	7/5/2011	06	14031736	CAROLYN E. WYLIE CENTER	18,135.53
184024	7/6/2011	06	14032603	CDW-G	3,556.71
183950	7/5/2011	06	14031737	CENTER FOR AUTISM C.A.R.D.	34,330.03

183948	7/5/2011	06	14031735	CODY EDUCATIONAL ENTERPRISES, INC.	31,127.05
183953	7/5/2011	06	14031740	COYNE & ASSOCIATES EDUCATION CORP.	32,840.84
183955	7/5/2011	06	14031742	COYNE & ASSOCIATES EDUCATION CORP.	43,639.90
184479	7/13/2011	06	14037173	COYNE & ASSOCIATES EDUCATION CORP.	46,052.11
184015	7/6/2011	06	14032594	DEMCO	4,869.32
184202	7/8/2011	06	14034561	FILTER RECYCLING SERVICES, INC.	3,935.76
183938	7/5/2011	06	14031725	FOLLETT LIBRARY RESOURCES	3,254.93
184020	7/6/2011	06	14032599	HALEY CONSTRUCTION SERVICE, INC.	84,631.60
184841	7/22/2011	06	14043428	HALEY CONSTRUCTION SERVICE, INC.	52,646.40
184436	7/13/2011	06	14037130	HMC ARCHITECTS	3,833.33
184455	7/13/2011	06	14037149	HMC ARCHITECTS	11,620.22
184353	7/12/2011	06	14036325	HOUGHTON MIFFLIN CO.	17,483.00
184499	7/14/2011	06	14038387	KEY DATA SYSTEMS	24,650.00
183967	7/5/2011	06	14031754	KIDS BEHAVIORAL HEALTH OF ALASKA	7,695.00
184152	7/7/2011	06	14033936	KNORR SYSTEMS INC.	5,532.05
184422	7/13/2011	06	14037116	LAKESHORE LEARNING MATERIALS-CARSON	9,863.22
184159	7/7/2011	06	14033943	LANGUAGE CIRCLE ENTERPRISE, INC.	5,687.50
184380	7/12/2011	06	14036352	LEIGHTON CONSULTING, INC	4,700.00
184384	7/12/2011	06	14036356	LEIGHTON CONSULTING, INC	4,700.00
183969	7/5/2011	06	14031756	LIFESIGNS, INC	2,542.50
183972	7/5/2011	06	14031759	MARRIOTT	3,955.91
183974	7/5/2011	06	14031761	MILESTONES FAMILY LEARNING CENTER	2,871.27
183975	7/5/2011	06	14031762	MIND STREAMS, LLC	53,822.32
184346	7/12/2011	06	14036318	MIND STREAMS, LLC	15,964.10
184833	7/22/2011	06	14043420	MUSARRA, JOHN AND ALICE	19,000.00
184317	7/11/2011	06	14035622	NATIONAL CENTER FOR ED RESEARCH & TECH	8,250.00
184246	7/8/2011	06	14034605	OMNI SHOREHAM HOTEL	43,679.96
184339	7/11/2011	06	14035644	PALOS SPORTS	21,331.62
184248	7/8/2011	06	14034607	PEARSON EDUCATION, INC.	189,000.00
184386	7/12/2011	06	14036358	PLANNING CENTER	3,059.97
184775	7/21/2011	06	14043334	PLAYBOOKS READER'S THEATER	18,199.75
184057	7/6/2011	06	14032636	POMA DISTRIBUTING CO INC	2,638.23
184465	7/13/2011	06	14037159	POWELL PIPE SUPPLY	2,377.97
184342	7/11/2011	06	14035647	RAINBOW BOOK CO.	19,770.04
184782	7/21/2011	06	14043341	RAINBOW BOOK CO.	17,764.05
184013	7/5/2011	06	14031800	RENAISSANCE	4,050.30
184182	7/7/2011	06	14033966	RIVERSIDE ARTS COUNCIL	2,737.42
184741	7/20/2011	06	14041175	RIVERSIDE COUNTY OFFICE OF ED.	24,250.00
184679	7/19/2011	06	14040994	RIVERSIDE, CITY OF	25,989.55
184774	7/21/2011	06	14043333	RIVERSIDE, COUNTY OF	7,676.00
184253	7/8/2011	06	14034612	ROBERTSON IND INC	21,532.50

184581	7/15/2011	06	14039052	RUSSO, FLECK AND ASSOCIATES	60,543.20
184542	7/14/2011	06	14038428	S&W PLASTICS	2,006.87
184071	7/6/2011	06	14032650	SAN DIEGO COUNTY OFFICE OF ED	2,800.00
184340	7/11/2011	06	14035645	SCHOLASTIC INC. BOX 7502	6,383.19
184240	7/8/2011	06	14034599	SCHOOL BASED REIMBURSEMENT PARTNERS LLC	16,603.36
184338	7/11/2011	06	14035643	SIGLER WHOLESALE DISTRIBUTORS	4,255.39
184352	7/12/2011	06	14036324	SIMPKINS, ALBERT & ANNIA	40,000.00
184047	7/6/2011	06	14032626	SOCO GROUP, INC.	19,402.87
184238	7/8/2011	06	14034597	SOCO GROUP, INC.	13,656.98
184255	7/8/2011	06	14034614	SPARTAN TOOL	2,195.66
184169	7/7/2011	06	14033953	STUDENT TRANSPORTATION OF AMERICA	9,756.22
184170	7/7/2011	06	14033954	STUDENT TRANSPORTATION OF AMERICA	11,917.77
184172	7/7/2011	06	14033956	STUDENT TRANSPORTATION OF AMERICA	60,313.86
184549	7/14/2011	06	14038435	STUDENT TRANSPORTATION OF AMERICA	8,362.48
184552	7/14/2011	06	14038438	STUDENT TRANSPORTATION OF AMERICA	12,420.17
184578	7/15/2011	06	14039049	STUDENT TRANSPORTATION OF AMERICA	82,965.25
184770	7/21/2011	06	14043329	STUDENT TRANSPORTATION OF AMERICA	4,782.13
184771	7/21/2011	06	14043330	STUDENT TRANSPORTATION OF AMERICA	17,831.40
184772	7/21/2011	06	14043331	STUDENT TRANSPORTATION OF AMERICA	12,519.23
184773	7/21/2011	06	14043332	STUDENT TRANSPORTATION OF AMERICA	22,575.39
184069	7/6/2011	06	14032648	TAYLOR'S APPLIANCE	3,511.54
184398	7/12/2011	06	14036370	THE PRINCETON REVIEW	5,100.00
184012	7/5/2011	06	14031799	THOMAS W. WATHEN FOUNDATION	5,580.00
184088	7/6/2011	06	14032667	WEST COAST ARBORISTS, INC.	5,405.00
184090	7/6/2011	06	14032669	WEST COAST ARBORISTS, INC.	2,375.00
184045	7/6/2011	06	14032624	WESTERN INTERPRETING NETWORK	2,275.00
184341	7/11/2011	06	14035646	WESTERN PSYCHOLOGICAL SERVICES	3,555.27
184334	7/11/2011	06	14035639	YMCA	5,663.57
184627	7/18/2011	06	14039846	YMCA	18,067.79

TOTAL FUND 06

\$ 1,992,963.99

ADULT EDUCATION FUND 11

184048	7/6/2011	11	14032627	RITE-WAY ROOF CORPORATION	4,738.00
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TOTAL FUND 11

\$ 4,738.00

CHILD DEVELOPMENT FUND 12

184136	7/7/2011	12	14033920	AREY JONES EDUCATIONAL SOLUTIONS	6,046.47
184018	7/6/2011	12	14032597	G/M BUSINESS INTERIORS	3,091.16

TOTAL FUND 12

\$ 9,137.63

CAFETERIA SPECIAL REVENUE FUND 13

184358	7/12/2011	13	14036330	ASR FOOD DISTRIBUTORS, INC.	5,036.93
184800	7/21/2011	13	14043359	DJ CO-OPS	4,395.60
184613	7/18/2011	13	14039834	DOUG POWELL	8,200.00
184615	7/18/2011	13	14039836	GOLD STAR FOODS, INC.	4,310.14
184810	7/21/2011	13	14043369	GOLD STAR FOODS, INC.	7,350.96
184357	7/12/2011	13	14036329	HOLLANDIA DAIRY	3,511.58
184453	7/13/2011	13	14037147	HOLLANDIA DAIRY	5,167.49
184813	7/21/2011	13	14043372	HOLLANDIA DAIRY	4,275.61
184361	7/12/2011	13	14036333	HORIZON SOFTWARE INT'L INC	18,665.01
183995	7/5/2011	13	14031782	P & R PAPER SUPPLY	4,786.36
184089	7/6/2011	13	14032668	P & R PAPER SUPPLY	3,751.13
184093	7/6/2011	13	14032672	PACIFIC COAST PROPANE, LLC	2,550.08
184006	7/5/2011	13	14031793	PCS REVENUE CONTROL SYSTEMS INC	26,850.00
184362	7/12/2011	13	14036334	PCS REVENUE CONTROL SYSTEMS INC	15,617.20
184002	7/5/2011	13	14031789	RIVERSIDE, COUNTY OF	18,176.00
184521	7/14/2011	13	14038408	STATE BOARD OF EQUALIZATION	7,779.00
184584	7/15/2011	13	14039055	SYSCO LOS ANGELES, INC.	2,420.70
183998	7/5/2011	13	14031785	UNITED FRESH PRODUCE	3,454.44
184095	7/6/2011	13	14032674	UNITED FRESH PRODUCE	3,889.53
TOTAL FUND 13					\$ 150,187.76

DEFERRED MAINTENANCE FUND 14

184821	7/21/2011	14	14043380	CARRIER CORPORATION	17,909.74
184167	7/7/2011	14	14033951	FLOOR TECH AMERICA, INC.	9,311.56
184321	7/11/2011	14	14035626	LETNER ROOFING CO.	251,352.00
TOTAL FUND 14					\$ 278,573.30

BUILDING FUND 21

184366	7/12/2011	21	14036338	ABOVE ALL NAMES CONSTRUCTION SERVICES, INC.	4,777.00
184577	7/15/2011	21	14039048	CAL COAST CONCRETE, INC.	2,269.74
184580	7/15/2011	21	14039051	CAL COAST CONCRETE, INC.	15,657.29
184641	7/19/2011	21	14040957	CAL COAST CONCRETE, INC.	30,000.00
184644	7/19/2011	21	14040960	CAL COAST CONCRETE, INC.	24,000.00
184369	7/12/2011	21	14036341	CAL TRACK RECONDITIONING INC.	2,683.75
184448	7/13/2011	21	14037142	CAL TRACK RECONDITIONING INC.	2,683.75
184505	7/14/2011	21	14038393	CALTEC CORP.	25,923.08
184506	7/14/2011	21	14038394	CALTEC CORP.	33,106.94
184507	7/14/2011	21	14038395	CALTEC CORP.	55,472.53
184508	7/14/2011	21	14038396	CALTEC CORP.	28,114.36
184374	7/12/2011	21	14036346	CARDINAL ENVORONMENTAL	2,773.78

184573	7/15/2011	21	14039044	CARDINAL ENVORONMENTAL	3,200.00
184574	7/15/2011	21	14039045	COLBI TECHNOLOGIES, INC.	6,000.00
184370	7/12/2011	21	14036342	DIGITAL NETWORKS GROUP, INC.	22,394.30
184511	7/14/2011	21	14038399	ENVIRONMENTAL CONSTRUCTION, INC.	42,916.00
184371	7/12/2011	21	14036343	GOLDEN WEST MOVING SYSTEMS, INC.	2,019.38
184512	7/14/2011	21	14038400	HAMEL CONTRACTING, INC.	85,484.70
184376	7/12/2011	21	14036348	HEWLETT PACKARD-STL GOVT. SALES	2,429.63
184438	7/13/2011	21	14037132	HMC ARCHITECTS	2,778.15
184459	7/13/2011	21	14037153	HMC ARCHITECTS	16,264.74
184823	7/21/2011	21	14043382	IAN DAVIDSON LANDSCAPE ARCHITECTS	2,286.00
184475	7/13/2011	21	14037169	INLAND INSPECTIONS & CONSULTING	3,164.38
184379	7/12/2011	21	14036351	J. GLENNA CONSTRUCTION INC.	4,875.00
184567	7/15/2011	21	14039038	MICON CONSTRUCTION, INC.	182,039.58
184591	7/15/2011	21	14039062	MICON CONSTRUCTION, INC.	20,226.62
184569	7/15/2011	21	14039040	NATURE-TECH LANDSCAPING	227,155.50
184570	7/15/2011	21	14039041	NATURE-TECH LANDSCAPING	25,239.50
184824	7/21/2011	21	14043383	NEFF CONSTRUCTION, INC.	14,125.68
184417	7/12/2011	21	14036389	ROSSI CONCRETE, INC.	35,481.67
184409	7/12/2011	21	14036381	TOMARK SPORTS INC	9,629.23
184410	7/12/2011	21	14036382	TOMARK SPORTS INC	9,629.23
184618	7/18/2011	21	14039838	TR-ED	25,114.84
184572	7/15/2011	21	14039043	TROXELL COMMUNICATIONS, INC.	7,112.25
184429	7/13/2011	21	14037123	WALTERS WHOLESALE ELECTRIC	2,908.96
184484	7/13/2011	21	14037178	WEST COAST ARBORISTS, INC.	8,279.00
184414	7/12/2011	21	14036386	WLC ARCHITECTS, INC.	5,108.40

TOTAL FUND 21 **\$ 993,324.96**

CAPITAL FACILITIES FUND 25

184179	7/7/2011	25	14033963	BLX GROUP	2,250.00
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TOTAL FUND 25 **\$ 2,250.00**

COUNTY SCHOOL FACILITIES FUND 35

184430	7/13/2011	35	14037124	ADI	12,595.76
184432	7/13/2011	35	14037126	APPLE COMPUTER INC-AUSTIN	15,105.70
184579	7/15/2011	35	14039050	CAL COAST CONCRETE, INC.	4,149.97

TOTAL FUND 35 **\$ 31,851.43**

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY 40

184372	7/12/2011	40	14036344	HMC ARCHITECTS	5,625.00
184450	7/13/2011	40	14037144	HMC ARCHITECTS	12,627.27
184477	7/13/2011	40	14037171	INLAND INSPECTIONS & CONSULTING	6,886.00

184471	7/13/2011	40	14037165	PAINTING AND DECOR, LTD	24,975.00
184509	7/14/2011	40	14038397	R.I.S. ELECTRICAL CONTRACTORS, INC.	47,450.00
184510	7/14/2011	40	14038398	ROADWAY ENGINEERING & CONTRACTING	199,274.40
TOTAL FUND 40					\$ 296,837.67

SELF INSURANCE FUND 67

184009	7/5/2011	67	14031796	ALTURA CREDIT UNION	2,243.75
184825	7/21/2011	67	14043384	COMMUNITY ACTION EMPLOYEE ASSISTANC	6,530.00
184416	7/12/2011	67	14036388	DELTA HEALTH SYSTEMS	140,357.68
184011	7/5/2011	67	14031798	RUSD WORKER'S COMP TRUST	35,876.63
184520	7/14/2011	67	14038407	RUSD WORKER'S COMP TRUST	63,612.16
184010	7/5/2011	67	14031797	UNION BANK OF CALIFORNIA	414,069.14
184335	7/11/2011	67	14035640	UNION BANK OF CALIFORNIA	79,257.33
184667	7/19/2011	67	14040982	UNION BANK OF CALIFORNIA	333,666.25
184838	7/22/2011	67	14043425	UNION BANK OF CALIFORNIA	87,372.29
TOTAL FUND 67					\$ 1,162,985.23

FOUNDATION PRIVATE-PURPOSE TRUST FUND 73

184837	7/22/2011	73	14043424	VILLA, ELENA	2,625.51
184332	7/11/2011	73	14035637	WORLDSTRIDES	8,438.05
TOTAL FUND 73					\$ 8,438.05

VARIOUS FUNDS

184495	7/14/2011	03,06	14038383	OFFICE MAX	8,806.27
184845	7/28/2011	03,06	14046297	OFFICE MAX	16,899.39
184798	7/21/2011	03,06	14043357	VERIZON WIRELESS	74,625.00
184801	7/21/2011	03,06	14043360	VERIZON WIRELESS	49,750.00
184156	7/7/2011	03,06,11,12	14033940	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	115,979.87
184109	7/7/2011	03,06,11,12	14033893	AMERICAN DENTAL PROF SERVICE	7,988.49
184185	7/8/2011	03,06,11,12	14034544	METROPOLITAN LIFE INSURANCE COMPANY	5,327.03
184765	7/21/2011	03,06,11,12	14043324	OFFICE MAX	2,743.50
184117	7/7/2011	03,06,11,12	14033901	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	847,905.98
184101	7/7/2011	03,06,11,12	14033885	STANDARD LIFE INSURANCE	3,834.00
184186	7/8/2011	03,06,11,12,13	14034545	METROPOLITAN LIFE INSURANCE COMPANY	5,434.93
184160	7/7/2011	03,06,11,12,13,25	14033944	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	13,354.50
184119	7/7/2011	03,06,11,12,13,25	14033903	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	85,824.67
184158	7/7/2011	03,06,11,12,13,25,67	14033942	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	58,705.27
184118	7/7/2011	03,06,11,12,13,25,67	14033902	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	566,618.70
184102	7/7/2011	03,06,11,12,13,25,67	14033886	STANDARD LIFE INSURANCE	2,528.00
184110	7/7/2011	03,06,11,12,13,67	14033894	AMERICAN DENTAL PROF SERVICE	6,684.91
184161	7/7/2011	03,06,11,67	14033945	ALLIANCE OF SCHOOLS FOR COOPERATIVE INS	25,772.71

183986	7/5/2011	03,06,12	14031773	OFFICE MAX	3,086.40
184494	7/14/2011	03,06,12,13	14038382	OFFICE MAX	22,116.47
184764	7/21/2011	03,06,12,13	14043323	OFFICE MAX	9,973.54
184193	7/8/2011	03,06,12,13	14034552	PACIFIC EDUCATORS, INC	2,846.01
184652	7/19/2011	03,06,13	14040968	ALTURA CREDIT UNION	17,098.37
184198	7/8/2011	03,06,13	14034557	OFFICE MAX	25,037.75
184496	7/14/2011	03,06,13	14038384	OFFICE MAX	3,283.80
184086	7/6/2011	03,11	14032665	ACSA	10,111.89
184418	7/13/2011	03,11,13	14037112	RIVERSIDE, CITY OF	414,130.87
184327	7/11/2011	03,11,13	14035632	THE GAS COMPANY	18,920.05
184120	7/7/2011	03,67	14033904	SOUTH COUNTIES EMPLOYER EMPLOYEE TRUST	49,092.10
184840	7/22/2011	03,67,73	14043427	RUSD REVOLVING FUND	8,147.85
184434	7/13/2011	06,21	14037128	HMC ARCHITECTS	42,392.18
184452	7/13/2011	06,21	14037146	HMC ARCHITECTS	37,688.68
184645	7/19/2011	21,35	14040961	CAL COAST CONCRETE, INC.	20,000.00
184378	7/12/2011	21,35	14036350	J. GLENNA CONSTRUCTION INC.	4,990.00
TOTAL VARIOUS FUNDS					\$ 2,587,699.18
TOTAL WARRANTS OVER \$2,000.00					\$ 8,566,944.50
TOTAL WARRANTS UNDER \$2,000.00					\$ 325,071.49
GRAND TOTAL ALL FUNDS					\$ 8,892,015.99

Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda August 15, 2011

Topic: Acceptance of Gifts and Donations to the District

Presented by: Donna Manson, Account Clerk, Business Services

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Individuals and entities may make gifts or donations of usable items or money to the District. Gifts or donations of \$100 or more in value are accepted and acknowledged by the Board of Education.

DESCRIPTION OF AGENDA ITEM:

The District has received the following gifts and donations:

- Alcott Elementary School received the following:
 - \$384.00 from ASF for first grade field trip
 - \$3,141.80 from their Parent Teacher Association for field trip bussing.

- Amelia Earhart Middle School received the following for Odyssey of the Mind:
 - \$1,250.00 from Paul Davis for Riverside City Council
 - \$100.00 from Linda Lore
 - \$100.00 from Kathy Tank
 - \$100.00 from Faith Polk
 - \$100.00 from Carrie Poindexter
 - \$700.00 from Riverside Medical Clinic
 - \$1,000.00 from Supervisor Bob Buster, 1st District, Riverside County
 - \$1,250.00 from Dr. Hough-Everage
 - 24 t-shirts valued at \$250.00 from Mr. and Mrs. James Kreter
 - \$1,250.00 from Brandman University
 - \$555.00 from Gordon L. Bourns
 - \$200.00 from Charles L. Beatty, Ph.D.

- Arlington High School received the following:
 - \$350.00 from Riverside County Office of Education for their AFJTOTC program.
 - \$500.00 from The Community Foundation on behalf of Alexis Wood for their Envirothon and Apes programs.
 - \$250.00 from The Community Foundation on behalf of Elijah Kenan for their 2011 football program.

- Bryant Elementary School received \$160.00 from the Wells Fargo Foundation Educational Matching Gift Program on behalf of Rebecca Dietrich.

- Castle View Elementary School received \$2,455.00 from their Parent Teacher Organization for field trip transportation.

- Central Middle School received a Yamaha Flute Serial # 331395P from Nicole Johnson valued at \$700.00.

- Franklin Elementary received \$4,561.80 from their Parent Teacher Organization for field trip buses.

- Fremont Elementary School received \$2,000.00 from their Parent Teacher Association to purchase playground equipment.

- Kennedy Elementary School received a computer and hard drive from Tracy Chelette valued at \$200.00.

- Lake Mathews Elementary School received the following:
 - 240 Laptop bags and 60 surge protectors from Emmit Mueller, Plant Operations Manager at APC, valued at \$8,000.00
 - \$1,050.00 from Supervisor Bob Buster, 1st District Riverside County toward technology and plaque for the student of the year award recipient's name.
 - \$8,000.00 from their Parent Teacher Association for field trips and student planners.

- King High School received the \$100.00 from Paul A. Peck and Associates for a very special prom.

- Pupil Services Department and the Homeless Program received 350 oral hygiene bags from Dr. Jefferson D.D.S. valued at \$180.00.

- Rivera Elementary School received a Hewlett Packard Office Jet Pro printer from Derek Parsons valued at \$300.00.

- North High School received from the following:
 - \$500.00 from Gaslamp Popcorn Co for the Tennis Team
 - \$1,000.00 from Supervisor Bob Buster, 1st District, Riverside County for the International Baccalaureate Program.
 - \$1,000.00 from John Gabbert for the Debate Club.
 - \$1,000.00 from the Community Foundation for Boys Soccer.

- Mark Twain Elementary School received \$10,926.40 from their Parent Teacher Association for field trips.

- Victoria Elementary School received \$18,668.00 from Victoria Outdoor Education for 6th grade science camp.

- Pupil Services Department received from The Riverside Against Drugs Advised Fund at the Community Foundation, Serving Riverside and San Bernardino Counties \$40,450.00 for preventive activities and program Red Ribbon week supplies, classroom curriculum, speakers and other activities for high risk students.

FISCAL IMPACT: \$112,732.00

RECOMMENDATION: It is recommended that the Board of Education accept the above gifts and donations.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
August 15, 2011**

Topic: Resolution No. 2011/12-04 – Resolution to Appropriate Revenues, Expenditures, and Fund Balance

Presented by: Brenda Hofer, Accountant

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Funds have been received or are anticipated to be received by the school district. Revenue lists are presented to the Board of Education for adoption.

DESCRIPTION OF AGENDA ITEM:

Subsequent to the adoption of the District’s annual budget, the District may receive funds or receive notice of the appropriation of new or additional funds to the District from a variety of federal, state and local sources. California Education Code Section 42602 provides that the governing board of a school district may, by a majority vote of its members, budget and use any unbudgeted income provided during the fiscal year from any source.

Additional funds have been received or are anticipated to be received this fiscal year from a variety of federal, state and local sources. The attached resolution appropriates the revenue and associated expenditures related to these previously unbudgeted funds.

FISCAL IMPACT: \$637,999.00

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2011/12-04– Resolution to Appropriate Revenues, Expenditures, and Fund Balance.

ADDITIONAL MATERIAL: A detailed listing of the new revenues and expenditures is attached to the resolution.

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2011/12-04

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT TO APPROPRIATE REVENUES,
EXPENDITURES, AND FUND BALANCE**

WHEREAS, the Board of Education of the Riverside Unified School District has determined that revenues in the amount of \$637,999.00 have been received or are anticipated to be received in the current fiscal year; and

WHEREAS, the Board of Education of the Riverside Unified School District has determined that expenditures in the amount of \$637,999.00 are necessary in the current fiscal year; and

WHEREAS, such revenues, expenditures and/or fund balance are in excess of amounts previously budgeted;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to California Education Code Section 42602, such revenues, expenditures and/or fund balance shall be appropriated as detailed on the attached listing.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on August 15, 2011 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Gayle Cloud, Clerk
Board of Education

Dated: _____

Fund	Object	Description	Amount
06	8182	Mental Health Services	\$123,469.00
06	8590	After School Education and Safety Program	514,530.00
			<u>\$637,999.00</u>
06	4000	Books and Supplies	\$637,999.00
			<u>\$637,999.00</u>

**Board Meeting Agenda
August 15, 2011**

Topic: Resolution No. 2011/12-05 – Resolution to Authorize the Establishment and Maintenance of Site Revolving Cash Funds

Presented by: Brenda Hofer, Accountant

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Establish and Maintain site revolving cash funds. The revolving cash funds are established for use by school principals and other administrative officials for day to day expenditures of an urgent nature.

DESCRIPTION OF AGENDA ITEM:

California Education Code Section 42800 provides that the governing board of any school district may establish a revolving cash fund for use by school principals and other administrative officials. Such funds are limited to three (3) percent of the annual instructional materials budget. Site revolving cash funds (or petty cash or imprest accounts) are commonplace at District schools and departments in amounts that range between \$100 and \$300. The attached resolution will be updated as staff changes necessitate or at least annually in order to maintain a current authorization and awareness.

FISCAL IMPACT: \$0.00

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2011/12-05 – Resolution Authorizing the Establishment and Maintenance of Site Revolving Cash Funds.

ADDITIONAL MATERIAL: None

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2011/12-05

RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE UNIFIED SCHOOL DISTRICT TO AUTHORIZE THE ESTABLISHMENT AND MAINTENANCE OF SITE REVOLVING CASH FUNDS

WHEREAS, Section 42800 of the Education Code provides that the governing board of any school district may establish a revolving cash fund for use by school principals and other administrative officials; and

WHEREAS, the day-to-day expenditures of an urgent nature can be paid most efficiently from a revolving cash fund; and

WHEREAS, the procedures to ensure appropriate control, safeguarding and accounting of such revolving cash fund and related expenditures have been established.

WHEREAS, the Board of Education of the Riverside Unified School District authorized the custodian of the revolving cash fund to establish and maintain the following site revolving cash funds for use by school principals and other administrative officials herein designated:

Arlington High School	Antonio Garcia	\$300.00
Castle View Elementary School	Hayley Calhoun	\$300.00
Central Middle School	John Paul Sanchez	\$300.00
Earhart Middle School	Coleman Kells	\$300.00
Educational Services 7-12	Sue Holmes	\$300.00
Educational Services K-6	Sue Lebow	\$200.00
Frank Augustus Miller Middle School	Kyley Ybarra	\$300.00
Franklin Elementary School	Vivian Lee	\$300.00
Fremont Elementary School	Patti Popovich	\$300.00
Harrison Elementary School	Jamelia Oliver	\$300.00
Hawthorne Elementary School	Linda Daltrey	\$300.00
Hyatt Elementary School	Raul Ayala	\$300.00
Jefferson Elementary School	Maria Ortega	\$300.00
King High School	Daniel Brooks	\$300.00
Liberty Elementary School	Joshua Lightle	\$300.00
Longfellow Elementary School	Michelle Cortes	\$300.00
Mt. View Elementary School	Paula Allbeck	\$300.00
North High School	Dale Kinnear	\$300.00
Nutrition Services	Rodney Taylor	\$400.00
Pachappa Elementary School	Kiersten Reno-Frausto	\$300.00
Rivera Elementary School	JoLynn Loomis	\$300.00

Riverside Adult School	Jim Dawson	\$300.00
Superintendent's Office	Cheryl Anderson	\$300.00
Twain Elementary School	Jacqueline Hall	\$300.00
University Middle School	Patricia Grice	\$200.00
Victoria Elementary School	Lari Nelson	\$300.00
Washington Elementary School	Elizabeth Schmechel	\$300.00
Woodcrest Elementary School	Randy Caudill	\$300.00

NOW THEREFORE BE IT RESOLVED that the custodian of the revolving cash fund be authorized to establish and revise the following site revolving cash funds for use by the school principals and other administrative officials herein designated as custodians of such funds:

SCHOOL/SITE	NAME	ACTION	AMOUNT
Beatty Elementary School	Jacqueline Hall	New Cash Fund	\$300.00
Educational Services K-6	Sue Lebow	Delete Cash Fund	\$0.00
Hawthorne Elementary School	Ellen Parker	Custodian Change	\$300.00
Highland Elementary School	Raul Ayala	New Cash Fund	\$300.00
Hyatt Elementary School	Raul Ayala	Delete Cash Fund	\$0.00
King High School	Darel Hansen	Custodian Change	\$300.00
Madison Elementary School	John McCombs	New Cash Fund	\$300.00
North High School	Dale Kinnear	Delete Cash Fund	\$0.00
Twain Elementary School	Jacqueline Hall	Delete Cash Fund	\$0.00
Victoria Elementary School	Lari Nelson	Delete Cash Fund	\$0.00

BE IT FURTHER RESOLVED that the persons entrusted with site revolving cash funds shall only be authorized to expend any portion of the fund for services or material according to district procedures for petty cash, the securing or purchasing of which is a legal charge against the district. No expenditure shall be made unless a receipt is obtained which provides the date, purpose of the expenditure and amount expended; and

BE IT FURTHER RESOLVED that the total amount of the site revolving cash funds shall not exceed three percent (3%) of the then-current year's instructional supply budget.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on August 15, 2011 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

 Gayle Cloud, Clerk
 Board of Education

Dated: _____



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda August 15, 2011

Topic: Approval of Change Order No. 2 – Purchase Order C6001818 – Bid No. 2010/11-16 – Highgrove Elementary School MPR Building Improvements

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible
Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Highgrove Elementary School MPR Building Improvements.

DESCRIPTION OF AGENDA ITEM:

On May 16, 2011, the Board of Education approved Bid No. 2010/11-16 – Highgrove Elementary School MPR Building Improvements. The bid was awarded to Hamel Contracting, Inc., and Purchase Order C6001818 was issued in the amount of \$258,890.00. One subsequent deductive change order was approved for \$10,000.00, bringing the total amount of the purchase order to \$248,890.00.

District staff is requesting a change in the scope of work for Change Order No. 2 to incorporate into the contract all work associated with the flooring alternate.

Change Order No. 2 in the amount of \$9,997.00, brings the total amount of the purchase order to \$258,887.00. Funding for this project is 29% Measure B, 27% Capital Facilities District, and 44% State.

FISCAL IMPACT: Change order value of \$9,997 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 2 in the amount of \$9,997.00 to Hamel Contracting, Inc. – Purchase Order C6001818, bringing the new total amount of the Purchase Order to \$258,887.00.

ADDITIONAL MATERIAL: Request for Change Order No. 2 – Highgrove Elementary School MPR Building Improvements

Attached: Yes

Consent Agenda — Page 1

CHANGE ORDER

Distribution to:
Owner
Architect
Contractor

PROJECT: Highgrove Elementary School
MPR Building Improvements

CHANGE ORDER NO: 1

DATE: June 30, 2011

TO: Hamel Contracting, Inc.
26341 Jefferson Avenue, Suite B
Murrieta, CA 92552

BID NO: 2010/11-16

You are directed to make the following changes in this Contract:

- | | |
|---|--------------------|
| 1. Incorporate into the contract all work associated with the flooring alternate. | <u>\$ 9,997.00</u> |
| TOTAL: | \$ 9,997.00 |

Not valid until signed by both the District and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time

The original Contract Sum was	\$258,890.00
Net change by previously authorized Change Orders	(\$ 10,000.00)
The Contract Sum prior to this Change Order was	\$248,890.00
The total amount of this Change Order is (increase/decrease)	\$ 9,997.00
The new Contract Sum including this Change Order will be	\$258,887.00

The amount of days the Contract Time will be changed by [0]
The Date of Completion as of the date of this Change Order therefore is: [Unchanged]

CONTRACTOR
Hamel Contracting, Inc.
26341 Jefferson Avenue, Suite B
Murrieta, CA 92562

OWNER
Riverside Unified School District
3070 Washington Street
Riverside, CA 92504

By: _____

By: _____

Date: _____

Date: _____

**Board Meeting Agenda
August 15, 2011**

Topic: Approval of Change Order No. 2 – Purchase Order C6001836 – Bid No. 2010/11-29C – Castle View Elementary School ADA Restroom Renovation

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Castle View Elementary School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011, the Board of Education approved Bid No. 2010/11-29C – Castle View Elementary School ADA Restroom Renovation. The bid was awarded to Caltec Corp., and Purchase Order C6001836 was issued in the amount of \$75,000.00. One subsequent change order was approved for \$950.00, bringing the total amount of the Purchase Order to \$75,950.00.

District staff is requesting a change in the scope of work for Change Order No. 2 to (1) provide and install a new door opening as the existing opening is deteriorated and not stable; and (2) provide and install a 2’x 8’ plumbing wall and concrete curb on the north wall to accommodate the installation of new plumbing piping.

Change Order No. 2 in the amount of \$2,369.00 brings the total amount of the purchase order to \$78,319.00. Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: Change order value of \$2,369.00 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 2 in the amount of \$2,369.00 to Caltec Corp. – Purchase Order C6001836, bringing the new total amount of the Purchase Order to \$78,319.00.

ADDITIONAL MATERIAL: Request for Change Order No. 2 – Castle View Elementary School ADA Restroom Renovation

Attached: Yes

CHANGE ORDER

Distribution to:
Owner
Architect
Contractor

PROJECT: Castle View Elementary
ADA Restroom Renovation

CHANGE ORDER NO: 2

DATE: June 30, 2011

TO: Caltech Corp.
8732 Westminster Boulevard #2
Westminster, CA 92683

BID NO: 2010/11-29C

You are directed to make the following changes in this Contract:

- | | |
|--|--------------------|
| 1. Provide and install a new door opening to replace one that had deteriorated. | \$ 1,159.00 |
| 2. Provide and install a plumbing wall and concrete curb to accommodate installation of new plumbing piping. | <u>\$ 1,210.00</u> |
| TOTAL: | \$ 2,369.00 |

Not valid until signed by both the District and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time

The original Contract Sum was	\$ 75,000.00
Net change by previously authorized Change Orders	\$ 950.00
The Contract Sum prior to this Change Order was	\$ 75,950.00
The total amount of this Change Order is (increase/decrease)	\$ 2,369.00
The new Contract Sum including this Change Order will be	\$ 78,319.00

The amount of days the Contract Time will be changed by [0]
The Date of Completion as of the date of this Change Order therefore is: [Unchanged]

CONTRACTOR
Caltech Corp
8732 Westminster Boulevard #2
Westminster, CA 92683

OWNER
Riverside Unified School District
3070 Washington Street
Riverside, CA 92504

By: _____

By: _____

Date: _____

Date: _____

**Board Meeting Agenda
August 15, 2011**

Topic: Approval of Change Order No. 2 – Purchase Order C6001837 – Bid No. 2010/11-29F – Fremont Elementary School ADA Restroom Renovation

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Fremont Elementary School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011, the Board of Education approved Bid No. 2010/11-29F – Fremont Elementary School ADA Restroom Renovation. The bid was awarded to Caltec Corp., and Purchase Order C6001837 was issued in the amount of \$95,000.00. One subsequent change order was approved for \$7,351.00, bringing the total amount of the purchase order to \$102,351.00.

District staff is requesting a change in the scope of work for Change Order No. 2 to demolish the existing 6’x12” concrete floor.

Change Order No. 2 in the amount of \$1,450.00 brings the total amount of the purchase order to \$103,801.00. Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: Change order value of \$1,450.00 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 2 in the amount of \$1,450.00 to Caltec Corp. – Purchase Order C6001837, bringing the new total amount of the Purchase Order to \$103,801.00.

ADDITIONAL MATERIAL: Request for Change Order No. 2 – Fremont Elementary School ADA Restroom Renovation

Attached: Yes

CHANGE ORDER

Distribution to:
Owner
Architect
Contractor

PROJECT: Fremont Elementary
ADA Restroom Renovation

CHANGE ORDER NO: 2

DATE: June 30, 2011

TO: Caltech Corp.
8732 Westminster Boulevard #2
Westminster, CA 92683

BID NO: 2010/11-29F

You are directed to make the following changes in this Contract:

1. Demolish an existing 6" to 12" thick concrete floor	<u>\$ 1,450.00</u>
TOTAL:	\$ 1,450.00

Not valid until signed by both the District and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time

The original Contract Sum was	\$ 75,000.00
Net change by previously authorized Change Orders	\$ 7,351.00
The Contract Sum prior to this Change Order was	\$102,351.00
The total amount of this Change Order is (increase/decrease)	\$ 1,450.00
The new Contract Sum including this Change Order will be	\$103,801.00

The amount of days the Contract Time will be changed by [0]
The Date of Completion as of the date of this Change Order therefore is: [Unchanged]

CONTRACTOR
Caltech Corp
8732 Westminster Boulevard #2
Westminster, CA 92683

OWNER
Riverside Unified School District
3070 Washington Street
Riverside, CA 92504

By: _____

By: _____

Date: _____

Date: _____



**Board Meeting Agenda
August 15, 2011**

Topic: Approval of Change Order No. 1 – Purchase Order C6001838 – Bid No. 2010/11-28S – Sierra Middle School ADA Restroom Renovation

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Sierra Middle School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011, the Board of Education approved Bid No. 2010/11-28S – Sierra Middle School ADA Restroom Renovation. The bid was awarded to CA Construction, Inc., and Purchase Order C6001838 was issued in the amount of \$135,000.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to abate the lead that was found during the course of demolition.

Change Order No. 1 in the amount of \$16,510.75 brings the total amount of the purchase order to \$151,510.75. Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: Change order value of \$16,510.75 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1 in the amount of \$16,510.75 to CA Construction, Inc. – Purchase Order C6001838, bringing the new total amount of the Purchase Order to \$151,510.75.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Sierra Middle School ADA Restroom Renovation

Attached: Yes

CHANGE ORDER

Distribution to:
Owner
Architect
Contractor

PROJECT: Sierra Middle School
ADA Restroom Renovation

CHANGE ORDER NO: 1

DATE: June 30, 2011

TO: CA Construction.
981 Iowa Avenue Suite A
Riverside, CA 92507

BID NO: 2010/11-28S

You are directed to make the following changes in this Contract:

1. Abate lead found during the course of demolition	<u>\$16,510.75</u>
TOTAL:	\$16,510.75

Not valid until signed by both the District and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time

The original Contract Sum was	\$135,000.00
Net change by previously authorized Change Orders	\$.00
The Contract Sum prior to this Change Order was	\$135,000.00
The total amount of this Change Order is (increase/decrease)	\$ 16,510.75
The new Contract Sum including this Change Order will be	\$151,510.75

The amount of days the Contract Time will be changed by [0]
The Date of Completion as of the date of this Change Order therefore is: [Unchanged]

CONTRACTOR
CA Construction
981 Iowa Avenue Suite A
Riverside, CA 92507

OWNER
Riverside Unified School District
3070 Washington Street
Riverside, CA 92504

By: _____

By: _____

Date: _____

Date: _____

**Board Meeting Agenda
August 15, 2011**

Topic: Approval of Change Order No. 1 – Purchase Order C6001839 – Bid No. 2010/11-28M – Magnolia Elementary School ADA Restroom Renovation

Presented by: Jane Jumngongsilp, Purchasing Manager

Responsible Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Magnolia Elementary School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011, the Board of Education approved Bid No. 2010/11-28M – Magnolia Elementary School ADA Restroom Renovation. The bid was awarded to CA Construction, Inc., and Purchase Order C6001839 was issued in the amount of \$110,000.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to abate the lead that was found during the course of demolition.

Change Order No. 1 in the amount of \$3,541.44 brings the total amount of the purchase order to \$113,541.44. Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: Change order value of \$3,541.44 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1 in the amount of \$3,541.44 to CA Construction, Inc. – Purchase Order C6001839, bringing the new total amount of the Purchase Order to \$113,541.44.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Magnolia Elementary School ADA Restroom Renovation

Attached: Yes

CHANGE ORDER

Distribution to:
Owner
Architect
Contractor

PROJECT: Magnolia Elementary
ADA Restroom Renovation

CHANGE ORDER NO: 1

DATE: June 30, 2011

TO: CA Construction.
981 Iowa Avenue Suite A
Riverside, CA 92507

BID NO: 2010/11-28M

You are directed to make the following changes in this Contract:

1. Abate lead found during the course of demolition	<u>\$ 3,541.44</u>
TOTAL:	\$ 3,541.44

Not valid until signed by both the District and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time

The original Contract Sum was	\$110,000.00
Net change by previously authorized Change Orders	\$.00
The Contract Sum prior to this Change Order was	\$110,000.00
The total amount of this Change Order is (increase/decrease)	\$ 3,541.44
The new Contract Sum including this Change Order will be	\$113,541.44

The amount of days the Contract Time will be changed by [0]
The Date of Completion as of the date of this Change Order therefore is: [Unchanged]

CONTRACTOR
CA Construction
981 Iowa Avenue Suite A
Riverside, CA 92507

OWNER
Riverside Unified School District
3070 Washington Street
Riverside, CA 92504

By: _____

By: _____

Date: _____

Date: _____

**Board Meeting Agenda
August 15, 2011**

Topic: Approval of Change Order No. 1 – Purchase Order C6001840 – Bid No. 2010/11-28L – Liberty Elementary School ADA Restroom Renovation

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Liberty Elementary School ADA Restroom Renovation.

DESCRIPTION OF AGENDA ITEM:

On June 6, 2011, the Board of Education approved Bid No. 2010/11-28L – Liberty Elementary School ADA Restroom Renovation. The bid was awarded to CA Construction, Inc., and Purchase Order C6001840 was issued in the amount of \$78,000.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to abate the lead that was found during the course of demolition.

Change Order No. 1 in the amount of \$2,727.86 brings the total amount of the purchase order to \$80,727.86. Funding for this project is one hundred percent (100%) from Measure B funds.

FISCAL IMPACT: Change order value of \$2,727.86 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1 in the amount of \$2,727.86 to CA Construction, Inc. – Purchase Order C6001840, bringing the new total amount of the Purchase Order to \$80,727.86.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Liberty Elementary School ADA Restroom Renovation

Attached: Yes

CHANGE ORDER

Distribution to:
Owner
Architect
Contractor

PROJECT: Liberty Elementary
ADA Restroom Renovation

CHANGE ORDER NO: 1

DATE: June 30, 2011

TO: CA Construction.
981 Iowa Avenue Suite A
Riverside, CA 92507

BID NO: 2010/11-28L

You are directed to make the following changes in this Contract:

1. Abate lead found during the course of demolition	<u>\$ 2,727.86</u>
TOTAL:	\$ 2,727.86

Not valid until signed by both the District and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time

The original Contract Sum was	\$ 78,000.00
Net change by previously authorized Change Orders	\$.00
The Contract Sum prior to this Change Order was	\$ 78,000.00
The total amount of this Change Order is (increase/decrease)	\$ 2,727.86
The new Contract Sum including this Change Order will be	\$ 80,727.86

The amount of days the Contract Time will be changed by [0]
The Date of Completion as of the date of this Change Order therefore is: [Unchanged]

CONTRACTOR
CA Construction
981 Iowa Avenue Suite A
Riverside, CA 92507

OWNER
Riverside Unified School District
3070 Washington Street
Riverside, CA 92504

By: _____

By: _____

Date: _____

Date: _____

**Board Meeting Agenda
August 15, 2011**

Topic: Notice of Completion – Purchase Order C6001340 – Bid No. 2009/10-66 – Category 31 – Martin Luther King High School Track and Field – Synthetic Turf Surfacing

Presented by: Jane Jumngsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A Notice of Completion is recommended for General Sports Turf, Inc. for Synthetic Turf Surfacing at Martin Luther King High School Track and Field.

DESCRIPTION OF AGENDA ITEM:

On March 1, 2010, the Board of Education approved Bid No. 2009/10-66 – Category 31 – Synthetic Turf Surfacing – Martin Luther King High School Track and Field. The bid was awarded to General Sports Turf, Inc., and Purchase Order C6001340 was issued in the amount of \$328,640.50.

The scope of work for this project was to provide synthetic turf for the Martin Luther King High School Track and Field.

District staff, architect, and inspector of record have reviewed the project, deemed the project complete, and a Notice of Completion is now being requested.

Funding for this project is 100% Measure B.

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for General Sports Turf, Inc. – Purchase Order C6001340 for a total amount of \$328,640.50.

ADDITIONAL MATERIAL: Request for Notice of Completion – Martin Luther King High School Track and Field.

Attached: Yes

O'Brien, Laurie

From: Ramos, Lori on behalf of Mueller, Kenneth
Sent: Friday, July 01, 2011 8:04 AM
To: O'Brien, Laurie
Cc: Vinson, Nancy J. (Chasey)
Subject: Proceed with Notice of Completion

Laurie,

Please proceed with the Notice of Completion on the King Track & Field Project per Ken Mueller.

Thank you
Lori Ramos
Riverside Unified School District
Maintenance & Operations Division
Administrative Assistant
3070 Washington Street
Riverside, CA. 92504
951-788-7496 X84002



Riverside Unified School District

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Board Meeting Agenda August 15, 2011

Topic: Notice of Completion – Purchase Order C6001604 – Bid No. 2010/11-04 – Central Middle School MPR – Fencing Additions

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A Notice of Completion is recommended for Harris Steel Fence Company, Inc. for Fencing Additions at Central Middle School MPR.

DESCRIPTION OF AGENDA ITEM:

On November 15, 2010, the Board of Education approved Bid No. 2010/11-04 – Central Middle School MPR Fencing Additions. The bid was awarded to Harris Steel Fence Company, Inc., and Purchase Order C6001604 was issued in the amount of \$61,815.00.

The scope of work for this project was to provide fencing for the Central Middle School MPR project.

District staff, architect, and inspector of record have reviewed the project, deemed the project complete, and a Notice of Completion is now being requested.

Funding for this project is 68% Measure B, 24% various Capital Facilities District, and 8% State Funding.

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Harris Steel Fence Company, Inc. – Purchase Order C6001604 for a total amount of \$61,815.00.

ADDITIONAL MATERIAL: Request for Notice of Completion – Central Middle School MPR Fencing Addition.

Attached: Yes

Consent Agenda — Page 1

O'Brien, Laurie

From: Hauser, Kevin D.
Sent: Friday, July 01, 2011 11:10 AM
To: O'Brien, Laurie
Subject: Harris Fence NOC

Laurie;

Please process the NOC for Harris Fence at Central MPR.

Thanks

Kevin Hauser

Assistant Director, Facilities Projects
Riverside Unified School District
3070 Washington St.
Riverside, CA 92504
(951) 788-7496 Extension 84704
Fax (951) 778-5643
Cell (951) 377-2143

**Board Meeting Agenda
August 15, 2011**

Topic: Notice of Completion – Purchase Order C6001809 – Bid No. 2010/11-18 –
Arlington High School Life Skills Classroom

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental
Relations

Type of Item: Consent

Short Description: A Notice of Completion is recommended for Haley Construction Service,
Inc. for Arlington High School Life Skills Classroom.

DESCRIPTION OF AGENDA ITEM:

On May 16, 2011, the Board of Education approved Bid No. 2010/11-18 – Arlington High School Life Skills Classroom. The bid was awarded to Haley Construction, Inc., and Purchase Order C6001809 was issued in the amount of \$164,000.00.

The scope of work for this project was to renovate existing offices into a Special Education Life Skills Classroom comprising a kitchen and restroom.

District staff, architect, and inspector of record have reviewed the project, deemed the project complete, and a Notice of Completion is now being requested.

Funding for this project is 100% from the Special Education ARRA Idea Part B Section II funding.

FISCAL IMPACT: None.

RECOMMENDATION: It is recommended that the Board of Education direct that a Notice of Completion be filed for Haley Construction Service, Inc. – Purchase Order C6001809 for a total amount of \$164,000.00.

ADDITIONAL MATERIAL: Request for Notice of Completion – Arlington High School Life Skills Classroom

Attached: Yes

O'Brien, Laurie

From: Hauser, Kevin D.
Sent: Wednesday, July 20, 2011 4:26 PM
To: O'Brien, Laurie
Subject: NOC Request, Arlington Life Skills

Laurie;

Please process an NOC for Hayley Construction for Arlington Life Skills for the August 15th BOE.

Thanks

Kevin Hauser

Assistant Director, Facilities Projects
Riverside Unified School District
3070 Washington St.
Riverside, CA 92504
(951) 788-7496 Extension 84704
Fax (951) 778-5643
Cell (951) 377-2143

**Board Meeting Agenda
August 15, 2011**

Topic: Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-09-70-2473G with NIC Partners for Purchase of Tyco AMP

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative Purchasing Agreement for the purchase of Tyco AMP.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interests of the District.

Riverside Unified School District desires to utilize an existing California Multiple Award Schedule (CMAS) Contract for the purchase of Tyco AMP. NIC Partners was awarded CMAS Contract No. 3-09-70-2473G, which allows for cooperative purchasing agreements between public agencies. The contract is valid through December 31, 2012.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase Tyco AMP and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of CMAS, Contract No. 3-09-70-2473G with NIC Partners to purchase quantities at unit prices quoted, sufficient to meet

the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: CMAS Contract No. 3-09-70-2473G

Attached: Yes



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CMAS Detail Results

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NIC PARTNERS

CMAS Contract Number: 3-09-70-2473G
Contractor: NIC PARTNERS
Current Supplement: K
Term Dates: 03/17/09-12/31/12
Contact Name/Number: DOREEN FIOLA, 909-919-2806 Ext:
Address: 11981 JACK BENNY DRIVE
 SUITE 103
City/State/Zip: RANCHO CUCAMONGA, CA 91739
Hotlink:
E-Mail Address: DFIOLA@NICPARTNERSINC.COM
Business Enterprise Type: SB [Verify SB/DVBE Status](#)
Base Contract Number: GS-35F-0804M
Product and Service Codes:

Description:	Code:
BRAND-TYCO/AMP	3247

Product/Service Code Description: The CMAS Product and Service Descriptions are for marketing purposes only. Review contract for products/services available.

To verify the supplier's current business enterprise status,
Please refer to the following website:
<http://www.bidsync.com/DPXBisCASB>

**Board Meeting Agenda
August 15, 2011**

Topic: Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-10-70-2473L with NIC Partners for Purchase of Cisco and Tyco Installation Services

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative Purchasing Agreement for purchase of Cisco and Tyco Installation Services.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interests of the District.

Riverside Unified School District desires to utilize an existing California Multiple Award Schedule (CMAS) Contract for the purchase of Cisco and Tyco Installation Services. NIC Partners was awarded CMAS Contract No. 3-10-70-2473L, which allows for cooperative purchasing agreements between public agencies. The contract is valid through November 30, 2014.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase Cisco and Tyco Installation Services and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of CMAS, Contract No. 3-10-70-2473L with NIC Partners to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: CMAS Contract No. 3-10-70-2473L

Attached: Yes



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NIC PARTNERS

CMAS Contract Number: 3-10-70-2473L
Contractor: NIC PARTNERS
Current Supplement:
Term Dates: 04/07/10-11/30/14
Contact Name/Number: DOREEN FIOLA, 800-451-3394 Ext: 2806
Address: 11981 JACK BENNY DRIVE
 SUITE 103
 RANCHO CUCAMONGA, CA 91739
City/State/Zip:
Hotlink:
E-Mail Address: DFIOLA@NICWEB.COM
Business Enterprise Type: SB [Verify SB/DVBE Status](#)
Base Contract Number: GS-35F-0688J
Product and Service Codes:

Description:	Code:
SERVICE-SOFTWARE INSTALLATION	61
SERVICE-SOFTWARE MAINTENANCE	100
SERVICE-EQUIPMENT MAINTENANCE	441
SERVICE-TECHNICAL SUPPORT	458
IT CONSULT-SYSTEM INTEGRATION	1199
IT CONSULT-SYSTEM DESIGN	1295
IT CONSULT-LAN/WAN	1400
IT CONSULT-SYSTEM IMPLEMENT	2079

Product/Service Code Description: The CMAS Product and Service Descriptions are for marketing purposes only. Review contract for products/services available.

To verify the supplier's current business enterprise status,
 Please refer to the following website:
<http://www.bidsync.com/DPXBisCASB>

**Board Meeting Agenda
August 15, 2011**

Topic: Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-10-70-2473M with NIC Partners for Purchase of Telecom Cabling

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative Purchasing Agreement for purchase of Telecom Cabling.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interests of the District.

Riverside Unified School District desires to utilize an existing California Multiple Award Schedule (CMAS) Contract for the purchase of telecom cabling. NIC Partners was awarded CMAS Contract No. 3-10-70-2473M, which allows for cooperative purchasing agreements between public agencies. The contract is valid through October 31, 2012.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase telecom cabling and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of CMAS, Contract No. 3-10-70-2473M with NIC Partners to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: CMAS Contract No. 3-10-70-2473M

Attached: Yes



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NIC PARTNERS

CMAS Contract Number: 3-10-70-2473M
Contractor: NIC PARTNERS
Current Supplement:
Term Dates: 09/15/10-10/31/12
Contact Name/Number: DOREEN FIOLA, 909-919-2806 Ext:
Address: 11981 JACK BENNY DRIVE
 SUITE 103
 RANCHO CUCAMONGA, CA 91739

City/State/Zip:
Hotlink:
EEmail Address: DFIOLA@NICWEB.COM
Business Enterprise Type: SB [Verify SB/DVBE Status](#)
Base Contract Number: GS-35F-4748G
Product and Service Codes:

Description:	Code:
SERVICE-TELECOM CABLING	83
BRAND-ORTRONICS	139
BRAND-PANDUIT	379
BRAND-SIEMON	518
BRAND-COMMSCOPE	831
CERTIFIED-RCDD	883
BRAND-BELDEN	929
BRAND-MOHAWK	958
BRAND-BERK-TEK	1467
BRAND-LEVITON	1468
BRAND-CORNING	2296
BRAND-SUPERIOR ESSEX	3225

Product/Service Code Description: The CMAS Product and Service Descriptions are for marketing purposes only. Review contract for products/services available.

To verify the supplier's current business enterprise status,
Please refer to the following website:
<http://www.bidsync.com/DPXBisCASB>

**Board Meeting Agenda
August 15, 2011**

Topic: Approval to Utilize the California Multiple Award Schedule (CMAS) Contract No. 3-10-70-2473N with NIC Partners for Purchase of Cisco Software Maintenance Services

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Cooperative Purchasing Agreement for purchase of Cisco Software Maintenance Services.

DESCRIPTION OF AGENDA ITEM:

California law provides that public agencies may establish cooperative purchasing agreements wherein one public agency awards a competitive contract to a vendor and allows other public agencies to utilize or “piggyback” on the contract. Approval of a cooperative purchasing agreement does not obligate the Board of Education to issue a contract or appropriate any funds. As indicated below, the Board of Education must find and determine that the use of a cooperative purchasing agreement is in the best interests of the District.

Riverside Unified School District desires to utilize an existing California Multiple Award Schedule (CMAS) Contract for the purchase of Cisco Software Maintenance Services. NIC Partners was awarded CMAS Contract No. 3-10-70-2473N, which allows for cooperative purchasing agreements between public agencies. The contract is valid through December 13, 2013.

District staff has reviewed available cooperative purchasing agreements and other formal purchasing options to purchase Cisco Software Maintenance Services and found that the subject contract best meets the needs of the District.

FISCAL IMPACT: The approval of this agenda item to allow the use of the cooperative purchasing agreement referenced without limit as to dollar amount or items.

RECOMMENDATION: It is recommended that the Board of Education find and determine that it is in the best interest of the District to approve the utilization of CMAS, Contract No. 3-10-70-2473N with NIC Partners to purchase quantities at unit prices quoted, sufficient to meet the needs of the Riverside Unified School District. Furthermore, the District will make all purchases in its own name, be responsible for payment directly to the vendor, and is responsible for any tax liability.

ADDITIONAL MATERIAL: CMAS, Contract No. 3-10-70-2473N

Attached: Yes



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CMAS Detail Results

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NIC PARTNERS

CMAS Contract Number: 3-10-70-2473N
Contractor: NIC PARTNERS
Current Supplement:
Term Dates: 11/29/10-12/31/13
Contact Name/Number: DOREEN FIOLA, 909-919-2806 Ext:
Address: 11981 JACK BENNY DRIVE
 SUITE 103
 RANCHO CUCAMONGA, CA 91739
City/State/Zip:
Hotlink:
EMail Address: DFIOLA@NICPARTNERS.COM
Business Enterprise Type: SB [Verify SB/DVBE Status](#)
Base Contract Number: GS-35F-0563U
Product and Service Codes:

Description:	Code:
SOFTWARE-MAINTENANCE	895
BRAND-CISCO	1958

Product/Service Code Description: The CMAS Product and Service Descriptions are for marketing purposes only. Review contract for products/services available.

To verify the supplier's current business enterprise status,
Please refer to the following website:
<http://www.bidsync.com/DPXBisCASE>

**Board Meeting Agenda
August 15, 2011**

Topic: Investment Report for Quarter Ending June 30, 2011

Presented by: Sandie Meekins, Director, Business Services

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A status report on the District's funds and investments may be prepared on a quarterly basis for the Superintendent's and the Board of Education's information.

DESCRIPTION OF AGENDA ITEM:

California Government Code Section 53646 states that funds and investments held by or in trust for the District may be reported to the governing Board on a quarterly basis.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board accept the Investment Report.

ADDITIONAL MATERIAL:

1. Cash and Investments Treasury Report for the Quarter Ending June 30, 2011.
2. The County of Riverside Treasurer's Pooled Investment Fund Monthly Report for June 2011.

Attached: Yes

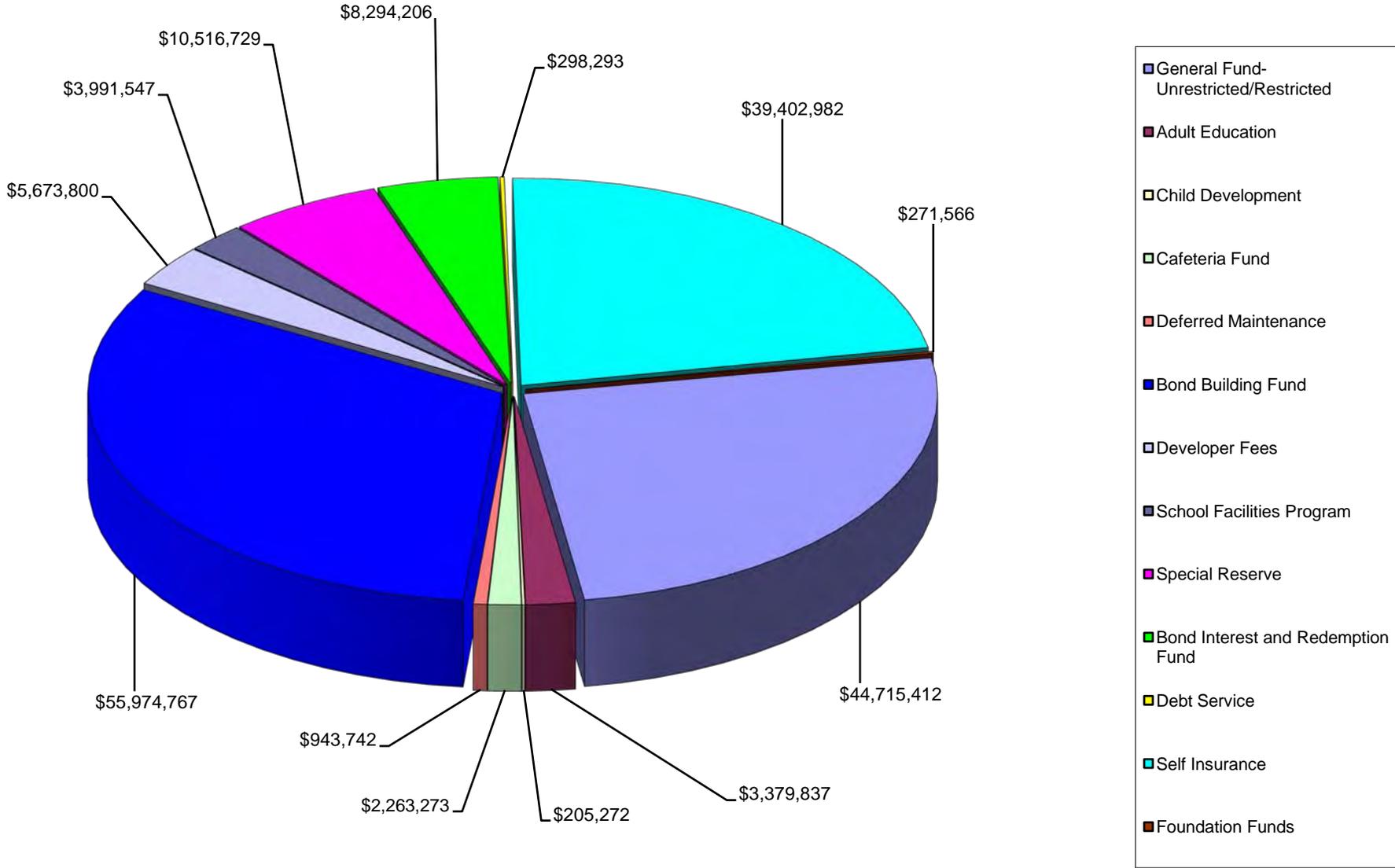
Riverside Unified School District
CASH AND INVESTMENTS TREASURY REPORT
SUMMARY
For the Quarter Ending
June 30, 2011

General Portfolio	Book Value	Market Value
Riverside County Treasurer	\$175,931,425	\$175,933,360
Funds with Bank Institutions	\$2,659,130	\$2,659,130
ASB & Trust Accounts	\$1,375,461	\$1,375,461
Total General Portfolio	\$179,966,016	\$179,967,951

Funds with Fiscal Agent	\$34,656,821	\$34,569,805
--------------------------------	---------------------	---------------------

The market value of funds held by the County Treasurer equates to the District's pro-rata share of the market value of the entire County investment pool.
The book value for County Pool is the withdrawal value provided by the County Treasurer.
The market values for funds held in checking, savings, money market accounts do not change.
The fiscal agent provided the market value for investments held in their accounts.
The ASB and Trust balances are as of June 30, 2011.
This report meets the requirement of Government Code Section 16481 and 53601.

CASH FUNDS WITH RIVERSIDE COUNTY TREASURER FOR THE QUARTER ENDING JUNE 30, 2011



Riverside Unified School District
FUNDS IN RIVERSIDE COUNTY TREASURER INVESTMENT POOL
For the Quarter Ending
June 30, 2011

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund-Unrestricted/Restricted	03/06	9110	\$44,715,412	
Adult Education	11	9110	\$3,379,837	
Child Development	12	9110	\$205,272	
Cafeteria Fund	13	9110	\$2,263,273	
Deferred Maintenance	14	9110	\$943,742	
Bond Building Fund	21	9110	\$55,974,767	
Developer Fees	25	9110	\$5,673,800	
School Facilities Program	35	9110	\$3,991,547	
Special Reserve	40	9110	\$10,516,729	
Bond Interest & Redemption Fund	51	9110	\$8,294,206	
Debt Service	56	9110	\$298,293	
Self Insurance	67	9110	\$39,402,982	
Foundation Funds	73	9110	<u>\$271,566</u>	
Total Funds in County Investment Pool (Book Value)			<u><u>\$175,931,425</u></u>	Market Value (See Note)
				<u><u>\$175,933,360</u></u>

Annualized Yield for Quarter Ended 03/31/11 0.79%

Annualized Yield for Quarter Ended 12/31/10 0.77%

Note: Market value share equates to the District's pro-rata share of the market value of the entire County Investment Pool.

Riverside Unified School District
FUNDS WITH BANK INSTITUTIONS
For the Quarter Ending
June 30, 2011

<u>Account Name</u>	<u>Institution</u>	<u>Deposits</u>	<u>Interest Rate</u>
Checking Account Revolving Funds	Altura Credit Union	\$140,924	0.00%
Checking Account Clearing Accounts	Altura Credit Union	\$256,165	0.00%
Checking Account RAS/EAS	Premier Service Bank	\$17,841	0.15%
Money Market Nutrition Services	Altura Credit Union	\$1,265,100	0.00%
Checking Account Workers Compensation	Altura Credit Union	\$150,127	0.00%
Checking Account Property and Liability	Altura Credit Union	\$152,756	0.00%
Checking Account Medical Insurance	Union Bank of California	<u>\$676,217</u>	0.00%
Total Funds with Bank Institutions		<u><u>\$2,659,130</u></u>	

Riverside Unified School District
ASB AND TRUST FUNDS WITH BANK INSTITUTIONS
For the Period Ending
June 30, 2011

Account Name	Institution	Associated Student Body (ASB)	Trusts	Interest Rate	Maturity Date
Arlington High	Bank of America	\$35,892	\$65,994	0.00%	
Arlington High	Altura Credit Union	\$37,466	\$68,888	0.00%	
Central Middle	Altura Credit Union	\$5,658	\$6,635	0.00%	
Chemawa Middle	City National Bank	\$26,277	\$37,546	0.05%	
Earhart Middle	Altura Credit Union	\$26,649	\$17,878	0.00%	
Gage Middle	First National Bank of So Calif.	\$29,129	\$15,999	0.00%	
Lincoln High School	Bank of America	\$7,605	\$0	0.00%	
Lincoln High School	Bank of America	\$4,810	\$0	0.05%	
Martin Luther King High School	Altura Credit Union	\$65,375	\$157,154	0.00%	
Frank A. Miller Middle School	Altura Credit Union	\$2,569	\$11,654	0.00%	
North High School	Altura Credit Union	\$54,882	\$68,468	0.00%	
North High School	Altura Credit Union	\$21,366	\$26,655	0.00%	
Poly High School	Altura Credit Union	\$143,423	\$177,072	0.00%	
Raincross	Altura Credit Union	\$4,077	\$0	0.00%	
Ramona High School	Altura Credit Union	\$80,293	\$38,316	0.00%	
Ramona High School	Bank of America	\$26,563	\$12,676	0.01%	
Ramona High School	Bank of America	\$24,344	\$11,617	0.05%	
Riverside Adult School	Altura Credit Union	\$1,083	\$0	0.00%	
Sierra Middle School	Altura Credit Union	\$37,401	\$7,895	0.00%	
University Middle	Altura Credit Union	\$10,167	\$5,982	0.00%	
		<u>\$645,029</u>	<u>\$730,432</u>		
	ASB Funds	\$645,029			
	Trust Funds	<u>\$730,432</u>			
Total ASB & Trust Funds with Bank Institutions		<u><u>\$1,375,461</u></u>			

Riverside Unified School District
FUNDS WITH FISCAL AGENT
For the Quarter Ending
June 30, 2011

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
FFCB Debenture	CFD #2	Reserve Fund	\$595,217	\$584,553	100.959	2.000%	1/17/2012
First American Treas Oblig	CFD #2	Reserve Fund	\$280,646	\$275,618	100.959	2.000%	N/A
First American Treas Oblig	CFD #2	Special Tax Fund	\$292,983	\$287,733	100.959	2.000%	N/A
First American Treas Oblig	CFD #2	Surplus Fund	\$766,895	\$753,154	100.959	2.000%	N/A
First American Treas Oblig	CFD #2	Refunding Rebate	\$159,341	\$156,486	100.959	2.000%	N/A
		Total	\$2,095,082	\$2,057,544			
First American Treas Oblig	CFD #3	Special Tax Fund	\$430,832	\$417,349	100.566	3.875%	N/A
First American Treas Oblig	CFD #3	Bond Fund	\$197,249	\$191,075	100.566	3.875%	N/A
First American Treas Oblig	CFD #3	Reserve Fund	\$415,260	\$402,264	100.566	3.875%	N/A
		Total	\$1,043,341	\$1,010,688			
First American Treas Oblig	CFD #4	Special Tax Fund	\$523,962	\$522,974	100.572	1.125%	N/A
First American Treas Oblig	CFD #4	Bond Fund	\$186,410	\$186,058	100.572	1.125%	N/A
FNMA Medium Term Note	CFD #4	Reserve Fund	\$136,867	\$137,711	100.572	1.750%	11/3/2014
First American Treas Oblig	CFD #4	Reserve Fund	\$380,186	\$382,530	100.572	1.125%	N/A
		Total	\$1,227,425	\$1,229,273			
FFCB Debenture	CFD #6, 1	Reserve Fund	\$314,287	\$316,225	102.008	1.750%	1/17/2012
First American Treas Oblig	CFD #6, 1	Reserve Fund	\$299,118	\$295,690	101.960	2.000%	N/A
First American Treas Oblig	CFD #6, 1	Special Tax Fund	\$350,690	\$346,671	101.960	2.000%	N/A
First American Treas Oblig	CFD #6, 1	Surplus Fund	\$128,930	\$127,452	101.960	2.000%	N/A
		Total	\$1,093,025	\$1,086,038			
First American Treas Oblig	CFD #6, 2	Special Tax Fund	\$1,272,538	\$1,264,329	101.962	2.000%	N/A
First American Treas Oblig	CFD #6, 2	Surplus Account	\$128,930	\$127,453	101.962	2.000%	N/A
FHLB Debenture	CFD #6, 2	Reserve Fund	\$252,703	\$249,807	101.962	2.000%	3/9/2012
First American Treas Oblig	CFD #6, 2	Reserve Fund	\$190,816	\$188,630	101.962	2.000%	N/A
		Total	\$1,844,987	\$1,830,219			
First American Treas Oblig	CFD #7	Special Tax Fund	\$165,030	\$163,139	101.962	2.000%	N/A
First American Treas Oblig	CFD #7	Surplus Fund	\$1,376,191	\$1,386,561	103.090	2.000%	N/A
First American Treas Oblig	CFD #7	Administration Fund	\$118,358	\$115,785	100.683	3.875%	N/A
FFCB Debenture	CFD #7	Reserve Fund	\$114,080	\$115,045	100.039	1.200%	1/17/2012
FNMA Medium Term Note	CFD #7	Reserve Fund	\$84,320	\$85,033	100.039	1.200%	11/23/2015
First American Treas Oblig	CFD #7	Reserve Fund	\$114,080	\$115,045	100.039	1.200%	N/A
		Total	\$1,972,059	\$1,980,608			
First American Treas Oblig	CFD #8	Special Tax Fund	\$64,480	\$65,025	100.039	1.200%	N/A
First American Treas Oblig	CFD #8	Surplus Fund	\$535,680	\$540,211	100.039	1.200%	N/A
FNMA Medium Term Note	CFD #8	Reserve Fund	\$74,400	\$75,029	100.039	1.200%	11/3/2014
First American Treas Oblig	CFD #8	Reserve Fund	\$1,085,545	\$1,074,373	100.039	1.200%	N/A
First American Treas Oblig	CFD #8	Improvement	\$164,847	\$164,847	100.039	0.000%	N/A
		Total	\$1,924,952	\$1,919,485			
First American Treas Oblig	CFD #9 1,3,& 5	Special Tax Fund #1 AC	\$2,092	\$2,092	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Special Tax Fund #3 AC	\$363	\$363	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Special Tax Fund #5 AC	\$272	\$272	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Administration Fund	\$176,088	\$176,088	100.000	0.000%	N/A
FHLB Debenture	CFD #9 1,3,& 5	Reserve Fund	\$26,919	\$26,919	100.000	0.000%	3/8/2013
First American Treas Oblig	CFD #9 1,3,& 5	Reserve Fund	\$991,523	\$991,523	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Surplus Account #1 AC	\$1,212,115	\$1,212,115	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Surplus Account #3 AC	\$8,289	\$8,289	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Surplus Account #5 AC	\$14,584	\$14,584	100.000	0.000%	N/A
First American Treas Oblig	CFD #9 1,3,& 5	Improvement #3 AC	\$45,990	\$45,990	100.000	0.000%	N/A
		Total	\$2,478,235	\$2,478,235			
First American Treas Oblig	CFD #9, 2	Special Tax Fund	\$66,194	\$66,194	100.000	0.000%	N/A
First American Treas Oblig	CFD #9, 2	Surplus Account	\$4,483	\$4,483	100.000	0.000%	N/A
FHLB Debenture	CFD #9, 2	Reserve Fund	\$170,193	\$170,193	100.000	0.000%	9/14/2012

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending

June 30, 2011

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Treas Oblig	CFD #9, 2	Reserve Fund	\$116,558	\$116,558	100.000	0.000%	N/A
		Total	\$357,428	\$357,428			
First American Treas Oblig	CFD #9, 4	Special Tax Fund	\$117,667	\$117,667	100.000	0.000%	N/A
First American Treas Oblig	CFD #9, 4	Surplus Account	\$2,546	\$2,546	100.000	0.000%	N/A
FHLB Debenture	CFD #9, 4	Reserve Fund	\$6,014	\$6,014	100.000	0.000%	9/14/2012
First American Treas Oblig	CFD #9, 4	Reserve Fund	\$475,420	\$475,420	100.000	0.000%	N/A
		Total	\$601,647	\$601,647			
First American Treas Oblig	CFD #10	Special Tax Fund	\$275,289	\$275,289	100.000	0.000%	N/A
First American Treas Oblig	CFD #10	Surplus Fund	\$207,549	\$207,549	100.000	0.000%	N/A
FHLB Debenture	CFD #10	Reserve Fund	\$18,164	\$18,164	100.000	0.000%	9/14/2012
First American Treas Oblig	CFD #10	Reserve Fund	\$409,682	\$409,682	100.000	0.000%	N/A
		Total	\$910,684	\$910,684			
First American Treas Oblig	CFD #11	Special Tax Fund	\$1,621,738	\$1,621,738	100.000	0.000%	N/A
First American Treas Oblig	CFD #11	Surplus Account	\$79,047	\$79,047	100.000	0.000%	N/A
FHLB Debenture	CFD #11	Reserve Fund	\$56,409	\$56,409	100.000	0.000%	9/14/2012
First American Treas Oblig	CFD #11	Reserve Fund	\$13,335	\$13,335	100.000	0.000%	N/A
		Total	\$1,770,529	\$1,770,529			
First American Treas Oblig	CFD #12	Special Tax Fund	\$726,857	\$726,857	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	Surplus Fund	\$341,209	\$341,209	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	Prepayment Fund	\$221,325	\$221,325	100.000	0.000%	N/A
FFCB Debenture	CFD #12	Reserve Fund	\$2,665	\$2,665	100.000	0.000%	1/17/2012
FNMA Medium Term Note	CFD #12	Reserve Fund	\$25,777	\$25,777	100.000	0.000%	11/3/2014
First American Treas Oblig	CFD #12	Reserve Fund	\$1,063	\$1,063	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	School Facilities	\$3,745	\$3,745	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	Reserve Fund	\$709,957	\$709,957	100.000	0.000%	11/3/2014
First American Treas Oblig	CFD #12	Reserve Fund	\$222,186	\$222,186	100.000	0.000%	N/A
First American Treas Oblig	CFD #12	School Facilities	\$171,756	\$171,756	100.000	0.000%	N/A
		Total	\$2,426,540	\$2,426,540			
First American Treas Oblig	CFD #13	Special Tax Fund	\$11,075	\$11,075	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Surplus Fund	\$1,205,844	\$1,205,844	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Administration Fund	\$91,381	\$91,381	100.000	0.000%	N/A
FFCB Debenture	CFD #13	Reserve Fund	\$65,857	\$65,857	100.000	0.000%	8/25/2011
FHLB Debenture	CFD #13	Reserve Fund	\$7,130	\$7,130	100.000	0.000%	3/8/2013
First American Treas Oblig	CFD #13	Reserve Fund	\$769,005	\$769,005	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	School Facilities	\$1,362,190	\$1,362,190	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Water District Facilities	\$21,620	\$21,620	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	County Facilities	\$27,526	\$27,526	100.000	0.000%	N/A
		Total	\$3,561,628	\$3,561,628			
First American Treas Oblig	CFD #14	Special Tax Fund	\$39,656	\$39,656	100.000	0.000%	N/A
First American Treas Oblig	CFD #14	Surplus Fund	\$80,928	\$80,928	100.000	0.000%	N/A
FFCB Debenture	CFD #14	Reserve Fund	\$4,466	\$4,466	100.000	0.000%	8/25/2011
First American Treas Oblig	CFD #14	Reserve Fund	\$279,289	\$279,289	100.000	0.000%	N/A
		Total	\$404,339	\$404,339			
First American Treas Oblig	CFD #15, 1	Special Tax Fund	\$304,302	\$304,302	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 1	Surplus Account	\$24,537	\$24,537	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 1	Administration Fund	\$139,237	\$139,237	100.000	0.000%	N/A
FHLB Debenture	CFD #15, 1	Reserve Fund	\$255,163	\$255,163	100.000	0.000%	9/1/2012
First American Treas Oblig	CFD #15, 1	Reserve Fund	\$1,200	\$1,200	100.000	0.000%	N/A
		Total	\$724,439	\$724,439			
First American Treas Oblig	CFD #15, 2	Special Tax Fund	\$9,764	\$9,764	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Surplus Account	\$1,901,332	\$1,901,332	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Administration Fund	\$102,418	\$102,418	100.000	0.000%	N/A

Riverside Unified School District

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For the Quarter Ending

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FHLB Debenture	CFD #15, 2	Reserve Fund	\$87,494	\$87,494	100.000	0.000%	10/28/2013
First American Treas Oblig	CFD #15, 2	Reserve Fund	\$5,859	\$5,859	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	School Facilities	\$551,768	\$551,768	100.000	0.000%	N/A
		Total	\$2,658,635	\$2,658,635			
First American Treas Oblig	CFD #15, 3	Special Tax Fund	\$896,512	\$896,512	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	Surplus Account	\$851,650	\$851,650	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	Administration Fund	\$6,477	\$6,477	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	Reserve Fund	\$34,747	\$34,747	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 3	School Facilities	\$1,001,745	\$1,001,745	100.000	0.000%	N/A
		Total	\$2,791,131	\$2,791,131			
First American Treas Oblig	CFD #16	Special Tax Fund	\$373,758	\$373,758	100.000	0.000%	N/A
First American Treas Oblig	CFD #16	Surplus Fund	\$261,532	\$261,532	100.000	0.000%	N/A
FHLB Debenture	CFD #16	Reserve Fund	\$11,559	\$11,559	100.000	0.000%	9/14/2012
First American Treas Oblig	CFD #16	Reserve Fund	\$19,343	\$19,343	100.000	0.000%	N/A
First American Treas Oblig	CFD #16	Improvement Fund	\$3,574	\$3,574	100.000	0.000%	N/A
		Total	\$669,766	\$669,766			
First American Treas Oblig	CFD #17	Special Tax Fund	\$45,094	\$45,094	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	Surplus Fund	\$150,501	\$150,501	100.000	0.000%	N/A
FHLB Debenture	CFD #17	Reserve Fund	\$260,320	\$260,320	100.000	0.000%	9/14/2012
First American Treas Oblig	CFD #17	Reserve Fund	\$85,166	\$85,166	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	School Facilities	\$12,431	\$12,431	100.000	0.000%	N/A
		Total	\$553,512	\$553,512			
First American Treas Oblig	CFD #18	Special Tax Fund	\$618,345	\$618,345	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	Surplus Fund	\$175,353	\$175,353	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	Administration Fund	\$29,752	\$29,752	100.000	0.000%	N/A
FHLB Debenture	CFD #18	Reserve Fund	\$52,867	\$52,867	100.000	0.000%	8/25/2011
First American Treas Oblig	CFD #18	Reserve Fund	\$215,954	\$215,954	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	School Facilities	\$223,806	\$223,806	100.000	0.000%	N/A
		Total	\$1,316,077	\$1,316,077			
First American Treas Oblig	CFD #20	Special Tax Fund	\$7,654	\$7,654	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	Surplus Fund	\$41,322	\$41,322	100.000	0.000%	N/A
FNMA Medium Term Note	CFD #20	Reserve Fund	\$31,618	\$31,618	100.000	0.000%	10/3/2014
First American Treas Oblig	CFD #20	Reserve Fund	\$3,823	\$3,823	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	School Facilities	\$291	\$291	100.000	0.000%	N/A
		Total	\$84,708	\$84,708			
First American Treas Oblig	CFD #21	Special Tax Fund	\$108,483	\$108,483	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Surplus Fund	\$96,174	\$96,174	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Administration Fund	\$9,893	\$9,893	100.000	0.000%	N/A
FHLB Debenture	CFD #21	Reserve Fund	\$44,846	\$44,846	100.000	0.000%	9/14/2012
First American Treas Oblig	CFD #21	Reserve Fund	\$44,180	\$44,180	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	School Facilities	\$84,067	\$84,067	100.000	0.000%	N/A
		Total	\$387,643	\$387,643			
First American Treas Oblig	CFD #22	Special Tax Fund	\$2,370	\$2,370	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Surplus Fund	\$13,871	\$13,871	100.000	0.000%	N/A
FHLB Debenture	CFD #22	Reserve Fund	\$23,118	\$23,118	100.000	0.000%	3/8/2013
First American Treas Oblig	CFD #22	Reserve Fund	\$8,854	\$8,854	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	School Facilities	\$47,258	\$47,258	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$2,087	\$2,087	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$105,627	\$105,627	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$138,467	\$138,467	100.000	0.000%	N/A
		Total	\$341,652	\$341,652			
First American Treas Oblig	CFD #24	Special Tax Fund	\$5,298	\$5,298	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Surplus Fund	\$98,867	\$98,867	100.000	0.000%	N/A

Riverside Unified School District
FUNDS WITH FISCAL AGENT
For the Quarter Ending
June 30, 2011

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
FHLB Debenture	CFD #24	Reserve Fund	\$69,117	\$69,117	100.000	0.000%	3/9/2012
First American Treas Oblig	CFD #24	Reserve Fund	\$16,700	\$16,700	100.000	0.000%	N/A
		Total	\$189,982	\$189,982			
First American Treas Oblig	CFD #26	Special Tax Fund	\$42,470	\$42,470	100.000	0.000%	N/A
First American Treas Oblig	CFD #26	Surplus Fund	\$94,844	\$94,844	100.000	0.000%	N/A
First American Treas Oblig	CFD #26	Administration Fund	\$7,279	\$7,279	100.000	0.000%	N/A
First American Treas Oblig	CFD #26	Prepay Fund	\$28,066	\$28,066	100.000	0.000%	N/A
First American Treas Oblig	CFD #26	Reserve Fund	\$67,845	\$67,845	100.000	0.000%	N/A
		Total	\$240,504	\$240,504			
First American Treas Oblig	CFD #27	Special Tax Fund	\$62,443	\$62,443	100.000	0.000%	N/A
First American Treas Oblig	CFD #27	Surplus Fund	\$22,933	\$22,933	100.000	0.000%	N/A
FHLB Debenture	CFD #27	Reserve Fund	\$427,801	\$427,801	100.000	0.000%	9/9/2011
First American Treas Oblig	CFD #27	Reserve Fund	\$329,344	\$329,344	100.000	0.000%	N/A
		Total	\$842,521	\$842,521			
First American Prime Oblig	COP 2001	Lease Payment	\$583	\$583	100.000	0.000%	
FFCB Debenture	COP 2001	Reserve Fund	\$7,427	\$7,427	100.000	0.000%	1/17/2012
First American Prime Oblig	COP 2001	Reserve Fund	\$90,094	\$90,094	100.000	0.000%	N/A
		Total	\$98,104	\$98,104			
First American Treas Oblig	COP 2009	Lease Payment	\$46,246	\$46,246	100.000	0.000%	N/A
		Total	\$46,246	\$46,246			
Total Funds With Fiscal Agent			\$34,656,821	\$34,569,805			

*Yield = .0% unless otherwise noted



County of Riverside

Treasurer's Pooled Investment Fund

All Data as of June 30, 2011

"Don't Hold Your Breath"

Another fiscal year has come and gone. FY 11 was wrought with economic trials and tribulations at the local government level with further budget reductions and downsizing, as well as pension reform. FY 12 is off to a tougher start than originally projected due to the still struggling real estate market. Our County Assessor reports that the assessed valuation will be reduced by another 1.45% due to decreasing commercial and industrial property values marking the third straight year of declines. Add into this volatile mix funding cuts at the state level and dwindling interest earnings from lower rates in the capital markets and you have a recipe for further reduction in public services to the tax payers, many at a time when they are needed the most.

On the economic news front, Consumer Confidence continued its decline to a 7 month low in June with consumers not feeling upbeat about the latest employment numbers. However, there is a bright spot of sorts. Fuel costs have dropped over 10% mainly due to lowered demand and news of a concerted effort of 28 countries releasing 60 million barrels of oil out of strategic reserves; the initial impact did lower prices to around \$90 a barrel, but has since climbed back a

bit toward the mid \$90 level.

Standard & Poor's put the federal government on notice that it's risking its coveted AAA credit rating if it continues the gridlock in the debate about its budget deficits and record \$14 trillion debt. Moody's may downgrade the U.S. if it does not increase the debt ceiling by August 2nd or the government may face a shutdown and possible default. Let's hope our federal leaders can agree on a plan and carry it out as a U.S. debt default would have catastrophic consequences globally.

Not surprisingly, the FOMC voted to keep rates unchanged at its June 22nd meeting with a risk-to-growth bias. We will now have to wait and see if this fiscal "New Year" shows any signs of improvement; after all, the State of California finally passed its budget on time but we won't be holding our breath though for the Feds!

Don Kent
Treasurer-Tax Collector

Capital Markets

Don Kent

Treasurer-Tax Collector

Jon Christensen

Asst. Treasurer-Tax Collector

Giovane Pizano

Investment Manager

Angela Tressler

Asst. Investment Manager

Investment Objectives

Safety of Principal

Liquidity

Maximum Rate of Return



Portfolio Statistics

*Market values do not include accrued interest.

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	Yrs to Maturity	Modified Duration
June	4,942,332,241.04	4,937,025,988.18	5,306,252.86	0.11	0.63	1.31	1.28
May	5,606,714,432.23	5,599,489,279.54	7,225,152.69	0.13	0.64	1.25	1.22
April	6,378,137,129.84	6,375,299,751.65	2,837,378.19	0.04	0.60	1.13	1.11
March	5,421,230,535.75	5,429,085,085.58	(7,854,549.83)	(0.14)	0.67	1.26	1.24
February	5,309,842,410.56	5,314,436,486.43	(4,594,075.87)	(0.09)	0.71	1.31	1.28
January	5,815,137,071.46	5,814,715,147.19	421,924.27	0.01	0.66	1.25	1.23

The Treasurer's Pooled Investment Fund is comprised of the County, Schools, Special Districts, and other Discretionary Depositors.

RIVERSIDE COUNTY TREASURER'S POOLED INVESTMENT FUND IS CURRENTLY RATED:

Aaa/MR1 BY MOODYS INVESTOR'S SERVICE AND AAA/V1 BY FITCH RATINGS

MARKET *Data*

Economic Indicators*

Released on:	Indicator	Definition	Consensus	Actual
7/8/2011	Nonfarm Payrolls - M/M change	Nonfarm payroll employment counts the number of paid employees working part-time or full-time in the nation's business and government establishments.	105,000	18,000
7/8/2011	Unemployment Rate	The unemployment rate measures the number of unemployed as a percentage of the labor force.	9.0%	9.2%
6/24/2011	Durable Goods Orders - M/M change	Durable goods orders reflect the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods. Durable goods orders are a leading indicator of industrial production and capital spending.	1.5%	1.9%
6/24/2011	Real Gross Domestic Product - Q/Q change	Gross Domestic Product (GDP) is the broadest measure of aggregate economic activity and encompasses every sector of the economy. GDP is the country's most comprehensive economic scorecard.	2.0%	1.9%
6/28/2011	Consumer Confidence	The Conference Board compiles a survey of consumer attitudes on present economic conditions and expectations of future conditions. Consumer spending drives two-thirds of the economy and if the consumer is not confident, the consumer will not be willing to pull out the big bucks. Consumer spending in turn, affects economic growth.	58.5	62.0
7/5/2011	Factory Orders - M/M change	Factory orders represent the dollar level of new orders for both durable and nondurable goods. All in all, this report tells investors what to expect from the manufacturing sector, a major component of the economy and therefore a major influence on their investments.	1.0%	0.8%
6/15/2011	Consumer Price Index - M/M change	The Consumer Price Index is a measure of the average price level of a fixed basket of goods and services purchased by consumers. Monthly changes in the CPI represent the rate of inflation. As the rate of inflation changes and as expectations on inflation change, the markets adjust interest rates.	0.0%	0.2%

Current Fed Funds Target

Rate: 0.00 - 0.25%*

Fed Move	Probability for FOMC Date
Decrease to 0.00%	75.5%
No Change to 0.50%	24.5%
Increase to 0.75%	0.0%

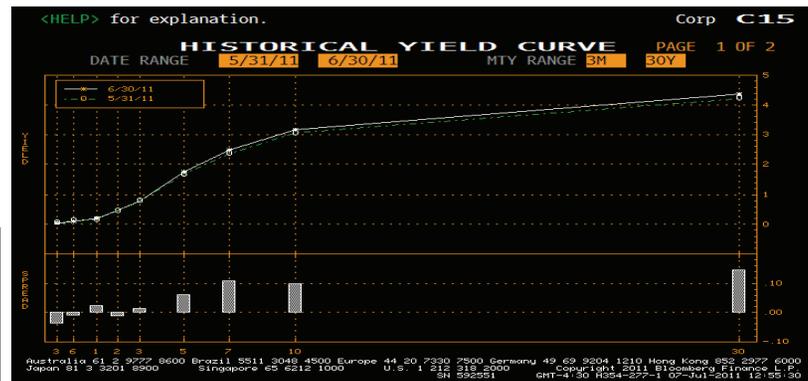


Stock Indices*

	Value	M/M Change
Dow Jones Indus. Avg (DJIA)	12,414.30	(155.50)
S&P 500 Index	1,320.64	(24.56)
NASDAQ Composite Index	2,773.52	(61.78)

Commodities*

	Value	M/M Change
Nymex Crude	\$ 95.42	\$ (7.28)
Gold (USD/OZ)	\$ 1,500.35	\$ (35.45)

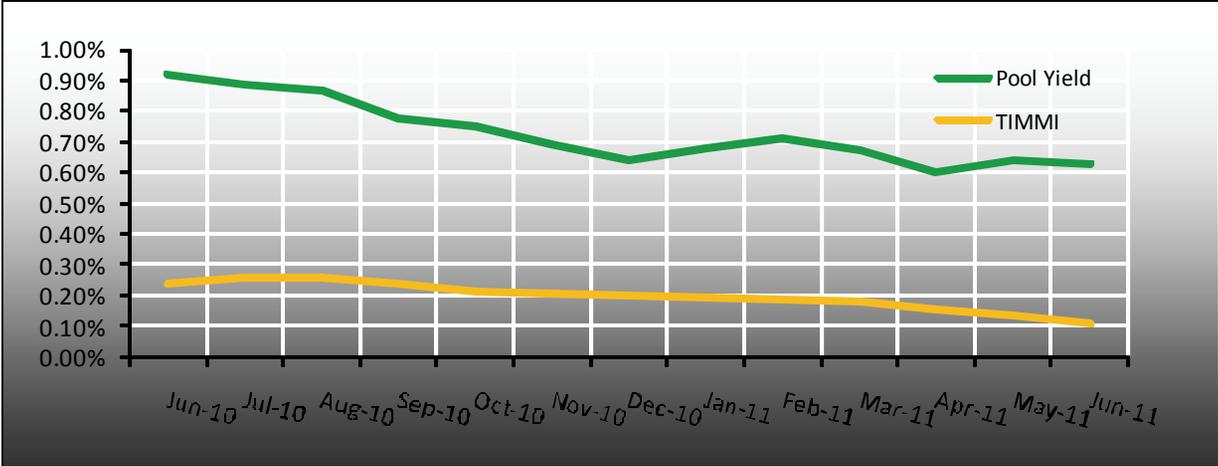


U.S. Treasuries*

	Yield (%)	M/M Change (%)
3-Month	0.01	(0.04)
6-Month	0.10	(0.01)
12-Month	0.18	0.03
2-Year	0.46	(0.01)
3-Year	0.80	0.02
5-Year	1.76	0.06
7-Year	2.50	0.11
10-Year	3.16	0.10
30-Year	4.37	0.15

*Source: Bloomberg

TIMMI *Benchmark*



AAA Rated Prime Institutional Money-Market Funds		
Fund	Symbol	7 Day Yield
Fidelity Prime Institutional MMF		
	FIPXX	0.13%
Federated Prime Obligations Fund		
	POIXX	0.09%
Wells Fargo Advantage Heritage		
	WFJXX	0.10%
Morgan Stanley Institutional Prime Liquidity Fund		
	MPFXX	0.09%
BlackRock Prime Cash Fund		
	BPIXX	0.14%

▲ The Treasurer’s Institutional Money Market Index (TIMMI) is compiled and reported by the Riverside County Treasurer’s Capital Markets division. It is a composite index derived from five AAA rated prime institutional money market funds. Similar to the Treasurer’s Office, prime money market funds invest in a diversified portfolio of U.S. dollar denominated money market instruments including U.S. Treasuries, government agencies, commercial paper, certificates of deposits, repurchase agreements, etc. TIMMI is currently comprised of the five multi billion dollar funds listed above.

CASH *Flow*

Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
07/2011					130.88		
07/2011	1,008.18	995.64	12.54		143.42	381.14	
08/2011	547.80	725.41	(177.61)	34.19	(0.00)	283.00	
09/2011	738.85	863.69	(124.84)	124.84	0.00	299.94	
10/2011	730.00	820.00	(90.00)	90.00	0.00	260.00	
11/2011	840.22	689.85	150.37		150.37	15.00	
12/2011	1,811.69	843.57	968.12		1,118.49	60.00	
01/2012	842.93	1,339.48	(496.55)		621.94	500.00	
02/2012	425.00	921.25	(496.25)		125.69	189.96	
03/2012	941.20	792.95	148.25		273.94	66.00	
04/2012	1,404.16	733.64	670.52		944.46	50.00	
05/2012	746.26	1,035.89	(289.63)		654.83	468.66	
06/2012	884.08	1,220.61	(336.53)		318.30	226.50	
TOTALS	10,920.37	10,981.98	(61.61)	249.03		2,800.20	4,688.00
				5.04%		56.72%	94.96%

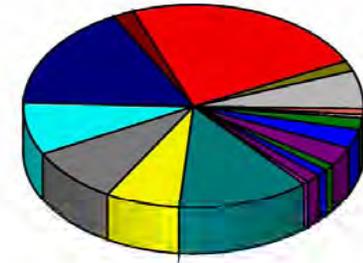


◀ The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

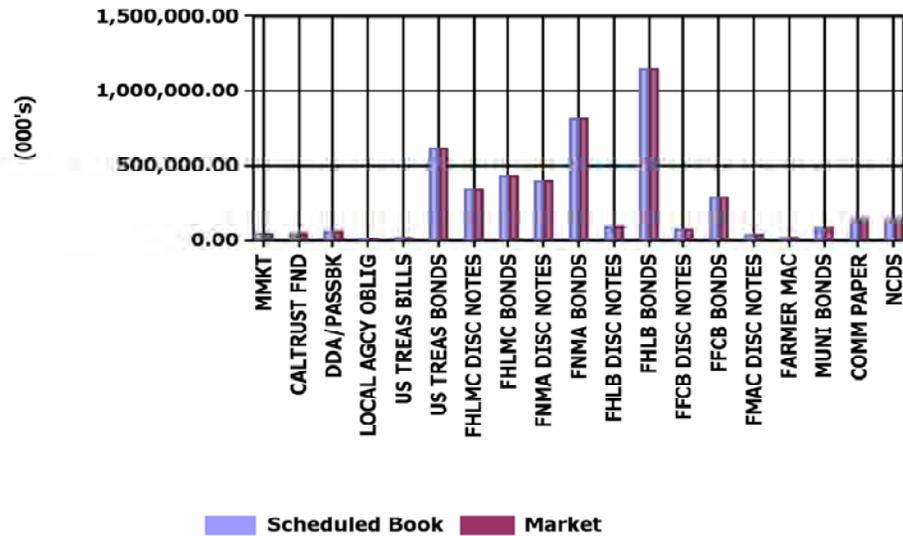
ASSET Allocation

Assets (000's)	Scheduled Par	Scheduled	Market	Mkt/ Sch	Yield	WAL (Yr)	Mat (Yr)
MMKT	50,000.00	50,000.00	50,000.00	100.00%	0.01%	.003	.003
CALTRUST FND	54,000.00	54,000.00	54,000.00	100.00%	0.52%	.003	.003
DDA/PASSBK	70,000.00	70,000.00	70,000.00	100.00%	0.04%	.003	.003
LOCAL AGCY OBLIG	585.00	585.00	585.00	100.00%	1.14%	8.967	8.967
US TREAS BILLS	25,000.00	24,952.79	24,987.50	100.14%	0.22%	.614	.614
US TREAS BONDS	620,000.00	622,849.22	622,707.50	99.98%	0.36%	.800	.800
FHLMC DISC NOTES	350,000.00	349,319.67	349,921.88	100.17%	0.24%	.228	.228
FHLMC BONDS	436,951.00	437,194.88	438,201.49	100.23%	1.01%	1.185	2.319
FNMA DISC NOTES	410,000.00	408,974.25	409,606.25	100.15%	0.24%	.441	.441
FNMA BONDS	820,300.00	821,127.01	823,175.25	100.25%	1.07%	1.273	2.315
FHLB DISC NOTES	100,000.00	99,794.50	99,995.69	100.20%	0.27%	.215	.215
FHLB BONDS	1,152,010.00	1,153,671.31	1,154,310.36	100.06%	0.77%	.969	1.728
FFCB DISC NOTES	82,000.00	81,826.13	81,965.63	100.17%	0.26%	.424	.424
FFCB BONDS	298,705.00	299,384.56	299,737.35	100.12%	0.76%	1.276	1.515
FMAC DISC NOTES	45,000.00	44,904.19	44,923.44	100.04%	0.21%	.904	.904
FARMER MAC	27,102.00	27,469.82	27,131.72	98.77%	1.00%	1.554	1.554
MUNI BONDS	91,165.00	91,205.56	91,205.56	100.00%	0.99%	.921	.921
COMM PAPER	150,000.00	149,767.10	149,877.63	100.07%	0.27%	.333	.333
NCDS	150,000.00	150,000.00	150,000.00	100.00%	0.25%	.272	.272
Totals (000's):	4,932,818.00	4,937,025.99	4,942,332.24	100.11%	0.63%	.841	1.307

SCHEDULED PAR %

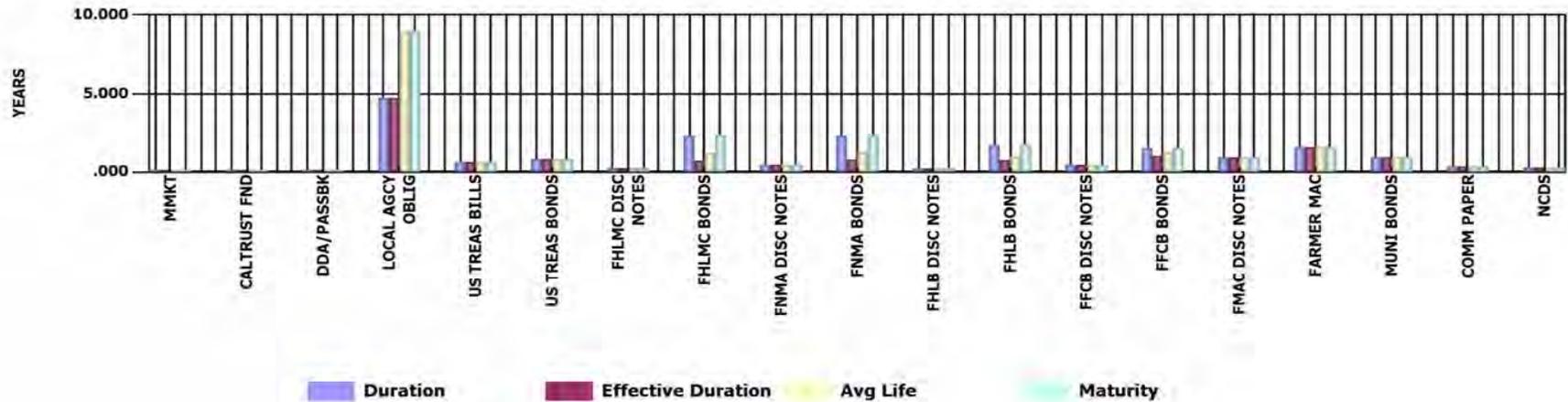


- MMKT - 1%
- CALTRUST FND - 1%
- DDA/PASSBK - 1%
- LOCAL AGCY OBLIG - 0%
- US TREAS BILLS - 1%
- US TREAS BONDS - 13%
- FHLMC DISC NOTES - 7%
- FHLMC BONDS - 9%
- FNMA DISC NOTES - 8%
- FNMA BONDS - 17%
- FHLB DISC NOTES - 2%
- FHLB BONDS - 23%
- FFCB DISC NOTES - 2%
- FFCB BONDS - 6%
- FMAC DISC NOTES - 1%
- FARMER MAC - 1%
- MUNI BONDS - 2%
- COMM PAPER - 3%
- NCDS - 3%



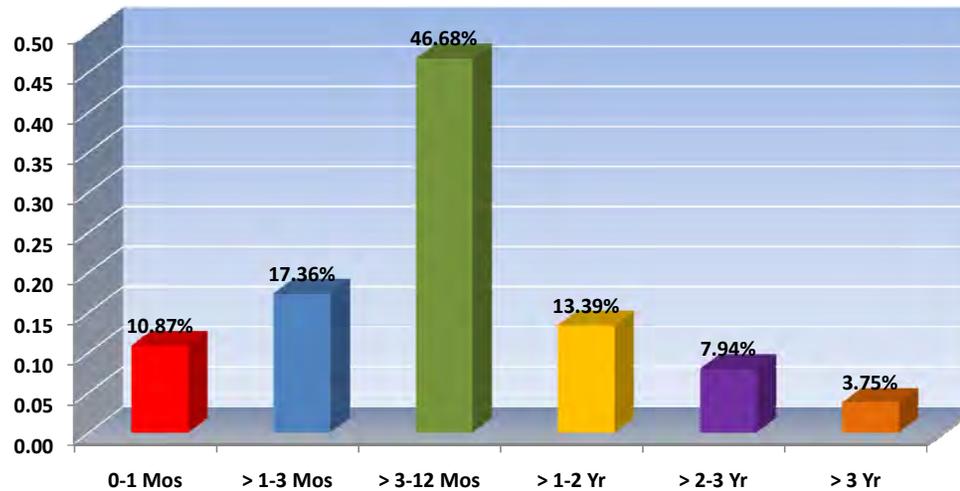
MATURITY Analysis

Assets (000's)	Scheduled Par	Duration (Yr)	Effective Duration	WAL (Yr)	Mat (Yr)
MMKT	50,000.00	.003	.003	.003	.00
CALTRUST FND	54,000.00	.003	.003	.003	.00
DDA/PASSBK	70,000.00	.003	.003	.003	.00
LOCAL AGCY OBLIG	585.00	4.750	4.750	8.967	8.97
US TREAS BILLS	25,000.00	.613	.613	.614	.61
US TREAS BONDS	620,000.00	.794	.794	.800	.80
FHLMC DISC NOTES	350,000.00	.228	.228	.228	.23
FHLMC BONDS	436,951.00	2.276	.693	1.185	2.32
FNMA DISC NOTES	410,000.00	.441	.441	.441	.44
FNMA BONDS	820,300.00	2.275	.770	1.273	2.32
FHLB DISC NOTES	100,000.00	.215	.215	.215	.22
FHLB BONDS	1,152,010.00	1.695	.723	.969	1.73
FFCB DISC NOTES	82,000.00	.424	.424	.424	.42
FFCB BONDS	298,705.00	1.500	1.007	1.276	1.52
FMAC DISC NOTES	45,000.00	.903	.903	.904	.90
FARMER MAC	27,102.00	1.543	1.543	1.554	1.55
MUNI BONDS	91,165.00	.909	.909	.921	.92
COMM PAPER	150,000.00	.333	.333	.333	.33
NCDS	150,000.00	.272	.272	.272	.27
Totals (000's):	4,932,818.00	1.286	.639	.841	1.31



AVERAGE LIFE *Distribution*

Scheduled Par (000's)	0-1 Mos	> 1-3 Mos	> 3-12 Mos	> 1-2 Yr	> 2-3 Yr	> 3 Yr	Totals (000's)
MMKT	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CALTRUST FND	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00
DDA/PASSBK	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
LOCAL AGCY OBLIG	0.00	0.00	0.00	0.00	0.00	585.00	585.00
US TREAS BILLS	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
US TREAS BONDS	0.00	0.00	455,000.00	165,000.00	0.00	0.00	620,000.00
FHLMC DISC NOTES	100,000.00	150,000.00	100,000.00	0.00	0.00	0.00	350,000.00
FHLMC BONDS	15,000.00	65,030.00	126,800.00	139,121.00	71,000.00	20,000.00	436,951.00
FNMA DISC NOTES	25,000.00	150,000.00	230,000.00	0.00	0.00	5,000.00	410,000.00
FNMA BONDS	15,000.00	90,000.00	345,800.00	125,000.00	180,000.00	64,500.00	820,300.00
FHLB DISC NOTES	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
FHLB BONDS	189,190.00	138,300.00	595,820.00	50,000.00	93,700.00	85,000.00	1,152,010.00
FFCB DISC NOTES	0.00	25,000.00	57,000.00	0.00	0.00	0.00	82,000.00
FFCB BONDS	5,000.00	28,000.00	96,500.00	119,205.00	40,000.00	10,000.00	298,705.00
FMAC DISC NOTES	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
FARMER MAC	4,602.00	0.00	0.00	22,500.00	0.00	0.00	27,102.00
MUNI BONDS	8,645.00	24,940.00	10,810.00	39,640.00	7,130.00	0.00	91,165.00
COMM PAPER	0.00	35,000.00	115,000.00	0.00	0.00	0.00	150,000.00
NCDS	0.00	50,000.00	100,000.00	0.00	0.00	0.00	150,000.00
Totals (000's):	536,437.00	856,270.00	2,302,730.00	660,466.00	391,830.00	185,085.00	4,932,818.00
%	11%	17%	47%	13%	8%	4%	
Cumulative %	11%	28%	75%	88%	96%	100%	

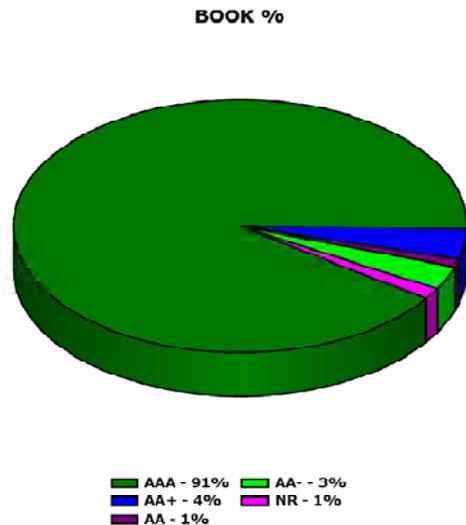


CREDIT Quality

Moody's (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	4,473,944.32	4,479,458.89	4,479,458.89	100.12%	0.65%
Aa1	192,375.56	192,375.56	192,375.56	100.00%	0.54%
Aa2	197,747.10	197,857.63	197,857.63	100.06%	0.32%
NR	72,959.01	72,640.16	72,640.16	99.56%	0.51%
Totals (000's):	4,937,025.99	4,942,332.24	4,942,332.24	100.11%	0.63%



S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	4,469,816.00	4,473,944.32	4,479,458.89	100.12%	0.65%
AA+	190,895.00	190,702.39	190,812.91	100.06%	0.55%
AA	49,420.00	49,420.27	49,420.27	100.00%	0.49%
AA-	150,000.00	150,000.00	150,000.00	100.00%	0.25%
NR	72,687.00	72,959.01	72,640.16	99.56%	0.51%
Totals (000's):	4,932,818.00	4,937,025.99	4,942,332.24	100.11%	0.63%



Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
MMKT											
GOIXX	FEDERATED GOV	07/01/2011	.010	.010	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.003	.003
			.010	.010	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.003	.003
CALTRUST FND											
CLTR	CALTRUST SHT TERM FUND	07/01/2011	.518	.518	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
			.518	.518	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
DDA/PASSBK											
CASH	UBOC MANAGED RATE	07/01/2011	.041	.041	70,000,000.00	70,000,000.00	100.000000	70,000,000.00	0.00	.003	.003
			.041	.041	70,000,000.00	70,000,000.00	100.000000	70,000,000.00	0.00	.003	.003
LOCAL AGCY OBLIG											
LAO	US DIST COURTHOUS	06/15/2020	1.137	1.137	585,000.00	585,000.00	100.000000	585,000.00	0.00	4.723	8.967
			1.137	1.137	585,000.00	585,000.00	100.000000	585,000.00	0.00	4.723	8.967
US TREAS BILLS											
9127953C3	U.S. TREASURY BILL	02/09/2012	.220	.220	25,000,000.00	24,952,791.67	99.950000	24,987,500.00	34,708.33	.612	.614
			.220	.220	25,000,000.00	24,952,791.67	99.950000	24,987,500.00	34,708.33	.612	.614
US TREAS BONDS											
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.910	15,000,000.00	14,990,625.00	100.440000	15,066,000.00	75,375.00	.579	.589
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.410	10,000,000.00	10,069,140.63	100.480000	10,048,000.00	-21,140.63	.666	.668
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.401	10,000,000.00	10,066,601.56	100.440000	10,044,000.00	-22,601.56	.580	.589
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.412	10,000,000.00	10,063,671.88	100.440000	10,044,000.00	-19,671.88	.580	.589
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.399	10,000,000.00	10,058,593.75	100.480000	10,048,000.00	-10,593.75	.913	.921
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.383	10,000,000.00	10,060,937.50	100.480000	10,048,000.00	-12,937.50	.913	.921
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.470	10,000,000.00	10,042,968.75	100.480000	10,048,000.00	5,031.25	.913	.921
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.487	10,000,000.00	10,022,265.63	100.390000	10,039,000.00	16,734.37	.996	1.003
912828NQ9	U.S. TREASURY BOND	07/31/2012	.625	.512	10,000,000.00	10,019,140.63	100.410000	10,041,000.00	21,859.37	1.076	1.088
912828NQ9	U.S. TREASURY BOND	07/31/2012	.625	.455	15,000,000.00	15,043,359.38	100.410000	15,061,500.00	18,140.62	1.076	1.088
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.332	15,000,000.00	15,096,679.69	100.440000	15,066,000.00	-30,679.69	.580	.589
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.340	20,000,000.00	20,125,000.00	100.440000	20,088,000.00	-37,000.00	.580	.589
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.418	20,000,000.00	20,099,218.75	100.480000	20,096,000.00	-3,218.75	.913	.921
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.366	15,000,000.00	15,088,476.57	100.440000	15,066,000.00	-22,476.57	.580	.589
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.304	10,000,000.00	10,056,640.63	100.440000	10,044,000.00	-12,640.63	.580	.589
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.321	10,000,000.00	10,054,687.50	100.440000	10,044,000.00	-10,687.50	.580	.589
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.339	20,000,000.00	20,103,906.25	100.440000	20,088,000.00	-15,906.25	.580	.589
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.485	20,000,000.00	20,068,750.00	100.480000	20,096,000.00	27,250.00	.913	.921
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.335	10,000,000.00	10,052,343.75	100.440000	10,044,000.00	-8,343.75	.580	.589
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.316	15,000,000.00	15,078,515.63	100.480000	15,072,000.00	-6,515.63	.913	.921
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.259	15,000,000.00	15,086,718.75	100.480000	15,072,000.00	-14,718.75	.666	.668
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.349	20,000,000.00	20,095,312.50	100.480000	20,096,000.00	687.50	.913	.921
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.385	15,000,000.00	15,045,703.13	100.390000	15,058,500.00	12,796.87	.997	1.003
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.257	15,000,000.00	15,086,718.75	100.480000	15,072,000.00	-14,718.75	.666	.668
912828NQ9	U.S. TREASURY BOND	07/31/2012	.625	.400	15,000,000.00	15,045,703.13	100.410000	15,061,500.00	15,796.87	1.077	1.088
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.255	20,000,000.00	20,115,625.00	100.480000	20,096,000.00	-19,625.00	.666	.668
912828MU1	U.S. TREASURY BOND	03/31/2012	1.000	.282	15,000,000.00	15,109,570.31	100.610000	15,091,500.00	-18,070.31	.746	.753
912828ML1	U.S. TREASURY BOND	12/31/2011	1.000	.250	15,000,000.00	15,084,960.94	100.430000	15,064,500.00	-20,460.94	.503	.504
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.262	20,000,000.00	20,103,125.00	100.440000	20,088,000.00	-15,125.00	.580	.589
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.413	15,000,000.00	15,039,843.75	100.390000	15,058,500.00	18,656.25	.996	1.003
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.379	15,000,000.00	15,065,039.06	100.480000	15,072,000.00	6,960.94	.913	.921
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.260	15,000,000.00	15,077,343.75	100.440000	15,066,000.00	-11,343.75	.580	.589
912828MJ6	U.S. TREASURY BOND	01/31/2012	.875	.262	20,000,000.00	20,102,343.75	100.440000	20,088,000.00	-14,343.75	.580	.589
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.281	20,000,000.00	20,108,593.75	100.480000	20,096,000.00	-12,593.75	.666	.668
912828MQ0	U.S. TREASURY BOND	02/29/2012	.875	.287	25,000,000.00	25,131,835.94	100.480000	25,120,000.00	-11,835.94	.666	.668
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.324	25,000,000.00	25,089,843.75	100.390000	25,097,500.00	7,656.25	.997	1.003
912828NE6	U.S. TREASURY BOND	05/31/2012	.750	.292	10,000,000.00	10,050,000.00	100.480000	10,048,000.00	-2,000.00	.913	.921
912828NS5	U.S. TREASURY BOND	06/30/2012	.625	.294	20,000,000.00	20,076,562.50	100.390000	20,078,000.00	1,437.50	.997	1.003
912828NQ9	U.S. TREASURY BOND	07/31/2012	.625	.304	15,000,000.00	15,059,765.63	100.410000	15,061,500.00	1,734.37	1.077	1.088

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
912828PH7	U.S. TREASURY BOND	08/31/2012	.375	.342	15,000,000.00	15,006,445.31	100.130000	15,019,500.00	13,054.69	1.162	1.173
912828NX4	U.S. TREASURY BOND	09/30/2012	.375	.327	10,000,000.00	10,006,640.63	100.110000	10,011,000.00	4,359.37	1.245	1.255
			.778	.355	620,000,000.00	622,849,218.81	100.436694	622,707,500.00	-141,718.81	.792	.800
FHLMC DISC NOTES											
313396KF9	FHLMC DISC NOTE	08/10/2011	.290	.291	50,000,000.00	49,867,486.11	100.000000	50,000,000.00	132,513.89	.112	.112
313396KE2	FHLMC DISC NOTE	08/09/2011	.290	.291	50,000,000.00	49,870,305.56	100.000000	50,000,000.00	129,694.44	.109	.110
313396JB0	FHLMC DISC NOTE	07/13/2011	.240	.240	50,000,000.00	49,904,000.00	100.000000	50,000,000.00	96,000.00	.036	.036
313396JY0	FHLMC DISC NOTE	08/03/2011	.250	.251	50,000,000.00	49,892,708.33	100.000000	50,000,000.00	107,291.67	.093	.093
313396JH7	FHLMC DISC NOTE	07/19/2011	.240	.240	50,000,000.00	49,923,666.67	100.000000	50,000,000.00	76,333.33	.052	.052
313396NE9	FHLMC DISC NOTE	10/20/2011	.140	.140	50,000,000.00	49,961,500.00	100.000000	50,000,000.00	38,500.00	.306	.307
313396WZ2	FHLMC DISC NOTE	05/18/2012	.200	.200	50,000,000.00	49,900,000.00	99.843750	49,921,875.00	21,875.00	.883	.885
			.236	.236	350,000,000.00	349,319,666.67	99.977679	349,921,875.00	602,208.33	.227	.228
FHLMC BONDS											
3137EACG2	FHLMC	01/09/2013	1.375	1.407	10,000,000.00	9,990,300.00	101.468750	10,146,875.00	156,575.00	1.494	1.532
3134G1KL7	FHLMC 3YrNc1Yr	07/12/2013	1.500	1.500	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.982	2.036
3134G1GQ1	FHLMC	08/28/2012	1.000	.709	5,000,000.00	5,029,450.00	100.750000	5,037,500.00	8,050.00	1.150	1.164
3134G1GQ1	FHLMC	08/28/2012	1.000	.694	10,000,000.00	10,061,850.00	100.750000	10,075,000.00	13,150.00	1.150	1.164
3134G1GQ1	FHLMC	08/28/2012	1.000	.732	10,000,000.00	10,054,100.00	100.750000	10,075,000.00	20,900.00	1.149	1.164
3134G1GQ1	FHLMC	08/28/2012	1.000	.699	5,000,000.00	5,030,400.00	100.750000	5,037,500.00	7,100.00	1.150	1.164
3134G1PP3	FHLMC 3.25YrNc1Y	11/18/2013	1.400	1.400	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.332	2.389
3133F4XP1	FHLMC 5YrNc1Yr	08/15/2015	1.000	1.061	5,000,000.00	4,985,250.00	100.156250	5,007,812.50	22,562.50	4.015	4.129
3137EACL1	FHLMC	10/28/2013	.875	.937	5,000,000.00	4,990,300.00	100.468750	5,023,437.50	33,137.50	2.295	2.332
3134G1SG0	FHLMC 3.5YrNc6Mo	03/03/2014	1.250	1.250	5,000,000.00	5,000,000.00	100.656250	5,032,812.50	32,812.50	2.612	2.677
3134G1SY1	FHLMC 5YrNc6Mo	09/16/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	4.102	4.216
3134G1WT7	FHLMC	11/26/2012	.515	.470	5,000,000.00	5,004,700.00	100.187500	5,009,375.00	4,675.00	1.398	1.411
3134G1WE0	FHLMC 5YrNc6Mo	10/28/2015	1.375	1.375	5,000,000.00	5,000,000.00	100.437500	5,021,875.00	21,875.00	4.178	4.332
3134G1WH3	FHLMC 3.5YrNc6Mo	04/28/2014	1.200	1.200	10,000,000.00	10,000,000.00	100.062500	10,006,250.00	6,250.00	2.767	2.830
3134G1WE0	FHLMC 5YrNc6Mo	10/28/2015	1.375	1.375	5,000,000.00	5,000,000.00	100.437500	5,021,875.00	21,875.00	4.178	4.332
3134G1XG4	FHLMC 2YrNc6Mo	10/29/2012	.500	.500	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.324	1.334
3134G1XH2	FHLMC 2YrNc6Mo	11/02/2012	.600	.605	10,000,000.00	9,999,000.00	100.031250	10,003,125.00	4,125.00	1.330	1.345
3134G1XH2	FHLMC 2YrNc6Mo	11/02/2012	.600	.600	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.330	1.345
3134G1XH2	FHLMC 2YrNc6Mo	11/02/2012	.600	.600	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.330	1.345
3134G1XH2	FHLMC 2YrNc6Mo	11/02/2012	.600	.600	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.330	1.345
3134G1XH2	FHLMC 2YrNc6Mo	11/02/2012	.600	.600	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.330	1.345
3134G1WA8	FHLMC 2YrNc3Mo	10/25/2013	1.125	1.142	5,000,000.00	4,997,500.00	100.062500	5,003,125.00	5,625.00	2.279	2.323
3134G1WA8	FHLMC 3YrNc3Mo	10/25/2013	1.125	1.142	5,000,000.00	4,997,500.00	100.062500	5,003,125.00	5,625.00	2.279	2.323
3137EACK3	FHLMC 2.2Yr	07/27/2012	1.125	.514	10,000,000.00	10,102,700.00	100.812500	10,081,250.00	-21,450.00	1.064	1.077
3134G1ZC1	FHLMC 2.5YrNc6Mo	05/23/2013	.625	.645	5,000,000.00	4,997,500.00	100.062500	5,003,125.00	5,625.00	1.882	1.899
3134G1D35	FHLMC 3YrNc1Mo	12/20/2013	1.050	1.050	15,000,000.00	15,000,000.00	100.250000	15,037,500.00	37,500.00	2.433	2.477
3134G1E34	FHLMC 2.75YrNc1Mo	09/23/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	14,062.50	2.200	2.236
3137EACR8	FHLMC 3Yr	02/25/2014	1.374	1.374	5,000,000.00	5,000,000.00	101.468750	5,073,437.50	73,437.50	2.584	2.660
3134G1W75	FHLMC 3YrNc6Mo	01/28/2014	1.500	1.500	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.504	2.584
3134G1Z80	FHLMC 3YrNc6Mo	02/11/2014	1.500	1.500	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.540	2.622
3137EACR8	FHLMC 3Yr	02/25/2014	1.375	1.465	10,000,000.00	9,973,100.00	101.468750	10,146,875.00	173,775.00	2.570	2.660
3134G1Z80	FHLMC 3YrNc6Mo	02/11/2014	1.500	1.500	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.540	2.622
3134G13J1	FHLMC 3.5YrNc6Mo	08/22/2014	1.700	1.700	10,000,000.00	10,000,000.00	100.187500	10,018,750.00	18,750.00	3.031	3.148
3134G15D2	FHLMC 5YrNc6Mo	03/09/2016	2.500	2.500	5,000,000.00	5,000,000.00	100.406250	5,020,312.50	20,312.50	4.368	4.696
3134G13K8	FHLMC 1.25YrNc6Mo	05/24/2013	1.000	1.027	5,000,000.00	4,997,000.00	100.125000	5,006,250.00	9,250.00	1.875	1.901
3134G1VH4	FHLMC 3Yr	10/07/2013	1.150	1.213	13,000,000.00	12,979,200.00	100.250000	13,032,500.00	53,300.00	2.227	2.274
3134G1WS9	FHLMC 2YrNc6Mo	10/12/2012	.600	.600	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	1.275	1.288
3134G2AL6	FHLMC 1.5YrNc6Mo	09/21/2012	.625	.625	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.217	1.230
3134G1VG6	FHLMC 2Yr	10/30/2012	.625	.650	5,000,000.00	4,998,000.00	100.343750	5,017,187.50	19,187.50	1.324	1.337
3134G2DS8	FHLMC 5YrNc6MoB	04/21/2016	2.250	2.250	5,000,000.00	5,000,000.00	100.687500	5,034,375.00	34,375.00	4.515	4.814
3134G13K8	FHLMC 2.25YrNc6MoE	05/24/2013	1.000	1.000	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	1.876	1.901

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3134G2AL6	FHLMC 1.5YrNc3MoB	09/21/2012	.625	.632	5,030,000.00	5,029,497.00	100.093750	5,034,715.63	5,218.63	1.216	1.230
3134G2CJ9	FHLMC 3.5YrNc3MoB	10/15/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	3.224	3.296
3134G1ZC1	FHLMC 2.5YrNc6MoB	05/23/2013	.625	.737	5,000,000.00	4,988,500.00	100.062500	5,003,125.00	14,625.00	1.881	1.899
3134G2FW7	FHLMC 2.5YrNc3MoB	11/19/2013	1.200	1.202	5,000,000.00	4,999,750.00	100.125000	5,006,250.00	6,500.00	2.342	2.392
3134G2CL4	FHLMC 3Yr	04/29/2014	1.350	1.160	5,000,000.00	5,027,800.00	101.156250	5,057,812.50	30,012.50	2.765	2.833
3134G2GU0	FHLMC 4YrNc3MoB	05/26/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	3.818	3.907
3137EACP2	FHLMC 2Yr	11/30/2012	.375	.385	14,121,000.00	14,118,881.85	99.968750	14,116,587.19	-2,294.66	1.411	1.422
3134G2HQ8	FHLMC 5YrNc6MoB	05/25/2016	2.000	2.011	5,000,000.00	4,997,500.00	100.156250	5,007,812.50	10,312.50	4.639	4.907
3134G2HE5	FHLMC 3YrNc6MoE	05/23/2014	1.250	1.250	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	14,062.50	2.833	2.899
3134G2HQ8	FHLMC 4YrNc6MoB	05/25/2016	2.000	2.005	5,000,000.00	4,998,750.00	100.156250	5,007,812.50	9,062.50	4.639	4.907
3137EACL1	FHLMC 3Yr	10/28/2013	.875	.790	11,000,000.00	11,022,330.00	100.468750	11,051,562.50	29,232.50	2.297	2.332
3134G2HU9	FHLMC 2.5YrNc6MoE	12/09/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	2.405	2.447
3134G2HU9	FHLMC 2.5YrNc6MoE	12/09/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	2.405	2.447
3134G2HL9	FHLMC 3YrNc3MoB	06/02/2014	1.375	1.375	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.852	2.926
3134G2JT0	FHLMC 4YrNc3MoB	06/15/2015	.750	.750	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	3.892	3.962
3134G2JF0	FHLMC 2YrNc6MoB	12/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.403	2.447
3134G2HL9	FHLMC 3YrNc3MoB	06/02/2014	1.375	1.375	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.852	2.926
3134G2KG6	FHLMC 2YrNc3MoB	06/21/2013	.800	.800	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.955	1.978
3134G2KG6	FHLMC 2YrNc3MoB	06/21/2013	.800	.800	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.955	1.978
3134G2FT4	FHLMC 2.25Yr	08/13/2013	.875	.611	5,000,000.00	5,028,775.00	100.468750	5,023,437.50	-5,337.50	2.062	2.123
3134G2KY7	FHLMC 2.25YrNc6MoB	09/23/2013	.750	.750	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	2.210	2.236
3134G2KY7	FHLMC 2.25YrNc6MoB	09/23/2013	.750	.750	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	2.204	2.236
3134G2KW1	FHLMC 3YrNc6MoE	06/23/2014	1.150	1.150	5,000,000.00	5,000,000.00	99.875000	4,993,750.00	-6,250.00	2.921	2.984
3134G2LA8	FHLMC 2YrNc3MoB	06/28/2013	.700	.700	5,000,000.00	5,000,000.00	99.906250	4,995,312.50	-4,687.50	1.977	1.997
3134G2KY7	FHLMC 2.2YrNc6MoB	09/23/2013	.750	.761	7,000,000.00	6,998,250.00	100.031250	7,002,187.50	3,937.50	2.222	2.236
3134G2LV2	FHLMC 3YrNc6MoE	06/27/2014	1.050	1.050	5,000,000.00	5,000,000.00	99.593750	4,979,687.50	-20,312.50	2.937	2.995
3134G2LA8	FHLMC 2YrNc3MoB	06/28/2013	.700	.700	1,800,000.00	1,800,000.00	99.906250	1,798,312.50	-1,687.50	1.977	1.997
			1.041	1.010	436,951,000.00	437,194,883.85	100.286185	438,201,490.32	1,006,606.47	2.263	2.319
FNMA DISC NOTES											
313588KF1	FNMA DISC NOTE	08/10/2011	.290	.291	25,000,000.00	24,930,722.22	100.000000	25,000,000.00	69,277.78	.112	.112
313588KN4	FNMA DISC NOTE	08/17/2011	.290	.291	25,000,000.00	24,929,312.50	100.000000	25,000,000.00	70,687.50	.131	.132
313588JR7	FNMA DISC NOTE	07/27/2011	.270	.271	25,000,000.00	24,939,437.50	100.000000	25,000,000.00	60,562.50	.074	.074
313588LC7	FNMA DISC NOTE	08/31/2011	.290	.291	50,000,000.00	49,859,027.78	100.000000	50,000,000.00	140,972.22	.169	.170
313588LS2	FNMA DISC NOTE	09/14/2011	.250	.251	50,000,000.00	49,882,986.11	100.000000	50,000,000.00	117,013.89	.208	.208
313588MJ1	FNMA DISC NOTE	09/30/2011	.250	.251	25,000,000.00	24,938,888.89	100.000000	25,000,000.00	61,111.11	.251	.252
313588TA3	FNMA DISC NOTE	02/13/2012	.210	.210	50,000,000.00	49,910,458.33	99.906250	49,953,125.00	42,666.67	.623	.625
313588RX5	FNMA DISC NOTE	01/17/2012	.190	.190	100,000,000.00	99,852,750.00	99.937500	99,937,500.00	84,750.00	.549	.551
313588WJ0	FNMA DISC NOTE	05/03/2012	.200	.200	25,000,000.00	24,950,000.00	99.843750	24,960,937.50	10,937.50	.842	.844
313588WH4	FNMA DISC NOTE	05/02/2012	.200	.200	30,000,000.00	29,940,166.67	99.843750	29,953,125.00	12,958.33	.839	.841
313586QR3	FNMA DISC NOTE	07/05/2014	1.052	1.051	5,000,000.00	4,840,500.00	96.031250	4,801,562.50	-38,937.50	2.983	3.016
			.245	.245	410,000,000.00	408,974,250.00	99.903963	409,606,250.00	632,000.00	.438	.440
FNMA BONDS											
3136F94P5	FNMA 3Yr	01/30/2012	2.000	1.573	10,000,000.00	10,107,000.00	100.937500	10,093,750.00	-13,250.00	.574	.586
31398AZN5	FNMA	11/23/2011	1.000	1.117	5,000,000.00	4,987,900.00	100.375000	5,018,750.00	30,850.00	.398	.400
31398AF23	FNMA 3YrNc6Mo1x	02/08/2013	1.800	1.809	10,000,000.00	9,997,500.00	100.156250	10,015,625.00	18,125.00	1.565	1.614
31398AXX5	FNMA	11/03/2011	1.215	.750	10,000,000.00	10,065,500.00	100.375000	10,037,500.00	-28,000.00	.344	.345
31398AV90	FNMA 3YrNc2Yr	07/16/2013	1.300	1.317	5,000,000.00	4,997,500.00	100.875000	5,043,750.00	46,250.00	1.999	2.047
31398AW32	FNMA 3YrNc1Yr	07/19/2013	1.375	1.378	10,000,000.00	9,999,000.00	100.062500	10,006,250.00	7,250.00	2.005	2.055
31398AW32	FNMA 3YrNc1Yr	07/19/2013	1.375	1.378	10,000,000.00	9,999,000.00	100.062500	10,006,250.00	7,250.00	2.005	2.055
31398AW32	FNMA 3YrNc1Yr	07/19/2013	1.375	1.375	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.005	2.055
31398AW32	FNMA 3YrNc1Yr	07/19/2013	1.375	1.375	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.005	2.055
3136FMV35	FNMA 5YrNc6Mo	07/21/2015	1.500	1.500	2,000,000.00	2,000,000.00	100.093750	2,001,875.00	1,875.00	3.897	4.060
3136FM2P8	FNMA 5YrNc6Mo	07/28/2015	1.500	1.500	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	3.917	4.079
3136FM3D4	FNMA 5YrNc1Mo	07/28/2015	1.500	1.521	5,000,000.00	4,995,000.00	100.125000	5,006,250.00	11,250.00	3.916	4.079
3136FM3Z5	FNMA 5YrNc6Mo	08/11/2015	1.500	1.500	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	3.953	4.118

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3136FM3Z5	FNMA 5YrNc6Mo	08/11/2015	1.500	1.500	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	3.953	4.118
3136FM7D0	FNMA 5YrNc1.5Yr	08/17/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.500000	5,025,000.00	25,000.00	4.022	4.134
3136FPAF4	FNMA	11/23/2012	.800	.800	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	1.386	1.403
3136FPAF4	FNMA	11/23/2012	.800	.800	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.386	1.403
3136FPAF4	FNMA	11/23/2012	.800	.800	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.386	1.403
31398A3N0	FNMA	09/24/2012	.625	.700	5,000,000.00	4,992,300.00	100.375000	5,018,750.00	26,450.00	1.224	1.238
31398A3A8	FNMA	09/03/2013	1.050	1.058	5,000,000.00	4,998,750.00	100.718750	5,035,937.50	37,187.50	2.138	2.181
31398A3D2	FNMA 3YrNc1Mo	09/09/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.152	2.197
31398A3D2	FNMA 3YrNc1Mo	09/09/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.152	2.197
31398A3D2	FNMA 3YrNc1Mo	09/09/2013	1.125	1.125	10,000,000.00	10,000,000.00	100.156250	10,015,625.00	15,625.00	2.152	2.197
31398A3D2	FNMA 3YrNc1Mo	09/09/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.152	2.197
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.625000	5,031,250.00	31,250.00	2.154	2.197
31398A3D2	FNMA 3YrNc1Yr	09/09/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.152	2.197
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.625000	5,031,250.00	31,250.00	2.154	2.197
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.625000	5,031,250.00	31,250.00	2.154	2.197
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.625000	5,031,250.00	31,250.00	2.154	2.197
3136FPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.625000	5,031,250.00	31,250.00	2.154	2.197
31398A3N0	FNMA	09/24/2012	.625	.704	5,000,000.00	4,992,300.00	100.375000	5,018,750.00	26,750.00	1.224	1.238
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.132	5,000,000.00	4,999,000.00	101.125000	5,056,250.00	57,250.00	2.174	2.219
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	10,000,000.00	10,000,000.00	101.125000	10,112,500.00	112,500.00	2.174	2.219
3136FPGV3	FNMA 5YrNc6Mo	09/17/2015	1.250	1.250	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	4.078	4.219
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.125000	5,056,250.00	56,250.00	2.174	2.219
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.125000	5,056,250.00	56,250.00	2.174	2.219
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.125000	5,056,250.00	56,250.00	2.174	2.219
3136FPGA9	FNMA 3YrNc2Mo	09/20/2013	1.000	1.017	5,000,000.00	4,997,500.00	100.562500	5,028,125.00	30,625.00	2.186	2.227
3136FPEX1	FNMA 3.25YrNc6Mo	12/17/2013	1.125	1.141	5,000,000.00	4,997,500.00	100.750000	5,037,500.00	40,000.00	2.422	2.468
31398A3R1	FNMA 3.5YrNc6Mo	03/21/2014	1.350	1.350	5,000,000.00	5,000,000.00	100.812500	5,040,625.00	40,625.00	2.657	2.726
31398A4A7	FNMA 3Yr	09/27/2013	1.200	1.200	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	2.199	2.247
31398A4A7	FNMA 3YrNc1Mo	09/27/2013	1.200	1.200	10,000,000.00	10,000,000.00	100.218750	10,021,875.00	21,875.00	2.199	2.247
31398A4A7	FNMA 3YrNc1Mo	09/27/2013	1.200	1.200	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	2.199	2.247
31398A4A7	FNMA 3YrNc1Mo	09/27/2013	1.200	1.200	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	2.199	2.247
31398AH54	FNMA	04/04/2012	1.000	.410	10,000,000.00	10,088,900.00	100.531250	10,053,125.00	-35,775.00	.757	.764
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.093750	5,054,687.50	54,687.50	2.232	2.277
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.093750	5,054,687.50	54,687.50	2.232	2.277
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.093750	5,054,687.50	54,687.50	2.232	2.277
3136FPNM5	FNMA 5YrNc6Mo	10/15/2015	1.250	1.250	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	4.155	4.296
31398A5H1	FNMA 3YrNc1Mo	11/04/2013	.875	.885	3,050,000.00	3,049,085.00	99.875000	3,046,187.50	-2,897.50	2.313	2.351
3136FPST5	FNMA 3YrNc1Mo	10/25/2013	.750	.750	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	2.292	2.323
3136FPST5	FNMA 3YrNc1Mo	10/25/2013	.750	.750	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	2.292	2.323
31398AP71	FNMA 2.2Yr	06/22/2012	1.250	.348	10,000,000.00	10,145,800.00	100.906250	10,090,625.00	-55,175.00	.973	.981
31398AT77	FNMA 2.2Yr	07/30/2012	1.125	.403	10,000,000.00	10,124,000.00	100.843750	10,084,375.00	-39,625.00	1.073	1.085
31398A5B4	FNMA 2Yr	11/01/2012	.550	.550	15,000,000.00	15,000,000.00	100.093750	15,014,062.50	14,062.50	1.328	1.342
31398A5V0	FNMA 2Yr	11/09/2012	.625	.625	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	1.349	1.364
31398A5V0	FNMA 2Yr	11/09/2012	.625	.625	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	1.349	1.364
31398AT77	FNMA 2.2Yr	07/30/2012	1.125	.458	10,000,000.00	10,114,300.00	100.843750	10,084,375.00	-29,925.00	1.073	1.085
3136FPPSH1	FNMA 3.5YrNc1Mo	04/25/2014	1.000	1.025	5,000,000.00	4,995,700.00	99.968750	4,998,437.50	2,737.50	2.768	2.822
31398A5S7	FNMA 2YrNc1Yr	11/15/2013	.900	.900	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	14,062.50	2.342	2.381
31398A5S7	FNMA 3YrNc1Yr	11/15/2013	.900	.900	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	14,062.50	2.342	2.381
31398A5S7	FNMA 3YrNc1Yr	11/15/2013	.900	.900	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	14,062.50	2.342	2.381
3136FPOL4	FNMA 3YrNc6Mo	04/15/2013	.875	.875	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.771	1.795
3136FPVB0	FNMA 5YrNc6Mo	11/16/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	4.268	4.384
3136FPVB0	FNMA 5YrNc6Mo	11/16/2015	1.000	1.005	2,500,000.00	2,499,375.00	100.125000	2,503,125.00	3,750.00	4.268	4.384
31398A5V0	FNMA 2YrNc1Yr	11/09/2012	.625	.625	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	1.349	1.364
3136FPVC8	FNMA 5YrNc6Mo	11/19/2015	1.250	1.250	5,000,000.00	5,000,000.00	99.750000	4,987,500.00	-12,500.00	4.249	4.392
31398A5Z1	FNMA 3YrNc6Mo	11/19/2013	.800	.800	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	-3,125.00	2.357	2.392

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
31398A5Z1	FNMA 3YrNc6Mo	11/19/2013	.800	.800	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	-1,562.50	2.357	2.392
31398A6G2	FNMA 3YrNc1Yr	11/22/2013	.750	.750	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.367	2.400
31398A5Y4	FNMA 3YrNc6Mo	11/26/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.369	2.411
3136FPXX0	FNMA 4Yr	11/26/2014	1.050	1.050	10,000,000.00	10,000,000.00	99.531250	9,953,125.00	-46,875.00	3.334	3.411
31398A6L1	FNMA 3YrNc1Mo	11/29/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	2.377	2.419
31398A6L1	FNMA 3YrNc1Mo	11/29/2013	1.000	1.053	5,000,000.00	4,992,250.00	100.250000	5,012,500.00	20,250.00	2.377	2.419
31398A6L1	FNMA 3YrNc1Mo	11/29/2013	1.000	1.085	10,000,000.00	9,975,000.00	100.250000	10,025,000.00	50,000.00	2.376	2.419
31398A6L1	FNMA 3YrNc1Mo	11/29/2013	1.000	1.085	5,000,000.00	4,987,500.00	100.250000	5,012,500.00	25,000.00	2.376	2.419
31398A6K3	FNMA 3YrNc1Mo	11/29/2013	.800	.800	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	2.385	2.419
3136FPSH1	FNMA 3.5YrNc1Mo	04/25/2014	1.000	1.212	5,000,000.00	4,964,950.00	99.968750	4,998,437.50	33,487.50	2.765	2.822
3136FPZD2	FNMA 4YrNc2Mo	12/03/2014	1.125	1.125	10,000,000.00	10,000,000.00	99.500000	9,950,000.00	-50,000.00	3.348	3.430
3136FPE94	FNMA 3YrNc1Yr	12/13/2013	1.050	1.074	25,000,000.00	24,982,500.00	100.406250	25,101,562.50	119,062.50	2.414	2.458
3136FPL88	FNMA 3YrNc1Yr	12/16/2013	1.200	1.200	7,750,000.00	7,750,000.00	100.250000	7,769,375.00	19,375.00	2.417	2.466
3136FPL88	FNMA 3YrNc1Yr	12/16/2013	1.200	1.200	10,000,000.00	10,000,000.00	100.250000	10,025,000.00	25,000.00	2.417	2.466
3136FPE78	FNMA 5YrNc6Mo	12/16/2015	1.500	1.510	5,000,000.00	4,997,500.00	100.281250	5,014,062.50	16,562.50	4.297	4.466
3136FPG68	FNMA 2.5YrNc1Yr	05/16/2013	.800	.800	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	1.858	1.879
3136FPL88	FNMA 3YrNc1Yr	12/16/2013	1.200	1.200	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	2.417	2.466
3136FPN78	FNMA 3YrNc1Yr	12/27/2013	1.250	1.250	25,000,000.00	25,000,000.00	100.281250	25,070,312.50	70,312.50	2.446	2.496
3136FPN78	FNMA 3YrNc1Yr	12/27/2013	1.250	1.250	10,000,000.00	10,000,000.00	100.281250	10,028,125.00	28,125.00	2.446	2.496
31398A7A4	FNMA 3YrNc1Yr	12/30/2013	1.300	1.300	5,000,000.00	5,000,000.00	100.468750	5,023,437.50	23,437.50	2.452	2.504
3136FPW60	FNMA 3YrNc1Yr	12/30/2013	1.500	1.500	5,000,000.00	5,000,000.00	100.468750	5,023,437.50	23,437.50	2.451	2.504
3136FPV95	FNMA 3.5YrNc1Yr	07/03/2014	1.700	1.700	10,000,000.00	10,000,000.00	100.625000	10,062,500.00	62,500.00	2.896	3.011
3136FPV95	FNMA 3.5YrNc1Yr	07/03/2014	1.700	1.700	15,000,000.00	15,000,000.00	100.625000	15,093,750.00	93,750.00	2.896	3.011
31398A7H9	FNMA 2YrNc6Mo	01/07/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.497	1.526
3136FPV38	FNMA 3.5YrNc6Mo	07/07/2014	1.750	1.750	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	2.904	3.022
3136FPV46	FNMA 3YrNc1Yr	01/13/2014	1.420	1.420	20,000,000.00	20,000,000.00	100.531250	20,106,250.00	106,250.00	2.466	2.542
31398A7M8	FNMA 2YrNc6Mo	01/18/2013	.930	.930	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.529	1.556
3136FP3X3	FNMA 2.25YrNc6Mo	05/03/2013	1.000	1.000	10,000,000.00	10,000,000.00	100.062500	10,006,250.00	6,250.00	1.818	1.844
3136FP6X0	FNMA 5Yr	02/04/2016	.303	.324	10,000,000.00	9,990,000.00	99.062500	9,906,250.00	-83,750.00	4.554	4.603
3135G0AM5	FNMA 3YrNc1Yr	01/27/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.343750	5,017,187.50	17,187.50	2.525	2.581
3136FRCU5	FNMA 3YrNc6Mo	03/21/2014	1.625	1.625	10,000,000.00	10,000,000.00	100.250000	10,025,000.00	25,000.00	2.644	2.726
3136FRDY6	FNMA 3YrNc6MoE	03/28/2014	1.600	1.600	10,000,000.00	10,000,000.00	100.281250	10,028,125.00	28,125.00	2.664	2.745
3136FRED1	FNMA 3.5YrNc6MoE	09/29/2014	1.875	1.875	10,000,000.00	10,000,000.00	100.343750	10,034,375.00	34,375.00	3.122	3.252
3136FPUC9	FNMA 2Yr	10/30/2012	.500	.550	15,000,000.00	14,988,000.00	100.031250	15,004,687.50	16,687.50	1.326	1.337
3136FPUC9	FNMA 2Yr	10/30/2012	.500	.557	10,000,000.00	9,991,000.00	100.031250	10,003,125.00	12,125.00	1.326	1.337
31398A3K6	FNMA 4Yr	03/14/2014	1.250	1.278	5,000,000.00	4,996,000.00	101.093750	5,054,687.50	58,687.50	2.642	2.707
3136FRGK3	FNMA 3.25YrNc1YrE	07/25/2014	1.700	1.700	5,000,000.00	5,000,000.00	100.937500	5,046,875.00	46,875.00	2.957	3.071
31398A5W8	FNMA 3Yr	12/18/2013	.750	1.194	5,000,000.00	4,941,950.00	100.000000	5,000,000.00	58,050.00	2.433	2.471
3136FPUC9	FNMA 2YrNc	10/30/2012	.500	.473	5,000,000.00	5,002,000.00	100.031250	5,001,562.50	-437.50	1.326	1.337
31398AVZ2	FNMA 5Yr	03/13/2014	2.750	1.128	10,000,000.00	10,454,500.00	105.187500	10,518,750.00	64,250.00	2.591	2.704
3136FRKM4	FNMA 4.25YrNc1YrE	08/24/2015	2.000	2.000	5,000,000.00	5,000,000.00	100.375000	5,018,750.00	18,750.00	3.936	4.153
31398A5Z1	FNMA 3Yr	11/19/2013	.800	.870	5,000,000.00	4,991,250.00	99.968750	4,998,437.50	7,187.50	2.356	2.392
31398A6F4	FNMA 1.75 Yr	12/28/2012	.375	.349	5,000,000.00	5,002,000.00	100.031250	5,001,562.50	-437.50	1.489	1.499
3135G0BN2	FNMA 3YrNc1YrE	06/27/2014	1.000	1.000	5,000,000.00	5,000,000.00	99.625000	4,981,250.00	-18,750.00	2.940	2.995
3135G0BR3	FNMA 2.25Yr	08/09/2013	.500	.580	10,000,000.00	9,983,000.00	99.875000	9,987,500.00	4,500.00	2.090	2.112
3136FRYK3	FNMA 3YrNc9MoB	06/30/2014	.800	.800	10,000,000.00	10,000,000.00	99.875000	9,987,500.00	-12,500.00	2.958	3.003
			1.119	1.066	820,300,000.00	821,127,010.00	100.350512	823,175,250.00	2,048,240.00	2.262	2.314

FHLB DISC NOTES

313384LS6	FHLB DISC NOTE	09/14/2011	.270	.271	50,000,000.00	49,898,000.00	99.995833	49,997,916.67	99,916.67	.208	.208
313384LX5	FHLB DISC NOTE	09/19/2011	.270	.271	50,000,000.00	49,896,500.00	99.995556	49,997,777.78	101,277.78	.221	.222
			.270	.271	100,000,000.00	99,794,500.00	99.995695	99,995,694.45	201,194.45	.214	.215

FHLB BONDS

3133XTXH4	FHLB	07/27/2011	1.625	1.671	5,000,000.00	4,995,250.00	100.125000	5,006,250.00	11,000.00	.073	.074
3133XTXH4	FHLB	07/27/2011	1.625	1.671	10,000,000.00	9,990,500.00	100.125000	10,012,500.00	22,000.00	.073	.074
3133XU7J6	FHLB 2Yr	07/18/2011	1.125	1.251	5,000,000.00	4,987,800.00	100.031250	5,001,562.50	13,762.50	.049	.049

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3133XUD91	FHLB 3YrNc2Yr1x	08/10/2012	2.050	2.101	10,000,000.00	9,985,500.00	100.187500	10,018,750.00	33,250.00	1.085	1.115
3133XVNT4	FHLB 3Yr	12/14/2012	1.750	1.612	5,000,000.00	5,020,050.00	101.875000	5,093,750.00	73,700.00	1.431	1.460
3133XWKU2	FHLB 2.5Yr	06/08/2012	1.375	1.212	5,000,000.00	5,017,100.00	100.968750	5,048,437.50	31,337.50	.930	.942
31331JFT5	FHLB 1.5Yr	09/01/2011	.680	.809	5,000,000.00	4,991,000.00	100.093750	5,004,687.50	13,687.50	.172	.173
3133XXTU1	FHLB 2.25Yr	07/12/2012	1.260	1.260	5,000,000.00	5,000,000.00	100.937500	5,046,875.00	46,875.00	1.018	1.036
3133XYHD0	FHLB	06/14/2013	1.625	1.198	15,000,000.00	15,185,100.00	102.156250	15,323,437.50	138,337.50	1.920	1.959
3133702E7	FHLB	04/02/2012	.750	.750	5,000,000.00	5,000,000.00	100.343750	5,017,187.50	17,187.50	.751	.759
3133XWW47	FHLB	03/09/2012	1.125	.886	10,000,000.00	10,040,000.00	100.562500	10,056,250.00	16,250.00	.686	.693
3133XYVH5	FHLB 5YrNc1.5Yr	07/06/2015	1.500	1.500	10,000,000.00	10,000,000.00	100.718750	10,071,875.00	71,875.00	3.856	4.019
3133XYUK9	FHLB	01/17/2012	.800	.800	35,000,000.00	35,000,000.00	100.281250	35,098,437.50	98,437.50	.543	.551
3133XWEZ8	FHLB	07/08/2011	.750	.466	8,890,000.00	8,915,158.70	100.000000	8,890,000.00	-25,158.70	.022	.022
3133703Y2	FHLB	01/09/2012	.625	.625	10,000,000.00	10,000,000.00	100.218750	10,021,875.00	21,875.00	.522	.529
3133XYZC2	FHLB	01/13/2012	.670	.650	25,000,000.00	25,007,500.00	100.156250	25,039,062.50	31,562.50	.533	.540
3133XYZC2	FHLB	01/13/2012	.670	.670	15,000,000.00	15,000,000.00	100.156250	15,023,437.50	23,437.50	.533	.540
3133XYZC2	FHLB	01/13/2012	.670	.679	10,000,000.00	9,998,700.00	100.156250	10,015,625.00	16,925.00	.533	.540
3133XYZC2	FHLB	01/13/2012	.670	.670	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	.533	.540
3133702W7	FHLB 3YrNn1.5Mo	07/12/2013	1.400	1.400	5,000,000.00	5,000,000.00	100.562500	5,028,125.00	28,125.00	1.985	2.036
313370BG2	FHLB 1Yr	07/28/2011	.450	.450	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.076	.077
313370BG2	FHLB 1Yr	07/28/2011	.450	.420	20,000,000.00	20,006,000.00	100.031250	20,006,250.00	250.00	.076	.077
313370BG2	FHLB 1Yr	07/28/2011	.450	.415	10,000,000.00	10,003,460.00	100.031250	10,003,125.00	-335.00	.077	.077
313370BJ6	FHLB	01/30/2012	.650	.570	10,000,000.00	10,011,930.00	100.218750	10,021,875.00	9,945.00	.580	.586
313370BJ6	FHLB	01/30/2012	.650	.550	10,000,000.00	10,014,900.00	100.218750	10,021,875.00	6,975.00	.580	.586
313370BJ6	FHLB	01/30/2012	.650	.506	5,000,000.00	5,010,650.00	100.218750	5,010,937.50	287.50	.580	.586
3133XYW35	FHLB 1.5Yr	12/21/2011	.750	.446	10,000,000.00	10,040,757.70	100.281250	10,028,125.00	-12,632.70	.475	.477
313370TA6	FHLB 3Yr	08/28/2013	.875	.851	5,000,000.00	5,003,500.00	100.625000	5,031,250.00	27,750.00	2.130	2.164
313370TB4	FHLB 3Yr	07/29/2013	.850	.840	5,000,000.00	5,001,442.61	100.625000	5,031,250.00	29,807.39	2.052	2.082
313370G68	FHLB	01/13/2012	.625	.420	10,000,000.00	10,027,900.80	100.156250	10,015,625.00	-12,275.80	.533	.540
313370TH1	FHLB 3YrNc1Mo	09/09/2013	1.000	1.051	5,000,000.00	4,992,500.00	100.125000	5,006,250.00	13,750.00	2.156	2.197
3133XYZC2	FHLB	01/13/2012	.670	.425	10,000,000.00	10,032,800.00	100.156250	10,015,625.00	-17,175.00	.533	.540
3133XWKU2	FHLB 2Yr	06/08/2012	1.375	.642	10,000,000.00	10,126,900.00	100.968750	10,096,875.00	-30,025.00	.932	.942
313370G68	FHLB	01/13/2012	.625	.455	20,000,000.00	20,045,000.00	100.156250	20,031,250.00	-13,750.00	.533	.540
313370B72	FHLB 1.5Yr	01/25/2012	.600	.385	10,000,000.00	10,028,700.00	100.187500	10,018,750.00	-9,950.00	.567	.573
3133XYZC2	FHLB	01/13/2012	.670	.375	10,000,000.00	10,038,500.00	100.156250	10,015,625.00	-22,875.00	.533	.540
313370G68	FHLB	01/13/2012	.625	.375	15,000,000.00	15,048,794.70	100.156250	15,023,437.50	-25,357.20	.534	.540
313370ZT8	FHLB 1.5Yr	03/27/2012	.500	.500	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	.739	.742
3133XXPV3	FHLB 2.2Yr	05/18/2012	1.125	.459	10,000,000.00	10,108,600.00	100.718750	10,071,875.00	-36,725.00	.879	.885
3133XXPV3	FHLB 2.2Yr	05/18/2012	1.125	.453	10,000,000.00	10,109,600.00	100.718750	10,071,875.00	-37,725.00	.879	.885
3133712G0	FHLB 5YrNc3Mo	09/29/2015	1.250	1.276	10,000,000.00	9,987,500.00	100.031250	10,003,125.00	15,625.00	4.111	4.252
3133XY58	FHLB 1.75Yr	03/30/2012	.750	.411	11,000,000.00	11,055,770.00	100.343750	11,037,812.50	-17,957.50	.747	.751
3133XWKU2	FHLB 2Yr	06/08/2012	1.375	.370	5,000,000.00	5,081,600.00	100.968750	5,048,437.50	-33,162.50	.934	.942
313371EE2	FHLB 3.25YrNc3Mo	01/27/2014	.850	.910	5,000,000.00	4,990,500.00	100.000000	5,000,000.00	9,500.00	2.532	2.581
3133XXPV3	FHLB 2.2Yr	05/18/2012	1.125	.342	10,000,000.00	10,119,200.00	100.718750	10,071,875.00	-47,325.00	.879	.885
313371PM2	FHLB 2.6Yr	06/26/2013	.500	.590	10,000,000.00	9,976,500.00	99.968750	9,996,875.00	20,375.00	1.976	1.992
3133XXPV3	FHLB 2.2Yr	05/18/2012	1.125	.445	20,000,000.00	20,206,000.00	100.718750	20,143,750.00	-62,250.00	.879	.885
313371PE0	FHLB 3YrNc3Mo	11/18/2013	.800	.800	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.354	2.389
313371KX3	FHLB 3YrNc3Mo	11/18/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.347	2.389
313371UC8	FHLB 3.2Yr	12/27/2013	.875	.934	10,000,000.00	9,982,000.00	100.375000	10,037,500.00	55,500.00	2.458	2.496
3133XXPV3	FHLB 2.2Yr	05/18/2012	1.125	.485	10,000,000.00	10,095,500.00	100.718750	10,071,875.00	-23,625.00	.878	.885
313371NJ1	FHLB 5YrNc3Mo	11/23/2015	1.250	1.250	10,000,000.00	10,000,000.00	100.218750	10,021,875.00	21,875.00	4.260	4.403
313371P67	FHLB 5YrNc3Mo	11/25/2015	1.300	1.300	15,000,000.00	15,000,000.00	100.250000	15,037,500.00	37,500.00	4.261	4.408
313371VA1	FHLB 3YrNc3Mo	12/09/2013	1.100	1.100	6,200,000.00	6,200,000.00	100.000000	6,200,000.00	0.00	2.401	2.447
313371U53	FHLB 5YrNc3Mo	12/10/2015	1.500	1.500	10,000,000.00	10,000,000.00	100.218750	10,021,875.00	21,875.00	4.281	4.449
313371N77	FHLB 5YrNc6Mo	11/19/2015	1.000	1.343	5,000,000.00	4,918,900.00	99.781250	4,989,062.50	70,162.50	4.268	4.392
313372KE3	FHLB 4Yr	02/04/2015	.213	.213	15,000,000.00	15,000,000.00	99.250000	14,887,500.00	-112,500.00	3.576	3.603
3133XYVC6	FHLB 5Yr	06/18/2015	.809	.376	5,000,000.00	5,091,325.00	101.125000	5,056,250.00	-35,075.00	3.904	3.970

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3133XWKV0	FHLB 3Yr	03/14/2014	2.375	1.404	5,000,000.00	5,140,200.00	104.156250	5,207,812.50	67,612.50	2.602	2.707
3133736H0	FHLB 2.5Yr	09/26/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.843750	5,042,187.50	42,187.50	2.203	2.244
313373AS1	FHLB 3Yr	04/29/2014	1.350	1.350	10,000,000.00	10,000,000.00	101.312500	10,131,250.00	131,250.00	2.762	2.833
313373C42	FHLB 1YrNc3MoB	04/27/2012	.410	.410	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.822	.827
313373C34	FHLB 1YrNc3MoB	04/27/2012	.400	.400	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.822	.827
3133737D8	FHLB 1.25YrNc3MoB	07/20/2012	.450	.450	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.050	1.058
3133734Z2	FHLB 5YrNc3MoB	04/20/2016	2.000	2.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	4.543	4.811
3133XWBW8	FHLB 2.5Yr	05/15/2012	1.210	.422	5,000,000.00	5,044,075.00	100.781250	5,039,062.50	-5,012.50	.870	.877
313373CZ3	FHLB 3Yr	05/27/2014	1.500	1.500	5,000,000.00	5,000,000.00	101.687500	5,084,375.00	84,375.00	2.832	2.910
313373FB3	FHLB 2YrNc3MoB	04/29/2013	1.000	1.000	10,000,000.00	10,000,000.00	100.062500	10,006,250.00	6,250.00	1.807	1.833
313373FX5	FHLB 2YrNc3MoB	04/29/2013	1.070	1.070	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.805	1.833
313373HS4	FHLB 5YrNc1YrB	04/25/2016	1.250	1.250	15,000,000.00	15,000,000.00	100.812500	15,121,875.00	121,875.00	4.653	4.825
313373EW8	FHLB 5YrNc3MoB	04/27/2016	2.000	2.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	4.562	4.830
313373F98	FHLB 2.25Yr	08/15/2013	1.000	1.000	7,500,000.00	7,500,000.00	100.906250	7,567,968.75	67,968.75	2.090	2.129
313373JR4	FHLB 3Yr	05/28/2014	1.375	1.419	10,000,000.00	9,986,700.00	101.343750	10,134,375.00	147,675.00	2.840	2.912
313373HW5	FHLB 3YrNc3MoE	05/05/2014	1.600	1.600	9,400,000.00	9,400,000.00	100.125000	9,411,750.00	11,750.00	2.766	2.849
313373CK6	FHLB 5YrNc3MoB	04/27/2016	2.000	2.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	4.562	4.830
313373J60	FHLB 1YrNc3MoB	05/11/2012	.340	.311	20,000,000.00	20,006,000.00	100.000000	20,000,000.00	-6,000.00	.862	.866
313373NV0	FHLB 5YrNc3MoB	05/19/2016	2.000	2.000	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	4.623	4.890
313373ND0	FHLB 1Yr	04/26/2012	.250	.250	10,000,000.00	10,000,000.00	99.937500	9,993,750.00	-6,250.00	.821	.825
313373RC8	FHLB 3.25Yr	07/30/2014	1.250	1.250	5,000,000.00	5,000,000.00	100.781250	5,039,062.50	39,062.50	3.000	3.085
313373S86	FHLB 2YrNc3MoB	05/09/2013	.750	.750	10,000,000.00	10,000,000.00	100.062500	10,006,250.00	6,250.00	1.840	1.860
313373R61	FHLB 2YrNc6MoE	05/17/2013	1.000	.862	5,000,000.00	5,013,700.00	100.250000	5,012,500.00	-1,200.00	1.858	1.882
313373RB0	FHLB 5YrNc3MoB	05/26/2016	2.000	2.000	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	14,062.50	4.642	4.910
313373S78	FHLB 2.5YrNc3MoB	11/26/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	2.369	2.411
313373U59	FHLB 4YrNc3MoB	05/26/2015	1.250	1.250	3,900,000.00	3,900,000.00	99.875000	3,895,125.00	-4,875.00	3.796	3.907
313373U67	FHLB 4YrNc3MoB	05/26/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	3.818	3.907
313373VN9	FHLB 3.5YrNc3MoB	12/08/2014	.750	.750	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	-3,125.00	3.387	3.444
313373U34	FHLB 5YrNc3MoB	05/25/2016	1.000	1.000	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	-1,562.50	4.768	4.907
313373S45	FHLB 5YrNc3MoB	05/26/2016	2.000	2.000	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	4.642	4.910
313373Y22	FHLB 1Yr	05/23/2012	.250	.250	35,000,000.00	35,000,000.00	99.937500	34,978,125.00	-21,875.00	.895	.899
313373QJ4	FHLB 2.5YrNc6MoB	11/25/2013	1.125	1.125	4,200,000.00	4,200,000.00	100.312500	4,213,125.00	13,125.00	2.362	2.408
313373Y22	FHLB 1Yr	05/23/2012	.250	.230	10,000,000.00	10,001,985.40	99.937500	9,993,750.00	-8,235.40	.896	.899
3133742B5	FHLB 1Yr	05/29/2012	.230	.230	20,000,000.00	20,000,000.00	99.906250	19,981,250.00	-18,750.00	.912	.915
313373WN8	FHLB 5YrNc3MoB	06/09/2016	1.750	1.771	5,000,000.00	4,995,000.00	100.062500	5,003,125.00	8,125.00	4.709	4.948
313373XR8	FHLB 5YrNc3MoB	06/16/2016	2.125	2.125	5,000,000.00	5,000,000.00	98.781250	4,939,062.50	-60,937.50	4.681	4.967
313373S37	FHLB 2.25Yr	08/28/2013	.750	.671	5,000,000.00	5,008,850.00	100.343750	5,017,187.50	8,337.50	2.135	2.164
313373ZF2	FHLB 1.75YrNc1MoB	03/20/2013	.550	.550	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	-1,562.50	1.711	1.723
313373ZF2	FHLB 1.75YrNc1MoB	03/20/2013	.550	.550	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	-1,562.50	1.711	1.723
3133743F5	FHLB 5YrNc3MoB	06/23/2016	2.010	2.010	10,000,000.00	10,000,000.00	98.781250	9,878,125.00	-121,875.00	4.715	4.986
313373YW6	FHLB 5YrNc3MoB	06/15/2016	1.500	1.500	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	-1,562.50	4.758	4.964
313373Y22	FHLB 1Yr	05/23/2012	.250	.234	5,000,000.00	5,000,800.00	99.937500	4,996,875.00	-3,925.00	.896	.899
3133742K5	FHLB 1.5YrNc1MoB	12/20/2012	.500	.500	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.465	1.477
3133742K5	FHLB 1.5YrNc1MoB	12/20/2012	.500	.500	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.465	1.477
3133743S7	FHLB 2.5YrNc3MoA	12/20/2013	.875	.875	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.440	2.477
3133744C1	FHLB 2YrNc1MoB	06/27/2013	.750	.750	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	-3,125.00	1.973	1.995
3133744C1	FHLB 2YrNc1MoB	06/27/2013	.750	.750	2,300,000.00	2,300,000.00	99.937500	2,298,562.50	-1,437.50	1.973	1.995
3133744C1	FHLB 2YrNc1MoB	06/27/2013	.750	.750	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	-3,125.00	1.973	1.995
3133745K2	FHLB 3YrNc6MoE	06/27/2014	1.125	1.125	5,000,000.00	5,000,000.00	99.843750	4,992,187.50	-7,812.50	2.934	2.995
3133745K2	FHLB 3YrNc6MoE	06/27/2014	1.125	1.125	5,000,000.00	5,000,000.00	99.843750	4,992,187.50	-7,812.50	2.934	2.995
313373Z47	FHLB 2.2YrNc1MoB	08/21/2013	.750	.750	3,000,000.00	3,000,000.00	100.031250	3,000,937.50	937.50	2.115	2.145
3133745K2	FHLB 3YrNc6MoE	06/27/2014	1.125	1.125	5,000,000.00	5,000,000.00	99.843750	4,992,187.50	-7,812.50	2.934	2.995
313374AF7	FHLB 5YrNc3MoB	06/30/2016	1.750	1.750	3,820,000.00	3,820,000.00	99.343750	3,794,931.25	-25,068.75	4.768	5.005
3133744B3	FHLB 5YrNc3MoB	06/23/2016	1.250	1.250	5,000,000.00	5,000,000.00	99.468750	4,973,437.50	-26,562.50	4.813	4.986
313373Y22	FHLB 1Yr	05/23/2012	.250	.203	13,810,000.00	13,816,076.40	99.937500	13,801,368.75	-14,707.65	.896	.899

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3133XXPV3	FHLB 1Yr	05/18/2012	1.125	.213	7,000,000.00	7,058,783.69	100.718750	7,050,312.50	-8,471.19	.880	.885
313374EY2	FHLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	99.937500	9,993,750.00	-6,250.00	.970	.975
3133745K2	FHLB 3YrNc6MoE	06/27/2014	1.125	1.133	5,000,000.00	4,998,750.00	99.843750	4,992,187.50	-6,562.50	2.933	2.995
313374EY2	FHLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	99.937500	9,993,750.00	-6,250.00	.970	.975
313374EY2	FHLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	99.937500	9,993,750.00	-6,250.00	.970	.975
3133745K2	FHLB 3YrNc6MoE	06/27/2014	1.125	1.125	5,000,000.00	5,000,000.00	99.843750	4,992,187.50	-7,812.50	2.934	2.995
313374EY2	FHLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	99.937500	9,993,750.00	-6,250.00	.970	.975
313374EY2	FHLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	99.937500	9,993,750.00	-6,250.00	.970	.975
3133747C8	FHLB 3YrNc1YrE	06/20/2014	1.000	1.000	5,990,000.00	5,990,000.00	99.750000	5,975,025.00	-14,975.00	2.921	2.975
313374A83	FHLB 2YrNc6MoA	06/28/2013	.650	.650	5,000,000.00	5,000,000.00	99.812500	4,990,625.00	-9,375.00	1.978	1.997
313374AG5	FHLB 2YrNc3MoA	06/28/2013	.650	.650	5,000,000.00	5,000,000.00	99.781250	4,989,062.50	-10,937.50	1.978	1.997
313374F70	FHLB 1YrNc3MoA	07/16/2012	.330	.330	10,000,000.00	10,000,000.00	99.875000	9,987,500.00	-12,500.00	1.040	1.047
313374F70	FHLB 1YrNc3MoA	07/16/2012	.330	.330	15,000,000.00	15,000,000.00	99.875000	14,981,250.00	-18,750.00	1.040	1.047
313374F70	FHLB 1YrNc3MoA	07/16/2012	.330	.330	10,000,000.00	10,000,000.00	99.875000	9,987,500.00	-12,500.00	1.040	1.047
313374F70	FHLB 1YrNc3MoA	07/16/2012	.330	.330	20,000,000.00	20,000,000.00	99.875000	19,975,000.00	-25,000.00	1.040	1.047
313374F70	FHLB 1YrNc3MoB	07/16/2012	.330	.330	10,000,000.00	10,000,000.00	99.875000	9,987,500.00	-12,500.00	1.040	1.047
313374D49	FHLB 5YrNc3MoB	06/30/2016	1.500	1.500	10,000,000.00	10,000,000.00	99.062500	9,906,250.00	-93,750.00	4.800	5.005
313374EV8	FHLB 2YrNc1YrB	06/28/2013	.600	.600	5,000,000.00	5,000,000.00	99.750000	4,987,500.00	-12,500.00	1.980	1.997
313374BD1	FHLB 3YrNc1MoB	06/27/2014	1.100	1.100	10,000,000.00	10,000,000.00	99.656250	9,965,625.00	-34,375.00	2.935	2.995
313374FE5	FHLB 1.5YrNc1MoB	12/28/2012	.500	.500	10,000,000.00	10,000,000.00	99.875000	9,987,500.00	-12,500.00	1.487	1.499
			.860	.767	1,152,010,000.00	1,153,671,310.00	100.199682	1,154,310,356.25	639,046.25	1.685	1.727
FFCB DISC NOTES											
313312KH2	FFCB DISC NOTE	08/12/2011	.000	.263	25,000,000.00	24,960,937.50	100.000000	25,000,000.00	39,062.50	.117	.118
313312NE6	FFCB DISC NOTE	10/20/2011	.000	.264	25,000,000.00	24,948,180.56	100.000000	25,000,000.00	51,819.44	.306	.307
313312UR9	FFCB DISC NOTE	03/23/2012	.270	.271	25,000,000.00	24,934,000.00	99.906250	24,976,562.50	42,562.50	.729	.732
313312WG1	FFCB DISC NOTE	05/01/2012	.240	.241	7,000,000.00	6,983,013.33	99.843750	6,989,062.50	6,049.17	.836	.838
			.103	.264	82,000,000.00	81,826,131.39	99.958079	81,965,625.00	139,493.61	.422	.424
FFCB BONDS											
31331GNQ8	FFCB	04/24/2012	2.250	1.762	5,000,000.00	5,066,900.00	101.562500	5,078,125.00	11,225.00	.804	.819
31331GYP8	FFCB 3Yr	06/18/2012	2.125	2.210	5,000,000.00	4,988,000.00	101.718750	5,085,937.50	97,937.50	.951	.970
31331GYP8	FFCB 3Yr	06/18/2012	2.125	2.210	3,000,000.00	2,992,800.00	101.718750	3,051,562.50	58,762.50	.951	.970
313160AA1	FFCB	08/19/2011	3.875	1.525	8,000,000.00	8,364,880.00	100.468750	8,037,500.00	-327,380.00	.136	.137
31331GN96	FFCB 2Yr	09/01/2011	1.300	1.300	10,000,000.00	10,000,000.00	100.187500	10,018,750.00	18,750.00	.171	.173
31331GV22	FFCB 2Yr	10/03/2011	1.125	1.125	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	.259	.260
31331GYP8	FFCB 3Yr	06/18/2012	2.125	1.374	8,500,000.00	8,637,785.00	101.718750	8,646,093.75	8,308.75	.955	.970
31331JTX1	FFCB 3YrNc1Yr	07/08/2013	1.440	1.440	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.973	2.025
31331JW74	FFCB 1.75YrNc3Mo	08/03/2012	.430	.480	15,000,000.00	14,986,950.00	100.000000	15,000,000.00	13,050.00	1.087	1.096
31331JW74	FFCB 1.75YrNc3Mo	08/03/2012	.430	.447	10,000,000.00	9,997,000.00	100.000000	10,000,000.00	3,000.00	1.087	1.096
31331JT78	FFCB 2YrNc6Mo	10/26/2012	.490	.515	15,000,000.00	14,992,500.00	100.000000	15,000,000.00	7,500.00	1.315	1.326
31331JS87	FFCB 2.25YrNc3Mo	01/25/2013	.600	.600	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.556	1.575
31331J2B8	FFCB 2.25YrNc3Mo	02/15/2013	.530	.550	10,000,000.00	9,995,500.00	100.000000	10,000,000.00	4,500.00	1.613	1.633
31331JQU0	FFCB 3Yr	06/03/2013	1.600	.752	10,000,000.00	10,211,890.00	102.093750	10,209,375.00	-2,515.00	1.894	1.929
31331JY56	FFCB 2Yr	11/02/2012	.400	.540	10,000,000.00	9,972,900.00	100.031250	10,003,125.00	30,225.00	1.332	1.345
31331J4C4	FFCB 3YrNc1Mo	12/06/2013	1.125	1.125	10,000,000.00	10,000,000.00	100.250000	10,025,000.00	25,000.00	2.392	2.438
31331J4C4	FFCB 3YrNc1Mo	12/06/2013	1.125	1.125	5,000,000.00	5,000,000.00	100.250000	5,012,500.00	12,500.00	2.392	2.438
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.300	5,000,000.00	5,000,000.00	101.375000	5,068,750.00	68,750.00	2.433	2.485
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.300	5,000,000.00	5,000,000.00	101.375000	5,068,750.00	68,750.00	2.433	2.485
31331J7A5	FFCB 1.5Yr	07/10/2012	.500	.500	10,000,000.00	10,000,000.00	100.156250	10,015,625.00	15,625.00	1.021	1.030
31331J7A5	FFCB 1.5Yr	07/10/2012	.500	.500	9,205,000.00	9,205,000.00	100.156250	9,219,382.81	14,382.81	1.021	1.030
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.184	5,000,000.00	5,015,550.00	101.375000	5,068,750.00	53,200.00	2.434	2.485
31331KET3	FFCB 2.5Yr	09/23/2013	.980	1.029	10,000,000.00	9,988,000.00	100.781250	10,078,125.00	90,125.00	2.195	2.236
31331KGN4	FFCB 3Yr	04/07/2014	1.400	1.400	10,000,000.00	10,000,000.00	101.468750	10,146,875.00	146,875.00	2.699	2.773
31331KEW6	FFCB 1.5YrNc3MoA	09/24/2012	.440	.604	5,000,000.00	4,988,000.00	100.000000	5,000,000.00	12,000.00	1.226	1.238
31331KHV5	FFCB 5Yr	04/20/2016	.266	.276	10,000,000.00	9,995,000.00	99.875000	9,987,500.00	-7,500.00	4.771	4.811
31331KKZ2	FFCB 1.5YrNc3MoA	11/16/2012	.420	.470	5,000,000.00	4,996,250.00	100.000000	5,000,000.00	3,750.00	1.371	1.384

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
31331KKT6	FFCB 1Yr	05/16/2012	.210	.224	25,000,000.00	24,996,600.00	99.906250	24,976,562.50	-20,037.50	.876	.879
31331KEV8	FFCB 1Yr	06/22/2012	.290	.244	5,000,000.00	5,002,450.00	99.968750	4,998,437.50	-4,012.50	.976	.981
31331KNH9	FFCB 1Yr	06/13/2012	.240	.240	20,000,000.00	20,000,000.00	99.906250	19,981,250.00	-18,750.00	.951	.956
31331KMV9	FFCB 2.75YrNc3MoA	03/07/2014	1.000	1.004	5,000,000.00	4,999,500.00	99.843750	4,992,187.50	-7,312.50	2.657	2.688
31331KNT3	FFCB 3YrNc6MoA	06/13/2014	1.080	1.080	5,000,000.00	5,000,000.00	99.718750	4,985,937.50	-14,062.50	2.897	2.956
31331KPC8	FFCB 2.2Yr	08/20/2012	.250	.250	20,000,000.00	20,000,000.00	99.875000	19,975,000.00	-25,000.00	1.136	1.142
31331KPD6	FFCB 2.5Yr	11/20/2013	.625	.700	5,000,000.00	4,991,100.00	99.843750	4,992,187.50	1,087.50	2.365	2.395
			.858	.757	298,705,000.00	299,384,555.00	100.345609	299,737,351.56	352,796.56	1.495	1.516
FMAC DISC NOTES											
31315KWW6	FMAC DISC NOTE	05/15/2012	.210	.210	25,000,000.00	24,946,770.83	99.843750	24,960,937.50	14,166.67	.874	.877
31315KXU9	FMAC DISC NOTE	06/06/2012	.210	.210	20,000,000.00	19,957,416.67	99.812500	19,962,500.00	5,083.33	.934	.937
			.210	.210	45,000,000.00	44,904,187.50	99.829861	44,923,437.50	19,250.00	.901	.904
FARMER MAC											
30769PAA0	FARMER MAC GTD	07/15/2011	5.500	2.134	4,602,000.00	4,967,444.82	100.187500	4,610,628.75	-356,816.07	.041	.041
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.760	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.843	1.863
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.760	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.843	1.863
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.750	12,500,000.00	12,502,375.00	100.093750	12,511,718.75	9,343.75	1.843	1.863
			1.565	.989	27,102,000.00	27,469,819.82	100.109669	27,131,722.50	-338,097.32	1.537	1.553
MUNI BONDS											
93974CBY5	WASHINGTON ST	07/01/2011	4.000	3.832	5,000,000.00	5,023,300.00	100.466000	5,023,300.00	0.00	.003	.003
93974CBY5	WASHINGTON ST	07/01/2011	4.000	3.832	3,645,000.00	3,661,985.70	100.466000	3,661,985.70	0.00	.003	.003
20775BND4	CT HFA	05/15/2012	2.180	2.180	850,000.00	850,000.00	100.000000	850,000.00	0.00	.860	.877
041042RK0	ARKANSAS ST	07/01/2012	1.250	1.240	1,440,000.00	1,440,273.60	100.019000	1,440,273.60	0.00	.987	1.005
93974CWX4	WASHINGTON ST	02/01/2013	1.100	1.100	10,020,000.00	10,020,000.00	100.000000	10,020,000.00	0.00	1.561	1.595
93974CWW6	WASHINGTON ST	02/01/2012	.630	.630	9,960,000.00	9,960,000.00	100.000000	9,960,000.00	0.00	.583	.592
93974CWY2	WASHINGTON ST	02/01/2014	1.480	1.480	5,130,000.00	5,130,000.00	100.000000	5,130,000.00	0.00	2.513	2.595
649791EA4	STATE OF NEW YORK	09/01/2011	.300	.300	24,940,000.00	24,940,000.00	100.000000	24,940,000.00	0.00	.172	.173
649791EB2	STATE OF NEW YORK	09/01/2012	.650	.650	23,040,000.00	23,040,000.00	100.000000	23,040,000.00	0.00	1.161	1.175
677521LG9	OHIO STATE GO	05/01/2013	.740	.740	5,140,000.00	5,140,000.00	100.000000	5,140,000.00	0.00	1.820	1.838
677521LH7	OHIO STATE GO	05/01/2014	1.190	1.190	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	0.00	2.779	2.838
			1.007	.992	91,165,000.00	91,205,559.30	100.044490	91,205,559.30	0.00	.904	.920
COMM PAPER											
36959JXU2	GE CAPITAL CORP	10/28/2011	.340	.341	50,000,000.00	49,886,666.67	99.920667	49,960,333.33	73,666.66	.327	.329
36959JWS8	GE CAPITAL CORP	09/26/2011	.270	.270	35,000,000.00	34,952,487.50	99.951667	34,983,083.33	30,595.83	.240	.241
36959JX32	GE CAPITAL CORP	10/03/2011	.270	.270	30,000,000.00	29,957,700.00	99.937333	29,981,200.00	23,500.00	.259	.260
36959JZT3	GE CAPITAL CORP	12/27/2011	.170	.170	35,000,000.00	34,970,250.00	99.865750	34,953,012.50	-17,237.50	.492	.493
			.270	.270	150,000,000.00	149,767,104.17	99.918420	149,877,629.16	110,524.99	.332	.333
NCDS											
78009J3Z6	ROYAL BANK OF CANADA	09/28/2011	.250	.250	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.246	.247
78009J4A0	ROYAL BANK OF CANADA	10/19/2011	.260	.260	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.303	.304
78009J4Q5	ROYAL BANK OF CANADA	10/05/2011	.250	.250	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.265	.266
			.253	.253	150,000,000.00	150,000,000.00	100.000000	150,000,000.00	0.00	.271	.272
Total Fund			.726	.633	4,932,818,000.00	4,937,025,988.18	100.192876	4,942,332,241.04	5,306,252.86	1.281	1.307

1. The market value and yield of short-term money market securities are based on purchase price.
2. Average life is the number of years until principal is returned at maturity, weighted by market value.
3. Local Agency Obligations have variable rate coupons, spread to Pool.
4. Modified Duration. The percentage price change of a security for a given change in yield.
The higher the modified duration of a security, the higher the risk.

FULL *Compliance:* The Treasurer's Pooled Investment Fund was in **FULL COMPLIANCE** with the Treasurer's Statement of Investment Policy. The County's Investment Policy is more restrictive than the California Government Code. This policy is reviewed annually by the County's Investment Oversight Committee and approved by the County Board of Supervisors.



Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual Riverside Portfolio %
	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	3 YEARS	15%	AA-/Aa3/AA-	1.85%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	13.08%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.5%	INVESTMENT GRADE	0.01%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	75.46%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	3.04%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	3.04%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.00%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.0%	NA	1.09%
MONEY MARKET MUTUAL FUNDS (MMF)	90 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	1.01%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	1.42%

¹ Mutual Funds maturity may be interpreted as weighted average maturity not exceeding 90 days.

² Or must have an investment advisor with not less than 5 years experience and with assets under management of \$500,000,000.



County of Riverside
Treasurer-Tax Collector
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(951) 955-3967

THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646

**Board Meeting Agenda
August 15, 2011**

Topic: *Valenzuela/CAHSEE* Lawsuit Settlement Quarterly Report on *Williams* Uniform Complaints to Riverside County Office of Education

Presented by: Kirk R. Lewis, Ed.D., Assistant Superintendent Operations

Responsible

Cabinet Member: Kirk R. Lewis, Ed.D., Assistant Superintendent Operations

Type of Item: Consent

Short Description: The quarterly report information confirms that there were no complaints filed with any school in the District for the period of March 31, 2011 – June 30, 2011.

DESCRIPTION OF AGENDA ITEM:

For the period of March 31, 2011 – June 30, 2011, there were no complaints filed with any school in Riverside Unified School District relating to the *Valenzuela/CAHSEE* (Williams) Lawsuit. The quarterly report has been submitted to the Riverside County Office of Education.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education accept the report.

ADDITIONAL MATERIAL: *Valenzuela/CAHSEE* Lawsuit Settlement Quarterly Report on *Williams* uniform Complaints.

Attached: Yes



Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on Williams Uniform Complaints
 [Education Code § 35186(d)]

District: Riverside Unified School District

Person completing this form: Kirk R. Lewis Title: Asst. Supt. Operations

Quarterly Report: 1st Quarter (July – September 2010) Due: October 29, 2010
 (check one) 2nd Quarter (October – December 2010) January 28, 2011
 3rd Quarter (January – March 2011) April 29, 2011
 4th Quarter (April – June 2011) July 29, 2011

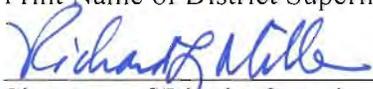
Date for information to be reported publicly at governing board meeting: August 15, 2011

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignments	0	0	0
Facilities Conditions	0	0	0
CAHSEE Intensive Instruction and Services	0	0	0
TOTALS	0	0	0

Richard L. Miller, Ph.D.
 Print Name of District Superintendent


 Signature of District Superintendent

7/13/11
 Date

Return to: Riverside County Office of Education
 Attn: Diana Blackledge, Associate Superintendent
 Division of Educational Services
 P.O. Box 868
 Riverside, CA 92502-0868

**Board Meeting Agenda
August 15, 2011**

Topic: Certificated Personnel Assignment Order – CE 11/12-02 and
 Classified/Non-Classified Personnel Assignment Order CL 11/12-02

Presented by: Lou Mason, Director of Certificated Personnel and
 Vanessa Connor, Director of Classified Personnel

Responsible
Cabinet Member: Kathleen M. Sanchez, Assistant Superintendent, Human Resources

Type of Item: Consent

Short Description: The latest District’s management, certificated and classified personnel
 actions are presented to the Board of Education for approval

DESCRIPTION OF AGENDA ITEM:

Board approval is requested of the District’s latest management, certificated and classified personnel actions, which include the following:

Leaves, New Hires, New Hires – Management/Supervisors, New Hires – Probationary I, Non-Reemployment of Employees on a Temporary Contract (E.C. §44920), Promotions, Promotions - Management/Supervisors, Reassignment – Management/Supervisors, Re-Hires from the 39-Month Reemployment List, Rehires - Temporary Employees (E.C. §44909), Resignations, Resignations – Management/Supervisors, Retirements, Retirements – Management/Supervisors, School Nutrition Association (SNA) Certification Renewal, Temporarily Assigned to a Higher Classification, and Voluntary Demotions/Reassignments/ Reductions/Transfers.

FISCAL IMPACT: To be determined

RECOMMENDATION: It is recommended that the Board of Education approve the District’s latest personnel actions for both certificated and classified.

ADDITIONAL MATERIAL: Certificated Personnel Assignment Order – CE 11/12-02 and
Classified/Non-Classified Personnel Assignment Order CL 11/12-02

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 11/12-02

August 15, 2011

CERTIFICATED PERSONNEL

Leaves

Emerson Elementary School (Family Medical Leave Act Leave) Faulkner, Elizabeth G.	Teacher	08/26/11 – 11/18/11
Monroe Elementary School (Personal Unpaid Leave) Hernandez, Valerie L.	Teacher	07/01/11 – 06/30/12

Management - Promotion

Sierra Middle School LeNoir, Elizabeth	From: Special Ed. Student Advisor To: Assistant Principal, Sierra Middle School	08/08/11
Elementary School Assistant Principal Square, Erica	From: Teacher To: 50% Asst. Principal Liberty ES, 50% Asst. Principal, Jackson ES	07/01/11 <i>(Amendment to 07/18/11 Board)</i>
Elementary School Assistant Principal Michel, Carolina	From: Teacher To: 50% Asst. Principal, Washington ES, 50% ISS	07/01/11 <i>(Amendment to 07/18/11 Board)</i>
Program Development & Extended Learning Nieto III, Joseph M	From: Asst. Principal, Twain ES To: Coordinator, Preschool	06/20/11 <i>(Amendment to 07/18/11 Board)</i>

New Hires – Probationary I

Arlington High School Henderson Jr., John Wesley	ROTC Instructor	07/01/11
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New Hires – Probationary I Continued

Ramona High School Gamez, Adrian J.	Teacher	08/24/11
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University Heights Middle School Jungmann-Weems, Danielle L.	LSH Specialist	08/24/11
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Non-Reemployment of Employees on a Temporary Contract (E.C. §44920)

Elementary School 1011-151923	Teacher	06/04/11
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High School 1011-214424	Teacher	06/04/11
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Rehires - Temporary Employees (E.C. §44909)

Emerson Elementary School Miekosz, Andrea R.	TSA/HEARTS	08/25/11
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Harrison Elementary School Gonzalez, Vanessa V.	Resource Teacher/Special Projects	08/25/11
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Hyatt Elementary School King, Jenna A.	TSA/HEARTS	08/25/11
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Liberty Elementary School Yanez, Lisa M.	Pre-School Instructor	08/25/11
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Washington Elementary School Dodson, Laura A.	Resource Teacher/Special Projects	08/25/11
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Resignations

Educational Options Center Jones, Anthony T.	Teacher	06/04/11
University Heights Middle School Hutchison, Laronda	Librarian	06/04/11

Retirements

Bryant Elementary School Ray, Caroline E.	Teacher	06/04/11
Psychological Services Department Wood, Barbara M.	School Psychologist	06/16/11
Riverside Adult School Albasel, Hannan	Teacher	06/02/11

Retirements - Management

Monroe / Hyatt Elementary School Murphy, Robert D.	Principal	06/30/11
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CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 11/12-02
August 15, 2011

CLASSIFIED PERSONNEL

Leaves

Pachappa Elementary School Malone, Alicia A.	Elementary Library Media Assistant	CFRA Leave	08/31/11 – 09/30/11
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New Hires

Network & Information Systems Llamas, Luis A.	Help Desk Analyst	12 months, 8 hours	07/13/11
Ortiz, Jose A.	Help Desk Analyst	12 months, 8 hours	07/25/11
Nutrition Services Nadziejko, Darius J.	Nutrition Specialist	12 months, 8 hours	07/18/11

New Hires – Management/Supervisors

Ramona High School Bramlett, Rachel C.	High School Dean	12 months, 8 hours	08/01/11
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Promotions

Beasley, Jade	From: Emerson Elementary School, Instructional Assistant – Special Education I & School Office Assistant, 10 months, 6.5 hours	To: Madison Elementary School, Elementary School Principal’s Secretary 11 months, 8 hours	08/15/11
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Promotions - Continued

Kelly, Susan C.	From: Educational Options Center, Accounting Assistant – High School, 10 months, 8 hours	To: Elementary Education, Budget Technician II, 12 months, 8 hours	08/01/11
McKibben, Michele L.	From: Pupil Services/SELPA, District Records Clerk, 12 months, 8 hours	To: EDMS/Publications, Electronic Documents Management System (EDMS) Records Clerk, 12 months, 8 hours	08/04/11
Scott, Thalia L.	From: Earhart Middle School, Assistant Principal's Secretary, 10 months, 8 hours	To: Earhart Middle School, Middle School/AACES Principal's Secretary, 11 months, 8 hours	08/10/11

Promotions – Management/Supervisors

Hernandez, Leslie M.	From: Stockroom/Publications, Inventory Control Specialist, 12 months, 8 hours	To: Publications, Electronic Document Management System (EDMS) Records Supervisor, 12 months, 8 hours	07/11/11
Misamore, Laura	From: Admin. Secretary II, 12 months, 8 hours	To: Confidential Executive Secretary II, 12 months, 8 hours	08/01/11

Reassignment – Management/Supervisors

Ochoa, Jaime E.	From: Ramona High School, High School Dean, 12 months, 8 hours	To: Educational Options Center, Drop Out and Retention Specialist, 12 months, 8 hours	07/01/11
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Re-Hires from the 39-Month Re-employment List

Frank Augustus Miller Middle School

Lower, Diane	Assistant Principal's Secretary	10 months, 8 hours	08/18/11
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Ramona High School

Collins, Cynthia	Assistant Principal's Secretary	10 months, 8 hours	08/15/11
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Galvez, Alice	Assistant Principal's Secretary	10 months, 8 hours	08/15/11
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Resignations

Highland Elementary School

Dieudonne, Larcina	Instructional Assistant – Preschool	4 months of service	08/01/11
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Network & Information Systems

Gudino-Rueda, Sergio	Help Desk Analyst	5 years, 10 months of service	08/01/11
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Nutrition Services – North High School

Cavanagh, Lando A.	Cafeteria Worker I	2 years, 3 months of service	06/11/11
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Special Education

Jansen, Christy A.	Certified Sign Language Interpreter	1 year, 5 months of service	07/25/11
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Resignations – Management/Supervisors

Business Services

Mueller, Judith K.	Contract Analyst	2 years, 5 months of service	08/02/11
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Retirements

Educational Accountability Gross, Sharon L.	Assessment Technician	21 years of service	10/01/11
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Retirements – Management/Supervisors

Business Services Campbell, Debra L.	Director II, Risk Management	18 years, 5 months of service	12/31/11
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School Nutrition Association (SNA) Certification Renewal

Pachappa Elementary School Roberts, Carol R.	Elementary Kitchen Operator	From: Range 9-5 To: Range 10-5	08/01/11 – 07/31/12
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Temporarily Assigned to a Higher Classification

King High School Soraya, Maria I.	From: Cafeteria Worker IV	To: University Middle School, Cafeteria Supervisor I	08/23/11 – 10/03/11
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Maintenance & Operations Hiser III, Ray L.	From: Custodian	To: Lead Custodian	06/07/11 & 06/10/11– 06/17/11
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North High School Mena, Saul	From: Custodian	To: Lead Custodian	06/13/11 – 07/08/11
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Poly High School Quijada, Joe	From: Custodian	To: Lead Custodian	07/11/11 – 08/05/11
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Temporarily Assigned to a Higher Classification - Continued

Stockroom/Publications Bartman, Daniel S.	From: Stockroom/ Mailroom/Delivery Driver	To: Stockroom Clerk - Stores/Receiving	07/01/11 – 07/13/11
University Middle School Delgado, Rosa M.	From: Cafeteria Worker III	To: Cafeteria Supervisor I	08/23/11 – 10/03/11

Voluntary Demotions/Reassignments/Reductions/Transfers

Brown, Beverly J.	From: Highgrove Elementary School, Instructional Assistant - Preschool, 10 months, 3.5 hours	To: Hawthorne Elementary School, Instructional Assistant - Preschool, 10 months, 3.5 hours	08/25/11
Fuentes, Somer A.	From: Madison Elementary School, School Office Assistant, 10 months, 2.5 hours	To: Jackson Elementary School, School Office Assistant, 10 months, 2.5 hours	08/18/11
Gomez, Annette	From: North High School, Attendance Assistant I, 10 months, 8 hours	To: Earhart Middle School, Assistant Principal's Secretary, 10 months, 8 hours	08/18/11
Huerta, Mayra P.	From: Bryant Elementary School, Cafeteria Worker II, 10 months, 4 hours	To: Monroe Elementary School, Cafeteria Worker II, 10 months, 5.5 hours	08/29/11
Lopez, Ruth E.	From: Central Middle School, Instructional Assistant – Special Education I, 10 months, 6 hours	To: Poly High School, Instructional Assistant – Special Education I, 10 months, 6 hours	08/25/11

Voluntary Demotions/Reassignments/Reductions/Transfers - Continued

Martinez, Karla L.	From: Sunshine Early Childhood Center, Instructional Assistant - Preschool, 10 months, 3.5 hours	To: Highgrove Elementary School, Instructional Assistant - Preschool, 10 months, 3.5 hours	08/25/11
Rojas, Rocio I.	From: North High School, Assistant Principal's Secretary, 10 months, 8 hours	To: Jefferson Elementary School, Assistant Principal's Secretary, 10 months, 8 hours	08/18/11
Romero, Leticia	From: Riverside Adult School, Administrative Secretary I, 11 months, 8 hours	To: Secondary Education, Administrative Secretary I, 12 months, 8 hours	07/19/11
Salazar, Jacqueline	From: Educational Options Center, Registrar II, 10 months, 8 hours	To: North High School, Attendance Assistant I 10 months, 8 hours	08/24/11
Tabron, Crystal P.	From: Magnolia Elementary School, Campus Supervisor, 10 months, 5 hours	To: North High School, Assistant Principal's Secretary, 10 months, 8 hours	08/18/11
Wagner, Mary R.	From: Hyatt Elementary School, Elementary Library/Media Assistant, 10 months, 5 hours	To: Bryant Elementary School, Elementary Library/Media Assistant, 10 months, 5 hours	08/22/11
White, Regina A.	From: Emerson Elementary School, Cafeteria Worker I, 10 months, 3 hours	To: Jefferson Elementary School, Cafeteria Worker I, 10 months, 3.5 hours	08/29/11

NON-CLASSIFIED PERSONNEL

New Hires

Arriaga, Jessica Danielle	AVID Tutor	07/14/11
Bizzle, Brenda J.	Substitute Office Assistant	07/18/11
Castaneda, Regina E.	Substitute Custodian	07/18/11
Garibay, Adam A.	Substitute Custodian	07/18/11
Hurtado Jr., Richard	Substitute Custodian	07/18/11
Kisel, Ivan	Substitute Custodian	08/22/11
McKibben, Eric R.	Substitute Office Assistant	07/18/11
Villegas, Leonel	Substitute Custodian	07/18/11
Young, Christopher J.	Substitute Custodian	07/18/11

New Hires – *Athletic Coaches

King High School Mahar, Jr., Timothy V.	Swimming – Assistant	07/18/11
North High School Rosario, Rachel	Basketball – Varsity Assistant	07/08/11
Ramona High School Catt, Richard	Football – Varsity Assistant	07/11/11
Mele IV, Louis	Football – Varsity Assistant	07/18/11

*The temporary athletic coaches listed above are knowledgeable of the assigned sports and meet the qualifications and competencies required by law.

**Board Meeting Agenda
August 15, 2011**

Topic: Evaluating District’s Need to Consider Changing Method of Voting To Address The California Voting Rights Act

Presented by: Michael Fine, Deputy Superintendent, Business Services and Governmental Relations

Responsible

Cabinet Member: Michael Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Report

Short Description: The Board of Education is being asked to commence a discussion about undertaking a study to determine whether or not the need exists to consider the establishment of trustee areas for Governing Board elections pursuant to the provisions of California Education Code sections 5019 et seq.

DESCRIPTION OF AGENDA ITEM:

Challenges are being made to local government boards, including school boards, which are configured and elected at-large. The 5-member at-large structure is the basic default configuration of a school district governing board in California. However, the California Voting Rights Act of 2001 (CVRA) has provided a basis for challenges to this design in areas where members of a resident minority group believes that the at-large arrangement has prevented districts with racially polarized populations from having appropriate representation of minority individuals elected to the governing board.

Given today’s fiscal realities, school districts are hesitant to devote any resources to changing their current election system. However, the CVRA mandates attorney’s fees to prevailing plaintiffs. Based on reports, governmental agencies have been billed millions of dollars in cases that have been filed. Short of changing the election system, the CVRA does not provide any explicit defense to a CVRA challenge.

To ensure compliance with the CVRA, the District should consider a study to determine whether or not the need exists to consider the establishment of trustee areas for Governing Board elections. Application of the CVRA is extremely fact specific and such a study would include:

- Evaluating the District’s current voting system;

- Assessing the current demographics of the community the District serves;
- Ascertaining the minority voting-age population within the District and the minority student population within the District;
- Analyzing whether the District’s leadership represents the community it serves;
- Reviewing the history of minorities on the Board and the electoral history regarding minority candidates;
- Considering past voting trends within the District; and
- Determining whether converting to a district-based (trustee area) election system will improve minority representation on the Board.

One of the advantages of considering a study at this point in time is the recently completed decennial census. The CVRA became law in 2002, so the 2010 census results are the first to be affected by CVRA. The study is the first step of a two-step process. If the study demonstrates that the District has a proportionality issue and some history of racially polarized voting then a discussion about converting to a trustee area election system should be initiated and would be step two. Changes from at-large to trustee area election systems may be initiated in three ways, by a resolution of the governing board, by petition signed by 10% of voters, or by the county committee on school district organization. Each method involves public hearings and a referendum on the proposed change via election or a waiver of election granted by the State Board of Education (SBE).

As information, the Board of Education should know that the Riverside County Committee on School District Organization (County Committee) has a duty under the law to conduct a study should the Board of Education choose to not pursue their own study to determine whether or not the need exists to consider the establishment of trustee areas for Governing Board elections. The cost of any County Committee study will be billed back to the District.

Should the Board of Education desire to have further discussion and/or initiate a study, staff will prepare the necessary action items for a future agenda. To initiate a study, staff would recommend a written Request for Proposal to solicit the services of a demographer to generate the details and conduct the fact based analysis. Once that service is complete, legal counsel will be required to assist staff and the Board of Education and staff in making recommendations and final determination.

As information, the timeline for completing the entire process – study through SBE waiver option – ranges from four to seven months and involves at a minimum two school board meetings, at least one County Committee meeting, and one SBE meeting.

FISCAL IMPACT: Initial costs for a demographic study and legal interpretation of the results are estimated at \$30,000. The District’s 2011-12 All Funds Budget includes an appropriation for this purpose of \$30,000. Appropriations for costs beyond an initial study are not included in the 2011-12 All Funds Budget but could be appropriated from fund balance.

RECOMMENDATION: Information only. Subject to the Board of Education’s direction, the matter will be brought forward at a future Board of Education meeting for action.

ADDITIONAL MATERIAL: 1) California Voting Rights Act of 2001 (Elections Code sections 14025-14032), 2) Resolution of the Riverside County Committee on School District Organization (May 20, 2010)

Attached: Yes

**CALIFORNIA CODES
ELECTIONS CODE
SECTION 14025-14032**

14025. This act shall be known and may be cited as the California Voting Rights Act of 2001.

14026. As used in this chapter:

(a) "At-large method of election" means any of the following methods of electing members to the governing body of a political subdivision:

(1) One in which the voters of the entire jurisdiction elect the members to the governing body.

(2) One in which the candidates are required to reside within given areas of the jurisdiction and the voters of the entire jurisdiction elect the members to the governing body.

(3) One which combines at-large elections with district-based elections.

(b) "District-based elections" means a method of electing members to the governing body of a political subdivision in which the candidate must reside within an election district that is a divisible part of the political subdivision and is elected only by voters residing within that election district.

(c) "Political subdivision" means a geographic area of representation created for the provision of government services, including, but not limited to, a city, a school district, a community college district, or other district organized pursuant to state law.

(d) "Protected class" means a class of voters who are members of a race, color or language minority group, as this class is referenced and defined in the federal Voting Rights Act (42 U.S.C. Sec. 1973 et seq.).

(e) "Racially polarized voting" means voting in which there is a difference, as defined in case law regarding enforcement of the federal Voting Rights Act (42 U.S.C. Sec. 1973 et seq.), in the choice of candidates or other electoral choices that are preferred by voters in a protected class, and in the choice of candidates and electoral choices that are preferred by voters in the rest of the electorate. The methodologies for estimating group voting behavior as approved in applicable federal cases to enforce the federal Voting Rights Act (42 U.S.C. Sec. 1973 et seq.) to establish racially polarized voting may be used for purposes of this section to prove that elections are characterized by racially polarized voting.

14027. An at-large method of election may not be imposed or applied in a manner that impairs the ability of a protected class to elect candidates of its choice or its ability to influence the outcome of an election, as a result of the dilution or the abridgment of the rights of voters who are members of a protected class, as defined pursuant to Section 14026.

14028. (a) A violation of Section 14027 is established if it is shown that racially polarized voting occurs in elections for members of the governing body of the political subdivision or in elections incorporating other electoral choices by the voters of the political subdivision. Elections conducted prior to the filing of an action pursuant to Section 14027 and this section are more probative to establish the existence of racially polarized voting than elections conducted after the filing of the action.

(b) The occurrence of racially polarized voting shall be determined from examining results of elections in which at least one candidate is a member of a protected class or elections involving ballot measures, or other electoral choices that affect the rights and privileges of members of a protected class. One circumstance that may be considered in determining a violation of Section 14027 and this section is the extent to which candidates who are members of a protected class and who are preferred by voters of the protected class, as determined by an analysis of voting behavior, have been elected to the governing body of a political subdivision that is the subject of an action based on Section 14027 and this section. In multiseat at-large election districts, where the number of candidates who are members of a protected class is fewer than the number of seats available, the relative groupwide support received by candidates from members of a protected class shall be the basis for the racial polarization analysis.

(c) The fact that members of a protected class are not geographically compact or concentrated may not preclude a finding of racially polarized voting, or a violation of Section 14027 and this section, but may be a factor in determining an appropriate remedy.

(d) Proof of intent on the part of the voters or elected officials to discriminate against a protected class is not required.

(e) Other factors such as the history of discrimination, the use of electoral devices or other voting practices or procedures that may enhance the dilutive effects of at-large elections, denial of access to those processes determining which groups of candidates will receive financial or other support in a given election, the extent to which members of a protected class bear the effects of past discrimination in areas such as education, employment, and health, which hinder their ability to participate effectively in the political process, and the use of overt or subtle racial appeals in political campaigns are probative, but not necessary factors to establish a violation of Section 14027 and this section.

14029. Upon a finding of a violation of Section 14027 and Section 14028, the court shall implement appropriate remedies, including the imposition of district-based elections that are tailored to remedy the violation.

14030. In any action to enforce Section 14027 and Section 14028, the court shall allow the prevailing plaintiff party, other than the state or political subdivision thereof, a reasonable attorney's fee consistent with the standards established in *Serrano v. Priest* (1977) 20 Cal.3d 25, 48-49, and litigation expenses including, but not limited to, expert witness fees and expenses as part of the costs. Prevailing defendant parties shall not recover any costs, unless the court finds the action to be frivolous, unreasonable, or without foundation.

14031. This chapter is enacted to implement the guarantees of Section 7 of Article I and of Section 2 of Article II of the California Constitution.

14032. Any voter who is a member of a protected class and who resides in a political subdivision where a violation of Sections 14027 and 14028 is alleged may file an action pursuant to those sections in the superior court of the county in which the political subdivision is located.

**RESOLUTION OF THE
RIVERSIDE COUNTY COMMITTEE
ON SCHOOL DISTRICT ORGANIZATION
May 20, 2010**

WHEREAS, the California Voting Rights Act (CVRA) established a basis for preferring that governing boards be elected using trustee areas when the occurrence of racially polarized voting exists and when the "at large" method of electing trustees does not allow minority voters to influence the outcome of governing board elections, and

WHEREAS, school districts throughout the state have been challenged on their board election practice of "at large" elections in court, based on elements of the CVRA, and

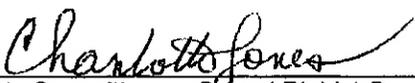
WHEREAS, several school districts within the county conduct board elections either at large or based upon a trustee-at large process and may be at risk of challenge based on elements of the CVRA, and

WHEREAS, these districts have been encouraged to initiate a study to determine whether or not the need exists to consider the establishment of trustee areas for governing board elections or to resolve to do so, in order to encourage equal representation of all demographic areas within the district,

NOW, THEREFORE, BE IT RESOLVED, that Riverside County Committee on School District Organization shall undertake a study to determine whether or not the need exists to consider the establishment of trustee areas for governing board elections, in coordination with school districts that have not pursued their own studies, pursuant to the provisions of California Education Code sections 5019 et seq. The intent of the county-wide study is for districts to receive the information in a more cost effective manner than if they each commissioned their own studies.

The foregoing **RESOLUTION** was adopted at a duly-called meeting of the Riverside County Committee on School District Organization on this 20th day of May, 2010.

(Signed)

Chairperson 
Riverside County Committee on School District Organization

**Board Meeting Agenda
August 15, 2011**

Topic: Measure B Citizens' Oversight Committee 2010 Annual Report

Presented by: Gladys Walker, Chairperson, Citizens' Oversight Committee

Responsible
Cabinet Member: Kirk R. Lewis, Ed.D., Assistant Superintendent Operations

Type of Item: Report

Short Description: Ms. Gladys Walker, Chairperson of the Measure B Citizens' Oversight Committee (COC), will present the Board of Education with the 2010 Annual Report.

DESCRIPTION OF AGENDA ITEM:

As required by Proposition 39 regulations, the COC is required to prepare an annual report that includes the performance audit and review of financial records. The report is a cumulative history of the expenditures of Measure B funds. Ms. Gladys Walker, Chairperson of the COC, will present the Measure B COC 2010 Annual Report and the findings of the committee to the Board of Education.

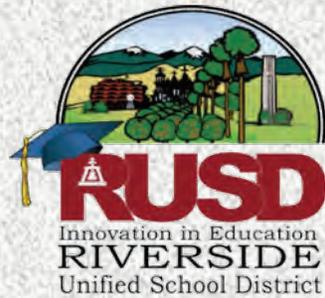
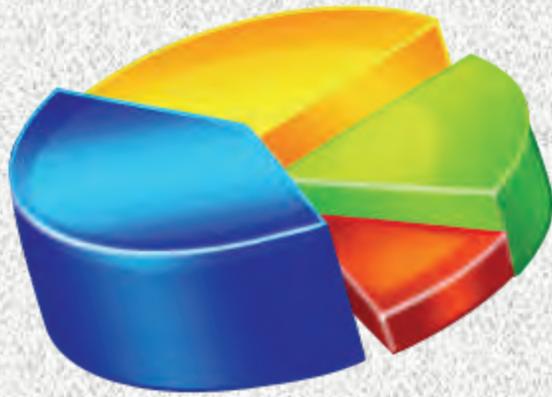
FISCAL IMPACT: None

RECOMMENDATION: This is an information item and no action is necessary.

ADDITIONAL MATERIAL: Measure B Citizens' Oversight Committee 2010 Annual Report and presentation.

Attached: Yes

**Measure B Citizens'
Oversight Committee
2010 Annual Report
August 2011**



Riverside Unified School District

Riverside Unified School District

Measure B Citizens' Oversight Committee

2010 Annual Report

August 2011

Committee Members

Gladys Walker, Chairperson
Mark Cloud, Vice Chairperson
Ardice Bailor, Member
Arlynn Birkeland, Member
Victoria Brodie, Member
James Goldenetz, Member
Tad Hove, Member
Diane Huntley, Member
Patricia Lock-Dawson, Member
Kevin Milligan, Member
Chad Sisco, Member
Terry Walling, Member

Support Staff

Rick Miller, District Superintendent
Michael Fine, Deputy Superintendent
Kirk R. Lewis, Assistant Superintendent Operations
Annette Alvarez, Manager, Fiscal Services
Naomi Dillon, Accountant
Janet Dixon, Director, Planning and Development
Ken Mueller, Director, Maintenance and Operations
Kevin Hauser, Assistant Director, Facilities Projects
Lizette Delgado, Executive Secretary

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EXECUTIVE SUMMARY

Committee Findings

1. In summary, the Committee finds that, based upon all information presented in its review of Measure B fund expenditures that such funds are committed to eligible Measure B projects and were not disbursed for any teacher or administrative salaries or other school operating expenses.
2. The following findings are detailed in the *2009-2010 Annual Performance Audit* (Appendix A):
 - Our on-site reviews, along with review of all published data, have provided a clear and comprehensive description of these projects. Each project reviewed is either on target for completion or schedule changes have been accounted for.
 - All projects have been completed at or under budget. Some projects were finished beyond the original completion date but without adverse impact to the operation of the schools or to the project budgets.
 - The *Project Financial Reports* have been reviewed by the Committee with RUSD staff, and to the best of our knowledge, are accurate and complete.
 - The RUSD staff has been appropriately responsive to the Oversight Committee's requests for information on project progress reports and Measure B fund accountability.
3. The Committee has reviewed the *RUSD 2009-2010 Financial Audit* (Appendix B) and finds that Audit findings are in accord with the restricted expenditure of Measure B funds.

Committee Comments and Recommendations

1. The Committee has determined that these funds are being judiciously used and recommends that RUSD continue the present program and Measure B fund accountability procedures.
2. The Committee recommends continued regular review of the progress of Measure B projects for timeliness and appropriate fund expenditures and a complete review and report on an annual basis.
3. The Committee is pleased with RUSD's responsible use of Measure B funds and their efficient approach to projects and reviews.

4. Bi-monthly visits to Measure B school sites have enabled direct interactions with Citizens' Oversight Committee members and school administrators. The Committee has been deeply impacted by the infectious enthusiasm displayed by the administrators with respect to Measure B funded improvements. The passionate pride exuded by the administrators regarding their respective campuses surely reflects an elevated morale among the teachers, support staffs, and students at these sites. We need look no further than the heart-felt appreciation expressed by these administrators to understand the success of the impact of Measure B funds.

INTRODUCTION

The 2010 annual report is the eighth report to the Riverside community by the Citizens' Oversight Committee. The purpose of this report is to provide clear, succinct information regarding the appropriate use of Measure B funds by Riverside Unified School District.

Measure B – History and Purpose

In 1999, the District performed a needs analysis of school facilities. In the fall of 2000, the Facilities Financing Advisory Committee comprised of twenty-five community and staff members began meeting to identify needs, set priorities, and review the potential funding options available. Over \$210,000,000 in critical renovation and new construction needs at schools throughout the District were identified in the Facilities Improvement Plan (FIP.). The FIP was approved by the Board of Education on May 7, 2001. A copy of the FIP is available at all schools and the District Administration Building. To finance these needs, the committee recommended to the Board of Education that a \$175,000,000 general obligation bond be presented to the voters of the District. The Board of Education called for the bond election in May 2001. The bond measure was designed to meet Proposition 39 guidelines (requiring passage by a simple majority, tax rate no greater than \$60 per \$100,000 of assessed valuation, and accountability by a Citizens' Oversight Committee.) Ms. Cheryl Tavaglione chaired and organized an extremely successful citizens' campaign which culminated with the voters of Riverside passing Measure B, the local bond, in November 2001 by a 68.3% margin.

The sale of bond issues was projected to take place over twelve years. The first series of bonds were sold and RUSD received the first issuance of Measure B funds (\$60,000,000) in March 2002. A District Prioritization Committee has been responsible for identifying the projects to be addressed with Measure B funds. The design and construction of over thirty Measure B projects (first issuance) impacting virtually every RUSD school been completed. The second issuance (\$65,000,000), consisting of approximately eighteen projects, was funded in April 2006. Most of these projects have been completed. The third and final issuance (\$50,000,000) consisting of approximately sixteen projects was funded on May 6, 2008. Many of these projects are in design.

Measure B funds are leveraged with all available State matching funds and other sources of revenue to meet the facilities needs of RUSD schools. To date, \$150,205,387 in State matching funds has been secured. The District has accessed State funds from Propositions 1A, 47, 55, and 1D. RUSD will continue to aggressively pursue all available state funding opportunities.

COMMITTEE PURPOSE AND RESPONSIBILITY

The Rules of Order of the Independent Citizens' Oversight Committee (ICOC) as provided in Education Code Sections 15278, et. seq. states that:

“The purpose of the Citizens' Oversight Committee (COC) shall be to inform the public concerning the expenditure of the bond proceeds. The committee shall:

- Actively review and report on the proper expenditure of taxpayers' money for school construction;
- Advise the public as to whether the school district is in compliance with the requirements of Article XIII A, Section 1(B) (3); and
- Convene to provide oversight, but not limited to:
 - Ensuring that bond revenues are expended only for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities;
 - Ensuring that no funds are used for any teacher or administrative salaries or other school operating expense.
- The Committee will also engage in the following activities:
 - Prepare the required annual, independent performance audit.
 - Receive and review copies of the required annual, independent financial audit.

Committee Selection

The Citizens' Oversight Committee members represent a diverse group of the Riverside community and were originally appointed by the Board of Education on February 4, 2002 pursuant to Proposition 39 regulations.

The original appointment of Measure B Citizens' Oversight Committee members was as follows:

1. Kathy Allavie
2. Linda Coe
3. Jacqueline Corina
4. Thomas D'Arco
5. Malcomb Davis
6. Ronald L. Ellis
7. Kathleen M. Gonzales
8. Ronald Huber
9. Brad Hyman
10. Enrique Martinez

District staff members serve as support to the Committee in an ex-officio capacity and are non-voting members.

As of August 11, 2010, there were seven members on the Citizens' Oversight Committee who were specifically involved during the inclusive period of the 2010 Annual Report:

1. Ardice Bailor
2. Arlynn Birkeland
3. Tina Hambleton
4. Bennee Hetzner
5. Tad Hove
6. Gladys Walker
7. Norton Younglove

Mr. Norton Younglove was the Committee's chairperson and Ms. Arlynn Birkeland served as the vice-chairperson.

Meeting Dates, Times, and Locations

Meetings of the COC are called, noticed, held, and conducted subject to the Ralph M. Brown Act and are open to the public. Meetings are held at 5:30 p.m. at the District Office or at one of the schools that have benefited from Measure B funds. Following is a list of the meeting dates of the COC to date:

- November 19, 2002
- December 11, 2003
- January 15, 2003
- February 19, 2003 (meeting held at Kennedy Elementary School)
- April 23, 2003 (meeting held at Arlington High School)
- June 25, 2003 (meeting held at Highland Elementary School)
- August 13, 2003
- October 29, 2003
- November 10, 2003 (Ad Hoc Committee only)
- December 3, 2003 (Ad Hoc Committee and Full Committee)
- January 7, 2004 (Ad Hoc Committee only)
- January 14, 2004
- March 31, 2004
- May 26, 2004
- July 14, 2004 (meeting held at Woodcrest Elementary School)
- September 15, 2004 (meeting held at North High School)
- November 17, 2004 (meeting held at Poly High School)
- January 19, 2005 (meeting held at Harrison Elementary School)
- March 23, 2005
- June 1, 2005 (meeting held at Ramona High School)
- August 10, 2005
- October 11, 2005 (meeting held at Bryant Elementary School)
- January 11, 2006 (meeting held at Central Middle School)
- March 15, 2006 (meeting held at Chemawa Middle School)
- May 17, 2006 (meeting held at Longfellow Elementary School)

July 12, 2006 (meeting held at King High School)
September 20, 2006 (meeting held at Chemawa Middle School)
November 8, 2006
January 10, 2007
March 14, 2007
May 9, 2007 (meeting held at Alcott Elementary School)
July 11, 2007 (meeting held at Patricia Beatty Elementary School)
September 12, 2007
November 14, 2007 (meeting held at (New) Hawthorne Elementary School)
January 23, 2008 (meeting held at Magnolia Elementary School)
March 12, 2008
May 14, 2008 (meeting held at Ramona High School)
July 9, 2008 (meeting held at North High School)
September 10, 2008 (meeting held at Liberty Elementary School)
November 12, 2008 (meeting held at Gage Middle School)
January 14, 2009
March 11, 2009
June 24, 2009
August 19, 2009 (meeting held at Frank Augustus Miller Middle School)
October 21, 2009
December 2, 2009
April 4, 2010 (meeting held at Emerson Elementary School)
June 16, 2010
August 11, 2010 (meeting held at Pachappa Elementary School)

All COC activity including meeting dates, agendas, and meeting minutes is posted on the RUSD website under the “District” tab, Measure B.

General Meeting Characteristics

Meetings are generally held on the third Wednesday every other month. The agendas follow a traditional format for public meetings. Typical “Discussion Items” include staff presentations on the progress of construction and financial status for active Measure B construction projects. “Action Items” have been generally limited to the approval of meeting minutes and for setting the next/future meeting dates. Sections of the meetings are reserved for “Public Comments” and “Committee Member Comments.”

APPENDICES

A. 2009-2010 Annual Performance Audit

B. RUSD 2008/09 Annual Financial Audit

Riverside Unified School District

Measure B Citizens' Oversight Committee

2010 Annual Performance Audit

August 2011

Committee Members

Gladys Walker, Chairperson
Mark Cloud, Vice Chairperson
Ardice Bailor, Member
Arlynn Birkeland, Member
Victoria Brodie, Member
James Goldenetz, Member
Tad Hove, Member
Diane Huntley, Member
Patricia Lock-Dawson, Member
Kevin Milligan, Member
Chad Sisco, Member
Terry Walling, Member

Support Staff

Rick Miller, District Superintendent
Michael Fine, Deputy Superintendent
Kirk R. Lewis, Assistant Superintendent Operations
Annette Alvarez, Manager, Fiscal Services
Naomi Dillon, Accountant
Janet Dixon, Director, Planning and Development
Ken Mueller, Director, Maintenance and Operations
Kevin Hauser, Assistant Director, Facilities Projects
Lizette Delgado, Executive Secretary

Riverside Unified School District

**Measure B Citizens' Oversight Committee
Annual Performance Audit
July 2011**

Performance Audit Requirements:

Pursuant to Proposition 39 and Independent Citizens' Oversight Committee (ICOC) requirements as provided in California Education Code Sections 15278, et. seq., the purpose of the ICOC shall be to inform the public concerning the expenditure of the bond proceeds. The committee shall:

- Advise the public as to whether the school district is in compliance with the requirements of Article XIII A, Section 1(b) (3); and
- Convene to provide oversight for, but not limited to:
 1. Ensuring that bond revenues are expended only for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities as listed in the Board of Education approved Facilities Improvement Plan (FIP); and
 2. Ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.

As per the Rules of Order of the Riverside Unified School District Measure B Citizens' Oversight Committee, Section 1.02 (c) "The Committee will engage in the following activities: (1) Prepare the required annual, independent performance audit; (2) Receive and review copies of the required annual independent financial audit."

Findings

The Citizens' Oversight Committee finds:

Finding Number One:

According to RUSD staff reportings, and based on several site visitations by the Committee, the following Measure B projects have been completed or are in progress as shown in the following table:

Status of Measure B First, Second and Third Issuance Projects as of August 11, 2010

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Elementary Schools				
Adams	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	12	136
	Modernization – Group J	100%		26
	Tech Program Pilot Schools	100%		132
Alcott	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	13	136
	Modernization – Group J	100%		27
	Tech Program Pilot Schools	100%		132
	Workroom Modernization	0%		28
Beatty	School Construction	100%	54	36
Bryant	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	15, 54	136
	Classroom/Library Bldg.	100%		37
	Tech Program Pilot Schools	100%		132
	Landscaping	100%		38
Castle View	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	16	136
	Modernization – Group H	100%		39
	Tech Program Pilot Schools	100%		132
	Landscaping & Irrigation Upgrades	100%		40
	Parking Lot	0%		41
Elementary School #34	School Construction	0%	54	51
Emerson	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	20	136
	Modernization – Group J	100%		52
	Tech Program Pilot Schools	100%		132
	Modernization K	65%		53
	Wing Addition	60%		54
Franklin	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	21	136
	Tech Program Pilot Schools	100%		132

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Fremont	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	22, 54	136
	Electrical Services Upgrade	100%		56
	Modernization – Group G	100%		57
	MPR & Portable Replacement	100%		58
	Tech Program Pilot Schools	100%		132
Frost	School Construction *	0%	*	59
Grant	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	24	136
	Tech Program Pilot Schools	100%		132
Harrison	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	25, 54	136
	Electrical Service Upgrade	100%		62
	Modernization – Group G	100%		63
	Multi-purpose Room Addition	100%		64
	Tech Program Pilot Schools	100%		132
	Parking Lot Expansion	Cancelled		65
	Asphalt Addition	100%		66
Hawthorne	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	26	136
	Modernization – Group J (Terminated)	100%		67
	Tech Program Pilot Schools	100%		132
	School Relocation	100%		68
Highgrove	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	27	136
	Office Expansion	100%		69
	Modernization – Group J	100%		70
	Tech Program Pilot Schools	100%		132
Highland	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	28	136
	Modernization – Group J	100%		71
	Tech Program Pilot Schools	100%		132
Hyatt	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	29	136
	Modernization – Group G	100%		72

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Hyatt	Multi-purpose Room Addition	100%		73
	Tech Program Pilot Schools	100%		132
Jackson	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	30	136
	Tech. Program Pilot Schools	100%		132
	Restroom (ADA)	100%		74
	Parking Lot (Funding Source Change)	Cancelled		75
Jefferson	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	31	136
	Tech Program Pilot Schools	100%		132
Kennedy	School Construction*	100%	*	76
	ADA Ramp	100%		77
Lake Mathews	School Construction*	100%	*	84
	Tech Program Pilot Schools	100%		132
Liberty	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	32, 54	136
	Electrical Service Upgrade	100%		85
	Multi-purpose Building	100%		86
	Tech Program Pilot Schools	100%		132
	Landscaping	100%		87
	Modernization – Group J	100%		88
	Longfellow	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	34, 54
Classroom/Library Bldg.		100%		89
Tech Program Pilot Schools		100%		132
Landscaping		100%		90
Madison	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	35	136
	Modernization – Group J	100%		91
	Tech Program Pilot Schools	100%		132
	Lunch Shelter Addition	100%		92
	Magnolia	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	36
Modernization – Group H		100%		93
Tech Program Pilot Schools		100%		132

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Magnolia	Landscaping, Irrigation & Shade Structure Upgrades	100%		94
Monroe	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	38	136
	Tech Program Pilot Schools	100%		132
Mt. View	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	39	136
	Modernization – Group J	100%		95
	Tech Program Pilot Schools	100%		132
	Restroom (ADA)	100%		96
	Wing Addition & Modernization K	75%		97
Pachappa	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	41	136
	Tech Program Pilot Schools	100%		132
	Lunch Shelter Addition	100%		103
	Modernization K	72%		104
	Wing Addition	67%		105
Rivera	Playground Equipment	100%	11A	136
	Tech Program Pilot Schools	100%		132
Sunshine	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	47	136
	Restroom Renovation (ADA)	100%		119
	Shade Shelter Addition	100%		120
Taft	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	48	136
	Tech Program Pilot Schools	100%		132
Twain	School Construction*	100%	*	121
Victoria	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	50	136
	Modernization – Group J	100%		124
	Tech Program Pilot Schools	100%		132
Washington	Playground Equipment Replacement & Repair Uneven Playground Surfaces	100%	51	136
	Modernization – Group H	100%		125
	Tech Program Pilot Schools	100%		132

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
Woodcrest	School Reconstruction	100%	52, 54	126
	Tech. Program Pilot Schools	100%		132
	Concrete Modification	100%		127
Middle Schools				
Central	Tech. Program Pilot Schools	100%	17	132
	Fencing Repair/Replacement	100%		42
	Wing Addition	100%		43
	Modernization – Group J	100%		44
	Landscaping	100%		45
	Multi-Purpose Room			46
	Phase I	100%		
Phase II	56%			
Chemawa	Tech Program Pilot Schools	100%	18	132
	Wing Addition	100%		47
	Landscaping	100%		48
	Modernization – Group J	100%		49
Earhart	Tech Program Pilot Schools	100%	19	132
	Health Office Improvements	100%		50
Gage	Modernization – Group G	100%	23	60
	Shade Structure and Security Addition	100%		61
	Tech Program Pilot Schools.	100%		132
Miller	School Construction	99%	54	55
Sierra	Electrical Service Upgrade	100%	46	117
	Tech Program Pilot Schools	100%		132
	Modernization – Group J	100%		118
University	Modernization	100%	49	122
	Tech Program Pilot Schools	100%		132
	Fencing Project	100%		123
High Schools				
Arlington	Modernization Group F	100%	14	29
	Science Wing Addition	100%		30
	Tech Program Pilot Schools	100%		132
	Portable Relocations	100%		31
	Energy Management Systems	100%		32
	Bleacher ADA Repair	100%		33
	Stucco Repair	100%		34
	Athletic Facilities Master Plan	0%		35
King	Stadium	100%	37	78
	Tech Program Pilot Schools	100%		132
	Aquatic Center	100%		79

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
King	Lunch Shelters	100%		80
	Student Parking Lot/Portables	100%		81
	Athletic Facilities Master Plan Completion	40%		82
	M & O Athletic Projects	45%		83
North	Modernization – Group F	100%	40	98
	Science Wing Addition	100%		99
	Tech Program Pilot Schools	100%		132
	Portable Project	100%		100
	Field Renovation	100%		101
	Athletic Facilities Master Plan Completion	0%		102
Poly	Modernization – Group F	100%	42	106
	Science Lab Wing	100%		107
	Tech Program Pilot Schools	100%		132
	Fencing Project	100%		108
	Portable Project	100%		109
	Athletic Facilities Master Plan	0%		110
Ramona	Science Lab Wing Remodel	100%	44	111
	Tech Program Pilot Schools	100%		132
	Performing Arts Center	100%		112
	Modernization Group J	100%		113
	M & O Athletic Projects	0%		114
	Interior Landscaping	10%		115
	Stadium and Field Renovation	62%		116
Other Sites				
Raincross/EOC			43	
Various	ADA Transition Plan	100%		128
Various	Technology Training Lab	100%		129
Various	Asphalt & Concrete Repair/Replacement	Cancelled		130
Various	Energy Management Systems	Cancelled		131
Various	Technology Program Pilot Schools	100%		132 – 133
District Operations Center	Relocation of Publications from Poly to District Operations Center	100%	54	134
Various	Restroom Renovations	On Hold		135
Various	Playground Equipment	100%	33	136

Site	Project	% Completed (Construction)	FIP Page Number	Project Status Page Number
	Replacement & Repair Uneven Playground Surfaces			
All Sites	Communications System	100%		137

*Measure B funds reimbursed by State and/or CFD funds.

See *Measure B Projects Implementation Master Plan* (Appendix I) for a comprehensive schedule of first, second, and third issuance projects. See *Project Status Reports* (Appendix II) for a detailed description and status report for each project.

Finding Number Two:

- a. That the amount of \$175,000,000 of the first, second, and third issuances of Measure B funds has been appropriated.
- b. Bond premium dollars refunded to Measure B amounts to \$1,212,745.
- c. Interest generated (as of June 30, 2010) is \$9,641,770.
- d. Total funds available to Measure B projects are \$185,854,515.
- e. \$164,152,236 has been appropriated to specific projects.
- f. \$21,702,279 has not been committed to specific projects.

Finding Number Three:

Measure B bond funds were used temporarily for four projects (John F. Kennedy Elementary School, Lake Mathews Elementary School, Mark Twain Elementary School and Maxine Frost Elementary School) not identified in the Measure B Facilities Improvement Plan. The Committee finds that funds have been reimbursed to the Measure B account for John F. Kennedy, Lake Mathews and Mark Twain Elementary Schools. Reimbursement is pending for Maxine Frost Elementary School.

Progress of Measure B Project Implementation Master Plan

In the course of its regular meetings, the Committee has continuously reviewed and monitored the ongoing progress of the implementation of Measure B funded projects. The Committee finds that consistent and deliberate progress has occurred on all projects. Reasonable and prudent adjustments have been made to the master plan and are consistent with the overall goal of implementing the projects with due diligence and care to insure the best utilization of taxpayer funds.

Summary

The Measure B Citizens' Oversight Committee has reviewed all of the projects currently underway.

Our on-site reviews, along with review of all published data, have provided a clear and comprehensive description of these projects. Each project reviewed is either on target for completion or schedule changes have been accounted for. The only exceptions (in schedule only) are the projects covered in the August 11, 2010 report titled *Measure B Projects With Extended Completion Dates* (Appendix III). These delays were caused by unforeseen events that RUSD had no control over, but the District has adjusted to compensate to reduce the impact to schools. No financial impact is expected to the project budgets.

The *Project Financial Reports* (Appendix IV) have been reviewed, and to the best of our knowledge, are accurate and complete.

All projects have been completed at or under budget.

Recommendations

The committee is pleased with Riverside Unified School District's responsible use of Measure B funds and their serious approach to projects and reviews. The committee has determined that these funds are being judiciously used and recommends that RUSD continue the present program and procedures.

Appendices:

- I. Measure B Project Implementation Master Plan**
- II. Project Status Reports**
- III. Measure B Projects With Extended Completion Dates**
- IV. Project Financial Reports**

Riverside Unified School District

Measure B Projects Implementation Master Plan

Measure B Projects Implementation Masterplan

First Issuance

ID	Task Name	Start	2001				2002				2003				2004				2005				2006				2007			
			Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1	Measure B Projects	Fri 6/1/01																												
2	ADA Transition Plan	Wed 12/1/04																												
3	Arlington Mod. Planning	Fri 6/1/01																												
4	Arlington Modernization	Mon 6/4/01																												
5	Arlington EMS	Sat 6/15/02																												
6	North Mod. Planning	Fri 6/1/01																												
7	North Modernization	Wed 8/1/01																												
8	Poly Mod. Planning	Fri 6/1/01																												
9	Poly Modernization	Mon 7/2/01																												
10	Kennedy Elem. Planning	Fri 6/1/01																												
11	Kennedy Elementary	Fri 12/14/01																												
12	Highgrove Office Plannig	Fri 6/1/01																												
13	Highgrove Office Expansion	Mon 6/3/02																												
14	Lake Mathews Elem. Planning	Fri 6/1/01																												
15	Lake Mathews Elementary	Mon 7/15/02																												
16	Electrical Service Upgrades	Mon 11/12/01																												
17	Sierra Service Planning	Mon 11/12/01																												
18	Sierra Service (and NIS)	Mon 7/29/02																												
19	Fremont Service Planning	Mon 11/12/01																												
20	Fremont Service	Fri 11/14/03																												
21	Harrison Service Planning	Mon 11/12/01																												
22	Harrison Service	Fri 11/14/03																												
23	Liberty Service Planning	Mon 11/12/01																												
24	Liberty Service	Wed 9/3/03																												
25	Playground Equip. Repl. Plan.	Mon 11/12/01																												
26	Playground Equipment Repl.	Wed 7/10/02																												
27	Playground Asph. Repl. Plan.	Mon 11/12/01																												
28	Playground Asphalt Repl.	Mon 10/14/02																												
29	Kinder. Turf/Irrig. Repl. Plan.	Mon 11/12/01																												
30	Kinder. Turf/Irrig. Repl.	Mon 11/18/02																												
31	King Stadium Planning	Mon 11/12/01																												
32	King Stadium - Phase 1	Mon 12/9/02																												
33	King Stadium - Phase 2	Thu 5/15/03																												
34	Future Architectural Designs	Mon 11/12/01																												
35	"G" Modernization	Fri 6/1/01																												
36	Fremont Planning	Fri 6/1/01																												
37	Fremont Construction	Mon 2/24/03																												
38	Gage Planning	Fri 6/1/01																												
39	Gage Construction	Mon 2/24/03																												
40	Harrison Planning	Fri 6/1/01																												
41	Harrison Construction	Mon 2/24/03																												

Task Summary Rolled Up Task Rolled Up Milestone Progress Milestone Summary Rolled Up Task Rolled Up Milestone Progress Milestone

Project Summary External Milestone Rolled Up Progress External Tasks Rolled Up Progress External Tasks Rolled Up Progress External Tasks

Deadline Project Summary External Milestone Rolled Up Progress External Tasks Rolled Up Progress External Tasks

Measure B Implementation Masterplan

Second Issuance

ID	Task Name	Start	Finish	2003		2004		2005		2006		2007		2008		2009		2010		2011		2012	
				H1	H2																		
1	Measure B Projects	Mon 1/20/03	Fri 8/19/11																				
2	Second Bond Issuance	Wed 4/5/06	Wed 4/5/06																				
3	Future Designs (3rd Issuance)	Tue 2/1/05	Fri 11/14/08																				
4	Poly Portable Project	Mon 1/20/03	Fri 8/13/04																				
5	North Portable Project	Tue 6/1/04	Tue 6/14/05																				
6	Technology Program Pilot Schools	Tue 7/1/03	Fri 7/1/05																				
7	Earhart Health Office Improvement (Plan)	Fri 2/27/04	Tue 6/1/04																				
8	Earhart Health Office Improvement	Mon 6/14/04	Tue 8/31/04																				
9	Publications Relocation (Plan)	Mon 1/12/04	Fri 10/22/04																				
10	Publications Relocation	Mon 7/11/05	Mon 12/12/05																				
11	King Aquatic Center (Plan)	Thu 4/1/04	Thu 8/25/05																				
12	King Aquatic Center	Mon 9/19/05	Tue 5/30/06																				
13	"J" Modernization - 14 Sites (Plan)	Mon 1/12/04	Tue 5/31/05																				
14	"J" Modernization - 14 Sites	Thu 6/16/05	Tue 9/2/08																				
15	Hawthorne - 0	Wed 5/17/06	Wed 5/17/06																				
16	Alcott - 1	Mon 10/17/05	Mon 8/21/06																				
17	Emerson - 1	Thu 6/16/05	Wed 11/23/05																				
18	Highgrove - 1	Thu 6/16/05	Wed 11/23/05																				
19	Madison - 1	Thu 6/16/05	Wed 11/23/05																				
20	Adams - 2	Wed 7/5/06	Tue 3/20/07																				
21	Highland - 2	Wed 7/5/06	Mon 8/20/07																				
22	Mt. View - 2	Wed 11/1/06	Mon 8/20/07																				
23	Sierra - 2	Tue 5/1/07	Thu 9/20/07																				
24	Victoria - 2	Thu 7/20/06	Fri 6/29/07																				
25	Central - 2b	Fri 6/16/06	Thu 8/30/07																				
26	Chemawa - 2b	Fri 6/16/06	Wed 1/30/08																				
27	Liberty - 3	Fri 6/1/07	Tue 9/2/08																				
28	Ramona - 3	Fri 6/1/07	Tue 9/2/08																				
29	Liberty Landscaping	Tue 6/19/07	Fri 8/17/07																				
30	Jackson Restroom (ADA)	Tue 6/19/07	Mon 8/20/07																				
31	Mt. View Restroom (ADA)	Mon 7/2/07	Mon 8/20/07																				
32	Harrison Asphalt Addition	Sat 3/1/08	Mon 3/10/08																				
33	Woodcrest Concrete Modification	Wed 7/30/08	Fri 8/15/08																				
34	Central Wing Addition (Plan)	Mon 1/12/04	Thu 4/28/05																				
35	Central Wing Addition	Tue 7/12/05	Fri 6/9/06																				
36	Chemawa Wing Addition (Plan)	Mon 1/12/04	Thu 4/28/05																				
37	Chemawa Wing Addition	Tue 7/12/05	Fri 6/9/06																				
38	Mark Twain Elementary School (#31) (Plan)	Mon 1/12/04	Fri 4/29/05																				

Measure B Implementation Masterplan
 Facilities Projects - Kevin Hauser
 Date: August 11, 2010

Construction
 Split Duration
 Progress
 Milestone
 Summary
 Planning
 External Milestone
 External Milestone
 Deadline

Measure B Implementation Masterplan

Second Issuance

ID	Task Name	Start	Finish	2003		2004		2005		2006		2007		2008		2009		2010		2011		2012	
				H1	H2																		
39	Mark Twain Elementary School (#31)	Mon 7/18/05	Wed 11/15/06																				
40	Ramona Perf. Arts Studio (Plan) - Phase II	Tue 1/2/07	Fri 5/18/07																				
41	Ramona Perf. Arts Studio - Phase II	Mon 5/21/07	Fri 8/17/07																				
42	New Communication System (Plan)	Mon 6/13/05	Wed 2/22/06																				
43	New Communication System	Wed 3/1/06	Fri 2/27/09																				
44	Hawthorne Elementary Relocation (Plan)	Mon 4/21/03	Fri 6/30/06																				
45	Hawthorne Elementary Relocation	Mon 7/17/06	Mon 11/19/07																				
46	Patricia Beatty Elementary School (33)(Plan)	Mon 1/12/04	Tue 6/27/06																				
47	Patricia Beatty Elementary School (#33)	Tue 8/1/06	Thu 10/18/07																				
48	King HS Lunch Shelter (Plan)	Wed 11/30/05	Thu 6/29/06																				
49	King HS Lunch Shelter	Mon 7/17/06	Fri 11/17/06																				
50	Fencing Project at University (Plan)	Wed 11/1/06	Thu 2/1/07																				
51	Fencing Project at University	Wed 2/21/07	Tue 5/15/07																				
52	Fencing Project at Poly (Plan)	Wed 11/1/06	Thu 2/1/07																				
53	Fencing Project at Poly	Wed 2/21/07	Tue 5/15/07																				
54	Landscape and Irrigation at Castle View (P)	Thu 3/1/07	Fri 6/1/07																				
55	Landscape and Irrigation at Castle View	Mon 6/18/07	Fri 11/30/07																				
56	Landscape and Irrigation at Magnolia (Plan)	Thu 3/1/07	Fri 6/1/07																				
57	Landsc., Irrig., & Shade Shelter at Magnolia	Mon 6/18/07	Fri 11/30/07																				
58	King Student Parking & Portable Pads (P)	Thu 6/1/06	Wed 6/20/07																				
59	King Student Parking & Portable Pads	Mon 7/16/07	Mon 9/17/07																				
60	ADA RR Renov. at Jack., Mt. V. & Sun. (P)	Thu 3/1/07	Fri 6/15/07																				
61	ADA RR Renov. at Jack., Mt. V. & Sun.	Mon 7/2/07	Mon 8/20/07																				
62	Shelters at Gag., Mad., Sie., Sun. & Pac. (P)	Thu 3/1/07	Fri 11/23/07																				
63	Shelters at Gag., Mad., Sie., Sun. & Pac.	Mon 11/26/07	Wed 1/30/08																				
64	Parking at Harr., Jack., Mt. View. (P)	Thu 3/1/07	Fri 10/26/07																				
65	Parking at Harr., Jack., Mt. View.	Thu 11/1/07	Mon 1/7/08																				
66	Landscape and Irrigation at 5 Sites (Plan)	Thu 6/1/06	Thu 6/28/07																				
67	Landscape and Irrigation at 5 Sites	Mon 7/9/07	Thu 11/29/07																				
68	Frank Augustus Miller Middle School (#7) Plan	Mon 1/12/04	Fri 11/23/07																				
69	Frank Augustus Miller Middle School (#7)	Mon 1/7/08	Fri 1/29/10																				
70	Restroom Repair (Non-mod J) (Plan)	Thu 9/30/10	Fri 4/29/11																				
71	Restroom Repair (Non-mod J)	Mon 6/6/11	Fri 8/19/11																				
72	Maxine Frost Elementary School (32)(Plan)																						
73	Maxine Frost Elementary School (#32)[TBD]																						
74	Elementary School (#34 COS) (Plan)[TBD]																						
75	Elementary School (#34 COS) [TBD]																						

WLC/JD
WLC/KH

Measure B Implementation Masterplan
Facilities Projects - Kevin Hauser
Date: August 11, 2010

Construction
 Split Duration
 Progress
 Milestone

Summary
 Planning

External Milestone
 External Milestone

Deadline

Riverside Unified School District

Project Status Reports

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 09, 2007

***Adams Elementary School
Modernization – Group J***

General Information:

- ❑ Accounts #: 21-741-0000-00000-8500; 35-741-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund & 40% Measure B
- ❑ Project Budget Amount: \$ 1,227,624
- ❑ Amount Expended (Final): \$ 1,112,759
- ❑ Project Duration: Start Date: 7/28/06 Completion Date: 04/18/07
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovation of restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).

Photos:



New floor for the MPR



Remodeled accessible restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

***Alcott Elementary School
Modernization – Group J***

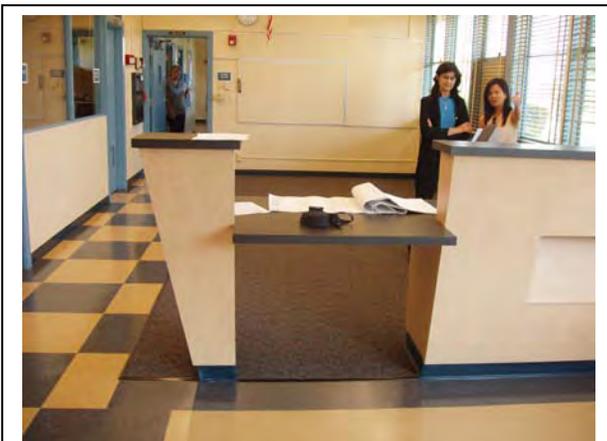
General Information:

- ❑ Account Numbers:
 - 21-742-0000-00000-8500
 - 35-742-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund & 40% Measure B
- ❑ Project Budget Amount: \$ 1,250,933
- ❑ Amount Expended (Final): \$ 1,016,946
- ❑ Project Duration: Start Date: 6/16/05 Completion Date: 08/21/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).

Photos:



Administration Reception Counter



Completed staff restroom.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

*Alcott Elementary School
Workroom Modernization*

General Information:

- ❑ Account Numbers: 21/35-708-7710-0-9660-8511
- ❑ Funding Source: 100 % Project Savings from North Mod F
- ❑ Project Budget Amount: \$ 241,850
- ❑ Amount Encumbered: \$ 3,409
- ❑ Amount Expended: \$ 36,804
- ❑ Project Duration: Start Date: 06/2010 Completion Date: TBD
- ❑ Contract Percent Complete: 0%
- ❑ Current Activities: Project will start demo 7/26/10

Scope of Work:

As a follow up to Alcott's recently completed modernization project, this project will install new lighting, casework, work surfaces, flooring, food preparation area, and restroom alterations.

Photos: Existing Conditions



Teacher Workroom



Kitchenette

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Arlington High School
Modernization – Group F***

General Information:

- ❑ Account numbers
 - 35-310-0000-0-0000-8500
 - 21-310-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$ 8,508,639
- ❑ Amount Expended (Final): \$ 8,043,425
- ❑ Project Duration: Phase I: Start Date: 6/01/01 Completion Date: 10/30/02
Phase II: Start Date: 6/14/03 Completion Date: 09/06/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consisted of the renovation of instructional and administrative spaces, as well as facility infrastructure. Scope included removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, metal roofing, adding HVAC, replacing interior finishes, refurbishing the gymnasium, constructing an additional parking lot, and renovation or addition of disabled person's facilities (such as restrooms, ramps, signage, special seating, etc.). The school consists of 152,000 square feet of building area.

Additional scope included adding 7 new portables and renovating the campus quad turf and sidewalks.



Office Interior



Theater

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Arlington High School
Science Wing Addition***

General Information:

- ❑ Account # 21/35-310-0000-0-9625-8500
- ❑ Funding Source: 50% Measure B 50% State
- ❑ Project Budget Amount: \$ 4,818,634
- ❑ Amount Expended (Final): \$ 4,353,346
- ❑ Project Duration: Start Date: 7/03/03 Completion Date: ~~2/15/04~~ 6/30/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Although the student body has grown significantly since the school's opening, the science lab spaces have not increased to accommodate the growing demand. This 15,787 square foot lab wing will provide five lab classrooms and five standard academic classrooms. The project includes the replacement of ten deteriorating portable classrooms and addition of 4 new portables and a landscaped quad area.



Front of Building with Landscaping



Science Lab Classroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

***Arlington Science Wing Addition
Portable Relocations***

General Information:

- Account numbers:
 - 21-707-7710-0-9660-8556-XXXX (20%)
 - 35-707-7710-0-9660-8556-XXXX (80%)
- Funding Source: Project Savings - Arlington High School Modernization F
- Project Budget Amount: \$ 815,328
- Amount Expended (Final): \$ 815,328
- Project Duration: Start: 10/2002 Completion: 11/2004
- Contract Percent Complete: 100%

Scope of Work:

Following the construction of new permanent science wing addition, existing portables at Arlington were removed and rearranged to create a new quad area. Portables that still were usable, but were no longer needed on the Arlington campus were moved to AACES (Adult Ed.), Earhart Middle School, King High School, and University Heights Middle School.



Portable being relocated.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

Arlington High School
Energy Management System (EMS)

General Information:

- Account numbers:
 - 21-707-7710-0-9660-8556-XXXX (20%)
 - 35-707-7710-0-9660-8556-XXXX (80%)
- Funding Source: Project Savings- Arlington High School Modernization F
- Project Budget Amount: \$ 398,259
- Amount Expended (Final): \$ 398,259
- Project Duration: Start: 6/15/2002 Completion: 6/30/2002
- Contract Percent Complete: 100% Complete

Scope of Work:

The installation of Energy Management Controls allows the district central monitoring and control of the heating, ventilation, and air conditioning for the site and provides significant energy savings. It also allows remote diagnostics of problems with the system to help service technicians.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

October 21, 2009

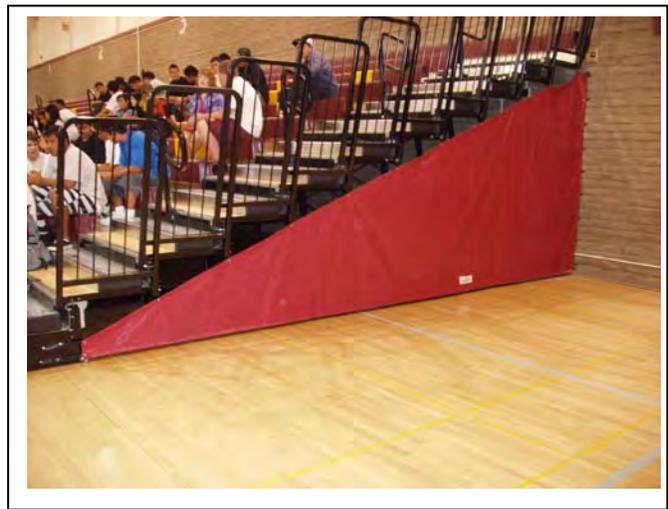
*Arlington High School
Bleacher ADA Repair*

General Information:

- Account numbers:
 - 21-709-7710-0-9660-8556 (20%)
 - 35-709-7710-0-9660-8556 (80%)
- Funding Source: Project Savings from Poly Mod F
- Project Budget Amount: \$ 320,000
- Amount Expended (Final): \$ 235,350
- Project Duration: Start : 7/6/09 End: 8/25/09
- Contract Percent Complete: 100%

Scope of Work:

As a follow up to Arlington's completed modernization project, this project will include the replacement of the Gymnasium Bleachers to meet the requirements for the American's With Disabilities Act.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

October 21, 2009

***Arlington High School
Stucco Repair***

General Information:

- Account numbers:
 - 21-707-7710-0-9660-8556 (20%)
 - 35-707-7710-0-9660-8556 (80%)
- Funding Source: Project Savings from Arlington High School Modernization F
- Project Budget Amount: \$ 140,030
- Amount Expended (Final): \$ 101,927
- Project Duration: Start: 6/22/09 Completion: 8/15/09
- Contract Percent Complete: 100%

Scope of Work:

As a follow up to Arlington's completed modernization project, this project will include plaster repair/replacement due to water damage at Buildings C, D, E, and K.



New stucco at the front of Library building



New stucco at the Kitchen wing

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT

MEASURE B CITIZEN'S OVERSIGHT COMMITTEE

Project Status Report

June 16, 2010

***Arlington High School
Athletic Facilities Master Plan***

General Information:

- | | |
|---|--|
| <input type="checkbox"/> Account Numbers: | 21-784-0000-0-0000-8556-xxxx
06-784-9986-0-0000-8556-xxxx |
| <input type="checkbox"/> Funding Source: | Measure B, RDA |
| <input type="checkbox"/> Project Budget Amount: | \$11,582,656 |
| <input type="checkbox"/> Amount Encumbered: | \$ 0 |
| <input type="checkbox"/> Amount Expended: | \$ 8,593 |
| <input type="checkbox"/> Project Duration: | Est. Start Date: 10/2011 Est. Completion Date: 10/2012 |
| <input type="checkbox"/> Contract Percent Complete: | 0% |
| <input type="checkbox"/> Current Activities: | Project in design |

Scope of Work:

- Master plan the entire existing athletic fields including the former agriculture program acreage.
- Installation of synthetic turf (football field) & all-weather track.
- Concession stand, restroom building and team room to serve stadium (5000 sq ft)
- Practice grade lighting for stadium
- Stadium bleachers for 750 spectators
- Required access improvements
- Parking lot to be added with access from Jackson Street
- Re-align and refinish existing tennis courts
- Reserve location for ancillary gym,
- Add perimeter landscaping where needed

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

Patricia Beatty Elementary School (#33)

General Information:

- Account Numbers:
 - 21-757-0000-0-0000-8500
 - 35-757-7710-0-0000-8500
- Funding Source: 35% State, 51% Measure B, 14% CFD
- Project Budget Amount: \$36,670,808
- Amount Expended (Final): \$33,026,510
- Construction Duration: Start: 8/01/06 Completion: *Ph. I:* 8/25/07 *Ph. II:* 10/20/07
- Contract Percent Complete: 100%

Scope of Work:

This project provides a new 53,576 square foot elementary school in the northern portion of the district to relieve overcrowded conditions at Fremont and to accommodate student growth.



Front of new Administration/Library building



Inside of new Multi-purpose room

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 11, 2007

Bryant Elementary School
2-Story Classroom/Library Building

General Information:

- Account numbers
 - 21-727-0000-0-0000-8500
 - 35-727-7710-0-0000-8500
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$ 6,668,332
- Amount Expended (Final): \$ 5,739,471
- Project Duration: Start Date: 7/20/05 Completion Date: 05/11/07
- Contract Percent Complete: 100%

Scope of Work:

The project includes the addition of a 14,210 square foot two-story building consisting of 10 classrooms and a library, plus the conversion of the former staff lounge into a serving kitchen. In addition, portable classrooms were also relocated or replaced to improve campus space utilization and supervision.



New serving kitchen equipment



New kitchen sinks

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Bryant Elementary School
Landscaping***

General Information:

- ❑ Accounts #: 21/35-727-7710-0-0000-8500-6270
- ❑ Funding Source: 50% State Building Fund & 50% Measure B
- ❑ Project Budget Amount: \$90,994
- ❑ Amount Expended (Final): \$80,847
- ❑ Project Duration: Start Date: 07/06/07 Completion Date: 10/29/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project includes landscaping and hardscape for the Bryant Wing Addition.

Photos:



Bryant playfield and wing addition

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Castle View Elementary School
Modernization – Group H***

General Information:

- Account numbers
 - 21-738-0000-0-0000-8500
 - 35-738-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$ 3,162,114
- Amount Expended (Final): \$ 3,082,679
- Construction Duration: Start: 6/17/04 Completion: ~~11/15/05~~ 08/14/06
- Construction Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, and renovation of disabled accessible facilities.



MPR top of stage wheelchair lift platform



PR front view of new wheelchair lift entry point

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

*Castle View Elementary School
Landscaping & Irrigation Upgrades*

General Information:

- ❑ Account numbers
- ❑ 21-XXX-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$376,664
- ❑ Amount Expended (Final): \$376,664
- ❑ Project Duration: Start Date: 3/1/2006 Completion Date: 12/31/07
- ❑ Project Percent Complete: 100%

Scope of Work:

The scope includes the renovation of landscape and irrigation system along Century Ave., and a full renovation of the irrigation system and turf playfield.



Renovated playfield and interior slope.

Issuance II

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

*Castle View Elementary School
Parking Lot*

General Information:

- ❑ Account(s) #21-703-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$100,944
- ❑ Amount Encumbered: \$ 4,644
- ❑ Amount Expended: \$17,584
- ❑ Project Duration: Start Date: 8/2/10 Completion Date: 8/14/10
- ❑ Project Percent Complete: 0%
- ❑ Current Activities: Work commences 8/2/10

Scope of Work:

New parking lot at Castle View Elementary.



Area to receive new parking lot

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Central Middle School
Fencing Repair/Replacement***

General Information:

- ❑ Account number: 21-0-0000-9630-8500-6100
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$26,103
- ❑ Amount Expended (Final): \$26,103
- ❑ Project Duration: Start Date: Start: August 23, 2004 Completion: September 24, 2004
- ❑ Contract Percent Complete: 100%

Scope of Work:

Install 382 Lin. ft. of 6 ft. high chain link fencing with gates and 238 Lin. ft of 6 ft. high heavy ornamental iron fencing with gates. This will provide us the ability to secure the entire campus.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 20, 2006
Central Middle School
Wing Addition

General Information:

- ❑ Account numbers
 - 21-759-0000-0-0000-8500
 - 35-759-7710-0-0000-8500
- ❑ Funding Source: 45% Measure B, 45% State, 10% Other
- ❑ Project Budget Amount: \$5,849,079
- ❑ Amount Expended (Final): \$4,856,921
- ❑ Construction Duration: Start Date: 7/15/05 Completion Date: 6/09/06
- ❑ Contract Percent Complete: 100 %

Scope of Work:

This project will provide a new 16,700 square foot building which includes four new permanent science classrooms, a computer lab, and seven standard classrooms. The purpose of this new structure is to both accommodate growth and replace deteriorating portable classrooms.

Photos: Views of the building from the exterior of the campus (Street View)



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 12, 2007
Central Middle School
Modernization – Group J

General Information:

- Accounts numbers
 - 21-742-7710-00000-8500
 - 35-742-7710-00000-8500
 - 21-713-7710-0-9660-8544
 - 35-713-7710-0-9660-8544
- Funding Source: 49% State Building Fund; 29% Measure B; 20% CFD; 9% Project Savings from Harrison Modernization
- Project Budget Amount: \$ 1,935,882
- Amount Expended (Final): \$ 1,901,296
- Project Duration: Start Date: 6/16/06 Completion Date: 08/30/07
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovating restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).



One of two new drinking fountains



New trash enclosure

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008
Central Middle School
Landscaping

General Information:

- ❑ Account numbers:
 - 21-759-7710-0-0000-8500-6270
 - 35-759-7710-0-0000-8500-6270
- ❑ Funding Source: 50% State Building Fund & 50% Measure B
- ❑ Project Budget Amount: \$69,700
- ❑ Amount Expended (Final): \$69,700
- ❑ Project Duration: Start Date: 10/09/07 Completion Date: 11/15/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project includes the landscaping for the Central Wing Addition.

Photos:



Completed landscaping



Completed lawn and planter

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

***Central Middle School
Multipurpose Room***

General Information:

- ❑ Account Numbers: 21/35-772-7710-0-0000-8500
- ❑ Funding Source: 68% Measure B, 24% Various CFD's, 8% State SFP Funds
- ❑ Project Budget Amount: \$8,729,290
- ❑ Amount Encumbered: \$3,146,209
- ❑ Amount Expended: \$5,142,505
- ❑ Project Duration: Phase I: 6/12/09 – 08/14/09
Phase II: 12/21/09 – 11/15/10
- ❑ Contract Percent Complete: Phase I: 100% Phase II: 56%
- ❑ Current Activities: Framing is complete and stucco has commenced. The kitchen, choir, and band rooms have been drywalled.

Scope of Work:

Construction of a Multipurpose Room at Central Middle School



Progress on the new MPR



MPR stage and trusses

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 20, 2006

***Chemawa Middle School
Wing Addition***

General Information:

- ❑ Account numbers:
 - 21-760-0000-0-0000-8500
 - 35-760-7710-0-0000-8500
- ❑ Funding Source: 45% Measure B, 45% State, 10% Other
- ❑ Project Budget Amount: \$4,777,404
- ❑ Amount Expended (Final): \$3,674,782
- ❑ Construction Duration: Start Date: 7/15/05 Completion Date: 07/15/06
- ❑ Contract Percent Complete: 100 %

Scope of Work:

This project will provide a 13,853 square foot building with nine new permanent classrooms and one computer lab classroom. The purpose of the building is to accommodate growth and replace deteriorating portable classrooms.



Exterior View



Raincross Detail

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

***Chemawa Middle School
Landscaping***

General Information:

- ❑ Account numbers:
 - 21-744-7710-0-0000-8500-6270
 - 35-744-7710-0-0000-8500-6270
- ❑ Funding Source: 50% State Building Fund & 50% Measure B
- ❑ Project Budget Amount: \$74,6500
- ❑ Amount Expended (Final): \$74,650
- ❑ Project Duration: Start Date: 10/09/07 Completion Date: 11/30/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project includes landscaping surrounding the Chemawa Wing Addition.



Completed Landscaping



Completed Landscaping

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 12, 2008

***Chemawa Middle School
Group J Modernization***

General Information:

- Account numbers:
 - 21-742-7110-0000-0-8500
 - 35-742-7110-0000-0-8500
- Funding Source: 60% State Building Fund & 40% Measure B
- Project Budget Amount: \$ 3,965,855
- Amount Expended (Final): \$ 3,399,579
- Project Duration: Start Date: 6/16/06 Completion Date: 1/18/08
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, replacement of interior finishes; renovating restrooms, renovation or addition of disabled accessible facilities (including designated restrooms), and demolishing obsolete portable classrooms. A lunch shelter was added by change order.

Photos:



Completed Lunch Shelter



Lunch Shelter lighting

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

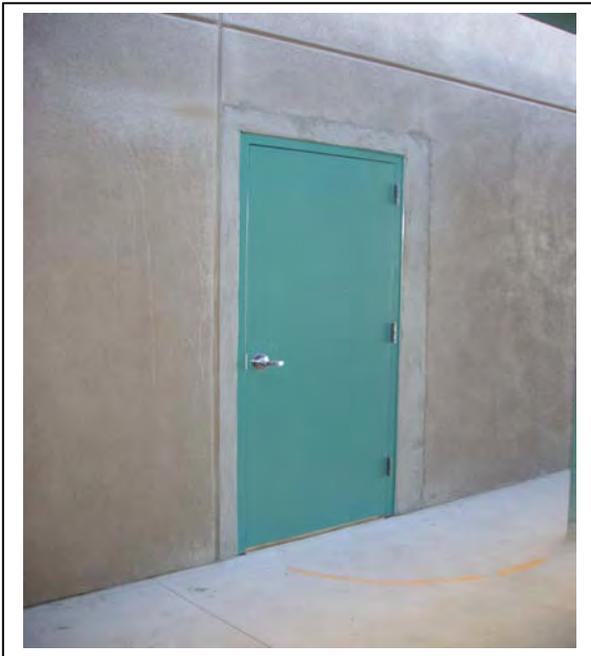
***Earhart Middle School
Health Office Improvements***

General Information:

- ❑ Account number:
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$7,147
- ❑ Amount Expended (Final): \$7,147
- ❑ Project Duration: Start: ~~6/30/05~~ 7/1/04 Completion: ~~8/29/05~~ 8/31/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Add an exterior door to the school's health office and address related accessibility and privacy issues.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 9, 2007

Eastside Elementary COS School (#34)

General Information:

- ❑ Accounts # 21-767-0000-0-000-8500 & # 35-767-0000-0-0000-8500
- ❑ Funding Source: 40% State, 60% Measure B
- ❑ Project Budget Amount: \$1,410,051 (*\$12,000,000 has been appropriated*)
- ❑ Amount Encumbered: \$ 858,841
- ❑ Amount Expended: \$ 260,288
- ❑ Construction Duration: Start Date: TBD Completion Date: TBD
- ❑ Contract Percent Complete: 0%
- ❑ Current Activities: The Board of Education at its April 16, 2007 Board meeting recommended that district staff continue to explore options for a school site.

Scope of Work:

This project will provide a new elementary school in the Eastside area of the district to relieve overcrowded conditions at Longfellow and Pachappa Elementary Schools.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

Emerson Elementary School
Modernization – Group J

General Information:

- Account numbers
 - 21-745-0000-0-0000-8500
 - 35-745-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$ 830,335
- Amount Expended (Final): \$ 623,491
- Project Duration: Start Date: 6/16/05 Completion Date: 11/23/05
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled persons' accessible facilities (including designated restrooms and wheelchair lift).

Photos:



New MPR Flooring



New Wheelchair Lift in the MPR

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

Emerson Elementary
Modernization K

General Information:

- Accounts # 21/35-780-7710-0-0000-8500
- Funding Source: 75% Measure B, 25% State
- Project Budget Amount \$1,369,705
- Amount Encumbered: \$ 421,155
- Amount Expended: \$ 197,791
- Construction Duration Start Date: 6/18/10 Completion Date: 8/15/10
- Percent Complete: 65%
- Current Activities: Framing is complete and the new wall is being drywalled.

Scope of Work:

Conversion of the existing library back into two classrooms.



Former library wall being closed up

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

***Emerson Elementary
Wing Addition***

General Information:

- ❑ Accounts # 21/35-777-7710-0-0000-8500
- ❑ Funding Source: 8% Measure B, 46% CFD's, 44% State
- ❑ Project Budget Amount \$ 6,791,184
- ❑ Amount Encumbered: \$ 3,167,116
- ❑ Amount Expended: \$ 3,299,479
- ❑ Construction Duration Start Date: 01/14/10 Completion Date: 9/11/10
- ❑ Percent Complete: 60%
- ❑ Current Activities: Framing is continuing on the classrooms and the library is nearing completion. Work has begun on the bus loop.

Scope of Work:

Replacement of aging portable classrooms with a new split-level classroom wing, a new bus drop-off, a new library, and a re-organization of existing portable classrooms.



Classroom walls being framed



Library stucco complete

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

Frank Augustus Miller Middle School

General Information:

- ❑ Account Numbers: 21/35-758-7710-0-0000-8500-0000
- ❑ Funding Source: 9% Measure B, 47% CFD's, and 44% State Funding
- ❑ Project Budget Amount: \$46,540,324
- ❑ Amount Encumbered: \$ 686,779
- ❑ Amount Expended: \$45,748,539
- ❑ Construction Duration: Start Date: 3/5/08 Completion Date: ~~01/01/10~~, 08/01/10, 09/30/10
- ❑ Contract Percent Complete: 99%
- ❑ Current Activities: An overhang for the admin office window is in fabrication, as are the fencing alterations at the front entry and detention basin.

Scope of Work:

Frank Augustus Miller Middle School is located in the Woodcrest/Mission Ranch area of Riverside. This 20 acre site is located at the southwest corner of the intersection of Krameria Avenue and the future Alta Cresta Road. The school will initially accommodate 900 students, with plans for future expansion to 1,200 students. This new middle school will relieve overcrowded conditions at both Chemawa and Earhart middle schools and accommodate potential growth.

Photos: Existing conditions.



Attendance window to receive overhang



Solar Panel Installation on MPR roof

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

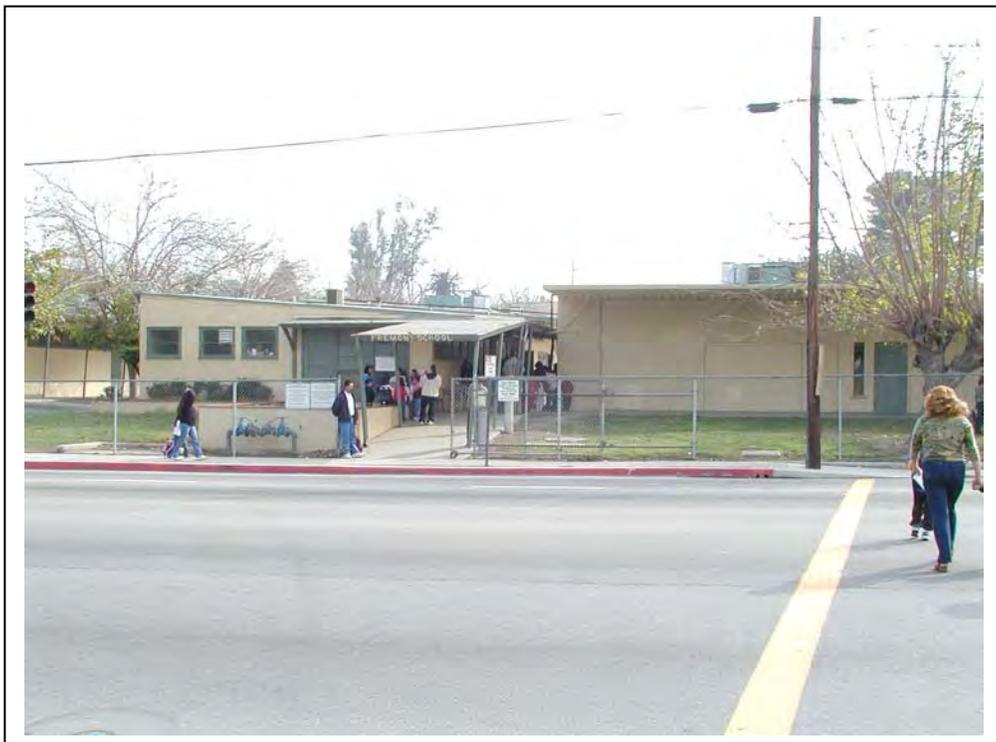
Fremont Elementary School
Electrical Service Upgrade

General Information:

- ❑ Account number: 21-114-0000-0-9604-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$ 60,432
- ❑ Amount Expended (Final): \$ 57,640
- ❑ Project Duration: Start Date: 11/15/03 Completion Date: 12/31/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

The project consists of upgrading the electrical capacity for the school which includes the installation of a transformer. This project is in conjunction with the multi-purpose room project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Fremont Elementary School
Modernization – Group G***

General Information:

- ❑ Account numbers:
- ❑ 35/30 -114-0000-0-0000-8500
- ❑ 21-114-0000-0-0000-8500
- ❑ Funding Source: 80% State Building Fund & 20% Measure B
- ❑ Project Budget Amount: \$ 2,344,848
- ❑ Amount Expended (Final): \$ 1,889,206
- ❑ Project Duration: Start Date: 2/24/03 Completion Date: 7/1/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, enlarging the school office, exterior lighting, replacement of windows and interior finishes, renovate restrooms, and renovation or addition of disabled persons accessible facilities (including designated restrooms). The school building area is 53,077 square feet.

Photos:



Accessible Restroom



Completed Administration Office

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

***Fremont Elementary School
Multipurpose Room Addition
and Portable Replacement***

General Information:

- Account numbers:
 - 35-114-0000-0-9643-8500
 - 21-114-0000-0-9643-8500
- Funding Source: 26 % State Building Fund & 74 % Measure B
- Project Budget Amount: \$ 3,922,745
- Amount Expended (Final): \$ 3,650,369
- Project Duration: Start Date: 11/15/03 Completion Date: ~~11/1/04~~12/17/04
- Contract Percent Complete: 100%

Scope of Work:

The project consists of the addition of a multipurpose room and relocation/replacement of existing portable classrooms.



New MPR interior



Serving breakfast at the new Kitchen

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

Measure B Citizens' Oversight Committee

Project Status Report

November 8, 2006

Maxine Frost Elementary School

General Information:

- ❑ Account # 21-755-0000-0-0000-8500, 35-755-7710-0-0000-8500
- ❑ Funding Source: 40% State, 60% CFD
- ❑ Project Budget Amount: \$27,565,069
- ❑ Amount Encumbered: \$ 270,183
- ❑ Amount Expended: \$ 937,579
- ❑ Construction Duration: Start Date: TBD Completion Date: TBD
- ❑ Contract Percent Complete: 0%
- ❑ Current Activities: Planning. The Board of Education at its October 16, 2006, Board meeting adopted Resolution 2006/07-30 approving the renaming of the Helen Keller Elementary School to the Maxine Frost Elementary School.

Scope of Work:

This project will provide a new elementary school for 800 students in the Highgrove Area to relieve overcrowding conditions at Highgrove Elementary School and accommodate new growth. The school will be located northwest of the intersection of East Spring Street and Observation Road in the new Spring Mountain Ranch development. This project is comprised of 60,467 square feet and includes 36 classrooms.

Measure B funds will only be used for the initial activities concerning site acquisition and preliminary design. CFD funds will reimburse Measure B funding.

Site Plan

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Gage Middle School
Modernization – Group G***

General Information:

- Account numbers:
 - 35/30-240-0000-0-0000-8500
 - 21-240-0000-0-0000-8500
- Funding Source: 80% State Building Fund & 20% Measure B
- Project Budget Amount: \$ 3,678,803
- Amount Expended (Final): \$ 3,074,873
- Project Duration: Start Date: 2/24/03 Completion Date: 8/4/04 5/27/04
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacement of fire alarm systems, upgrade interior lighting, interior finishes replacement, renovation of restrooms, and renovation or addition of ADA accessible facilities including designated restrooms. The school building area is 100,861 square feet.



Modernized Science Classroom



New Entry Gate

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

Gage Middle School
Shade Structure and Security Addition

General Information:

- Account numbers:
 - 21-712-7710-0-9660-8547 (20%)
 - 35-712-7710-0-9660-8547 (80%)
- Funding Source: Project Savings- Gage Middle School Modernization G
- Project Budget Amount: \$ 93,578
- Amount Expended (Final): \$ 92,956
- Project Duration: Start: 06/13/08 Completion: 09/26/08
- Contract Percent Complete: 100%

Scope of Work:

Install shade structure and security related site improvements to meet DSA approval standards.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Harrison Elementary School
Electrical Service Upgrade***

General Information:

- Account number: 21-118-0000-0-9643-8500
- Funding Source: 100 % Measure B
- Project Budget Amount: \$ 59,863
- Amount Expended (Final): \$ 59,863
- Project Duration: Start Date: 11/15/03 Completion Date: 12/31/03
- Contract Percent Complete: 100%

Scope of Work:

The project consists of upgrading the electrical capacity for the school which includes the installation of a transformer. This project is in conjunction with the multi-purpose room project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Harrison Elementary School
Modernization – Group G***

General Information:

- ❑ Account numbers:
 - 35-118-0000-0-0000-8500
 - 21-118-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$ 1,999,402
- ❑ Amount Expended: (Final): \$ 1,416,644
- ❑ Project Duration: Start: 02/24/03 Completion: ~~5/1/04~~ 5/27/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, enlarge administrative offices, renovate restrooms, replacement of interior finishes and windows, and renovation or addition of disabled persons accessible facilities (including designated restrooms). The school building area is 40,415 square feet.



Completed Administration Office



New Entry Gates

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

***Harrison Elementary School
Multi-purpose Room Addition***

General Information:

- Account numbers:
 - 35-118-0000-0-9643-8500
 - 21-118-0000-0-9643-8500
- Funding Source: 37% State Building Fund & 63% Measure B
- Project Budget Amount: \$2,599,485
- Amount Expended (Final): \$2,486,338
- Project Duration: Start Date: 11/15/03 Completion Date: ~~9/9/04~~ 10/24/04
- Contract Percent Complete: 100%

Scope of Work:

The project consists of constructing a multi-purpose room and relocation or replacement of existing portable classrooms.



New Multipurpose Room Dedication



Lunch Shelter Dedication BBQ

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

*Harrison Elementary School
Parking Lot Expansion*

General Information:

- Account #: 21-7xx-7710-0-0000-8500
- Funding Source: 100% Measure B
- Project Budget Amount: \$ 30,000
- Amount Encumbered: \$ 0
- Amount Expended: \$ 0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: Project cancelled

Scope of Work: Construct a parking lot to provide concurrent staff parking due to the discontinuation of the Year-Round Education program.

Photos: View of project site



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

*Harrison Elementary School
Asphalt Addition*

General Information:

- Account Numbers:
 - 21-713-7710-0-9660-8519-XXXX (20%)
 - 35-713-7710-0-9660-8519-XXXX (80%)
- Funding Source: Project Savings, Harrison Elementary School Modernization G
- Project Budget Amount: \$ 6,479.47
- Amount Expended (Final): \$ 6,479.47
- Project Duration: Start: 3/1/08 Completion: 3/10/08
- Contract Percent Complete: 100%

Scope of Work:

An asphalt walkway was widened to improve site circulation.



Completed asphalt addition.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

PLANNING AND DEVELOPMENT DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 14, 2007

***Hawthorne Elementary School
Modernization – Group J***

General Information:

- Accounts # 21-746-0000-0-0000-8500
- Funding Source: Measure B
- Project Budget Amount: \$ 111,187
- Amount Expended (Final): \$ 111,187
- Project Duration: Start Date: 1/1/2004 Completion Date: 06/30/06
- Contract Percent Complete: 100%
- Current Activities: None. Project Terminated

Scope of Work:

This project was to include the modernization of the MPR, restroom buildings and relocatable classrooms at the existing Hawthorne Elementary School. The design process commenced, and the plans were approved through the Division of the State Architect. The District then chose to pursue an application with the State to instead replace the entire campus at another location under a facilities hardship application due to the proximity of the site to busy railroad tracks, a power station, and the 91 Freeway. The facilities hardship application was approved by the state, and all subsequent work on the current Hawthorne site was terminated.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

Hawthorne Elementary School Relocation

General Information:

- ❑ Account numbers:
 - 21-764-7710-0-0000-8500
 - 35-764-7710-0-0000-8500
- ❑ Funding Source: 40% State, 9% CFD, 41% Measure B, 10% Sale of Surplus Site
- ❑ Project Budget Amount: \$23,602,487
- ❑ Amount Expended (Final): \$20,636,600
- ❑ Construction Duration: Start Date: 07/17/06 Completion Date: 11/30/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

The existing Hawthorne Elementary School is being replaced due to its need of modernization, close proximity to the 91 Freeway, BNSF Railroad tracks, excessive electromagnetic fields, and its undersized campus. The new facility will provide approximately 53,692 square feet of space and will house 750-800 students. This project site consists of 9.62 acres located at the northwest corner of the intersection of Victoria Avenue and Irving Street in the city of Riverside.



Kindergarten Classroom Finishes



Administration building at Library walkway

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

*Highgrove Elementary School
Office Expansion*

General Information:

- ❑ Account numbers:
 - 06-122-0000-0-0000-8500
 - 21-122-0000-0-0000-8500
- ❑ Funding Source: 67 % Redevelopment Funds & 33 % Measure B
- ❑ Project Budget Amount: \$ 668,769
- ❑ Amount Expended (Final): \$ 668,769
- ❑ Project Duration: Start: 7/18/02 Completion: 2/01/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

The addition of approximately 2,500 square feet to the existing office resolves space and technology needs due to increased student and staff growth. The school consists of 41,095 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Highgrove Elementary School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-747-0000-0-0000-8500
 - 35-747-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$ 948,055
- Amount Expended (Final): \$ 445,067
- Project Duration: Start: 9/06/05 Completion: ~~11/15/05~~ 12/01/05
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled persons' accessible facilities (including designated restrooms and walkways).



Renovated Classroom



New Accessible Walkway

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

***Highland Elementary School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-748-7710-0-0000-8500
 - 35-748-7710-0-0000-8500
 - 14-748-6205-0-0000-8500
- Funding Source: 30% State Building Fund & 50% Measure B & 20% Deferred Maintenance.
- Project Budget Amount: \$3,310,611
- Amount Expended: \$3,160,675
- Project Duration: Start: 7/28/06 Completion: 11/15/07
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovate restrooms, and renovation or addition of disabled persons' accessible facilities (including designated restrooms and walkways).



New Accessible drop-off area



New MPR air conditioner

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Hyatt Elementary School
Modernization – Group G***

General Information:

- ❑ Account numbers
 - 35/30-126-0000-0-0000-8500
 - 21-126-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$1,206,686
- ❑ Amount Expended (Final): \$1,129,837
- ❑ Project Duration: Start: 2/24/03 Completion: 5/1/04 7/15/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacement of fire alarm systems, replace or upgrade existing HVAC, renovation of restrooms, replace interior finishes, and renovation or addition of accessible facilities for disabled persons (included designated restrooms). The school consists of 24,636 square feet of building area.



Remodeled Administration Workroom



New 2-story Wheelchair Lift

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

***Hyatt Elementary School
Multi-purpose Room Addition***

General Information:

- Accounts numbers:
 - 35-126-0000-0-9643-8500
 - 21-126-0000-0-9643-8500
- Funding Source: 10 % State Building Fund & 90 % Measure B
- Project Budget Amount: \$ 2,332,396
- Amount Expended (Final): \$ 2,265,270
- Project Duration: Start Date: 11/15/03 Completion Date: ~~10/1/04~~11/20/04
- Contract Percent Complete: 100%

Scope of Work:

The project consists of the addition of a multi-purpose room and relocation/replacement of existing portable classrooms.



New Multi-Purpose Room (MPR)



New MPR interior

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Jackson Elementary School
Restroom (ADA)***

General Information:

- Account numbers:
 - 21-712-0000-0-9661-8524
 - 35-712-0000-0-9661-8524
- Funding Source: 100% Measure B Savings from Gage Mod G
- Project Budget Amount: \$ 158,110
- Amount Expended (Final): \$ 98,176
- Project Duration: Start Date: 6/19/07 Completion Date: 8/20/07
- Contract Percent Complete: 100%

Scope of Work:

Construct a required accessible relocatable restroom to meet DSA approval standards.



Completed accessible restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Jackson Elementary School
Parking Lot***

General Information:

- Account #: 21-7xx-7710-0-0000-8500
- Funding Source: 100% Measure B
- Project Budget Amount: \$ 30,000
- Amount Encumbered: \$ 0
- Amount Expended: \$ 0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: Project being funded by another funding source.

Scope of Work: Construct a parking lot to provide concurrent staff parking due to the discontinuation of the Year-Round Education program.

Photos: View of project site



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

John F. Kennedy Elementary School

General Information:

- ❑ Account numbers:
 - 25-132-0000-0-0000-8500
 - 21-132-0000-0-0000-8500
- ❑ Funding Source: 50% State Building Fund & 50% Measure B (Reimb. by CFD)
- ❑ Project Budget Amount: \$ 13,787,991
- ❑ Amount Expended (Final): \$ 13,155,799
- ❑ Project Duration: Start Date: 12/20/01 Completion Date: 1/3/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project consisted of the construction of a new elementary school in the Orangecrest area of Riverside. The school consists of 54,148 square feet of building area, 35 classrooms and auxiliary teaching spaces on an approximately 10 acre campus.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

February 10, 2010
Kennedy Elementary
ADA Ramp

General Information:

- ❑ Account Numbers: 21/35-705-7710-0-9660-8526
- ❑ Funding Source: 100 % Measure B Project Savings from Kennedy E.S.
- ❑ Project Budget Amount: \$31,364
- ❑ Amount Encumbered: \$ 0
- ❑ Amount Expended: \$ 23,600
- ❑ Project Duration: Start Date: 11/23/09 Completion Date: 12/11/09
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The project is complete.

Scope of Work:

Make an Americans with Disabilities Act accessible ramp at Kennedy Elementary School



Completed walkway



Completed retaining wall

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005
***King High School
Stadium***

General Information:

- ❑ Account number: 21-320-0000-0-0000-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$3,170,891
- ❑ Amount Expended (Final): \$3,145,669
- ❑ Project Duration: Start: 5/15/03 Completion: 12/1/04 (Phase 2) & 12/30/04 (Phase 3)
- ❑ Contract Percent Complete: 100%

Scope of Work:

Construct a 4,500 seat District Stadium at King High School. The project includes bleachers and field lighting. All portions of the project will be constructed on the existing 55-acre campus. The school consists of 265,450 square feet of building area. Retaining walls to be installed at the north side of the locker rooms along the route to the pool are under construction.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 20, 2006

***King High School
Aquatic Center***

General Information:

- ❑ Account number: 21-765-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$3,943,862
- ❑ Amount Expended (Final): \$3,655,538
- ❑ Construction Duration: Start: 9/19/05 Completion: ~~5/30/06~~ 6/15/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

King is the only high school within Riverside USD without a swimming pool. This project will provide a competition-grade pool and a 9,100 square foot support building.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

*King High School
Lunch Shelters*

General Information:

- ❑ Account number: 21-775-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$ 345,458
- ❑ Amount Expended: (Final) \$ 345,458
- ❑ Project Duration: Start: 05/10/06 Completion: 11/17/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

Installation of six prefabricated lunch shelters in the “G” quad and four prefabricated lunch shelters in the “H” quad of MLK High School; each lunch shelter is 26 feet in diameter and the 10 lunch shelters provide approximately 4,800 total square feet of shaded area. Extensive rerouting of underground utilities was a significant challenge on this project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

King High School
Student Parking and Portable Classroom Infrastructure

General Information:

- ❑ Account number: 21-774-7710-0-0000-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Estimate: \$1,346,714
- ❑ Amount Expended (Final): \$ 736,839
- ❑ Construction Duration: Start Date: 7/16/07 Completion Date: 9/17/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

As the high school in the District with the largest student population, King was initially built with 663 parking spaces a future parking area in the Northeast corner of the campus. This project will pave 105,000 square feet of unimproved area adding 258 parking spaces with appropriate lighting and site drainage systems, as well as construct building pads and infrastructure for future portable classrooms.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

King High School
Athletic Facilities Master Plan Completion

General Information:

- | | |
|------------------------------|---|
| ❑ Account Numbers: | 21-784-0000-0-0000-8557-0000 |
| ❑ Funding Source: | 100% Measure B |
| ❑ Project Budget Amount: | \$3,866,979 |
| ❑ Amount Encumbered: | \$ 896,068 |
| ❑ Amount Expended: | \$1,068,275 |
| ❑ Project Duration: | Est. Start Date: 12/2009 Est. Completion Date: 8/2011 |
| ❑ Contract Percent Complete: | 40% |
| ❑ Current Activities: | Synthetic field and track under construction. The remaining scope of work is in design. |

Scope of Work:

- Installation of synthetic turf (football field) & all-weather track.
- Required access improvements
- Address equity of baseball and softball facilities
- Complete dugouts
- Renovate athletic fields, including improvement of drainage



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

***King High School
M&O Athletic Projects***

General Information:

- ❑ Account Number(s): 21-785-0000-0-0000-8557-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$158,530
- ❑ Amount Encumbered: \$ 21,307
- ❑ Amount Expended: \$ 64,115
- ❑ Project Duration: Start Date: 5/2010 Completion Date: ~~8/2010~~, 12/2010
- ❑ Project Percent Complete: 45%
- ❑ Current Activities: Tennis courts, scoreboard, old pool area and locker room walls are complete. Lockers will be done over Christmas break.

Scope of Work:

Locker repair and replacement in boy's locker room. Install pool scoreboard. Reinforce locker room and gym foyer walls. Refinish tennis courts and former pool area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Liberty Elementary School
Electrical Service Upgrade***

General Information:

- ❑ Account number: 21-134-0000-0-9604-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$ 62,282
- ❑ Amount Expended (Final): \$ 62,282
- ❑ Project Duration: Start: 9/3/03 Completion: 1/21/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Due to growth in the student population and increased electrical needs for air conditioning, computers, overhead projectors, the new MPR, etc., the capacity for the electrical service must be increased. This project includes replacement of the main electrical service and power distribution to applicable portions of the campus.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 9, 2007

Liberty Elementary School
Multi-purpose Building

General Information:

- Accounts numbers:
 - 21-731-0000-0-0000-8500
 - 35-731-7710-0-0000-8500
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$ 4,432,306
- Amount Expended (Final): \$ 4,193,969
- Project Duration: Start Date: 7/20/05 Completion Date: ~~9/06/06~~ 3/22/07
- Contract Percent Complete: 100%

Current Activities:

Scope of Work:

The project consists of the addition of a 6,175 square foot multi-purpose building and relocation/replacement of existing portable classrooms.



View of the kitchen



View of the multi-purpose room stage

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

Liberty Elementary School
Landscaping

General Information:

- Account numbers:
 - 21-731-7110-0-0000-8500-6270
 - 35-731-7110-0-0000-8500-6270
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$63,242
- Amount Expended: \$63,242
- Project Duration: Start Date: 9/15/07 Completion Date: 11/15/07
- Contract Percent Complete: 100%

Scope of Work:

This project includes the addition of landscape and irrigation surrounding the Liberty multi-purpose room addition and other nearby areas affected by its construction.



New Multi-Purpose Room



Landscaping at the new Multi-Purpose Room

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

Liberty Elementary School
Group J Modernization

General Information:

- Account numbers:
 - 21-749-7710-00000-8500
 - 35-749-7710-00000-8500
- Funding Source: 60% State Building Fund & 40% Measure B
- Project Budget Amount: \$ 2,432,473
- Amount Expended: \$ 2,379,193
- Project Duration: Start: 06/01/07 Completion: 09/02/08
- Contract Percent Complete: 100%

Scope of Work:

This project consists of the administration wing renovation (Building A), refurbishment of the former kitchen, parking lot expansion, restrooms, and instructional spaces. Also included are the removal of hazardous substances, adding energy conservation measures, upgrading fire alarms and interior lighting, upgrading interior finishes, and the addition of a covered entry structure. The project is being constructed concurrently with the Ramona Modernization project.



Completed Teacher's Work Room



Completed Classroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

Longfellow Elementary School
2-story Classroom/Library Building

General Information:

- Account numbers:
 - 21-732-0000-0-0000-8500
 - 35-732-7710-0-0000-8500
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$ 6,715,108
- Amount Expended (Final): \$ 5,611,348
- Project Duration: Start: 7/20/05 Completion: ~~09/06/06~~ 10/13/06
- Contract Percent Complete: 100%

Scope of Work:

The project consists of the addition of a 14,210 square foot 2-story building consisting of 10 classrooms and a library.



Classroom portion of the new wing.



Library interior photo.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

Longfellow Elementary School
Landscaping

General Information:

- Account numbers:
 - 21-732-7710-0-0000-8500-6270
 - 35-732-7710-0-0000-8500-6270
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$196,339
- Amount Expended (Final): \$196,339
- Project Duration: Start Date: 07/06/07 Completion Date: 10/29/07
- Contract Percent Complete: 100%

Scope of Work:

The project includes the landscaping for both the Longfellow new wing addition in addition to landscaping and concrete paving in the school's existing quadrangle.



New Longfellow Quad planters



Grass at the parking strip

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Madison Elementary School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-750-0000-0-0000-8500
 - 35-750-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$ 1,144,987
- Amount Expended (Final): \$ 1,088,188
- Project Duration: Start: 6/16/05 Completion: 11/23/05
- Contract Percent Complete: 100%

Scope of Work:

This project included the replacement of portable classroom buildings and a childcare building, a restroom renovation, and new disabled accessible ramps.



New accessible ramp



Completed new portables

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

***Madison Elementary School
Lunch Shelter Addition***

General Information:

- Account Numbers:
 - 21/35-712-7710-0-9660-8530 (18%)
 - 21/35-713-7710-0-9660-8530 (82%)
- Funding Source: Measure B Project Savings from Mod G Gage and Harrison
- Project Budget Amount: \$ 296,413
- Amount Expended: \$ 296,348
- Project Duration: Start: 06/13/08 Completion: 10/10/08
- Contract Percent Complete: 100%

Scope of Work:

Relocate existing portable classroom to provide space to install a suitable lunch shelter and other required site improvements.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Magnolia Elementary School
Group H Modernization***

General Information:

- Account numbers:
 - 21-739-0000-0-0000-8500
 - 35-739-7710-0-0000-8500
- Funding Source: 80 % State Building Fund & 20 % Measure B
- Project Budget Amount: \$3,562,660
- Amount Expended (Final): \$2,898,133
- Project Duration: Start: 6/17/04 Completion: ~~11/15/05~~ 08/14/06
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, and renovation or addition of various disabled accessible facilities.



MPR front of stage area



Outside MPR new ADA ramp/stairs

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 23, 2008

***Magnolia Elementary School
Landscaping, Irrigation &
Shade Structure Upgrades***

General Information:

- ❑ Account number
 - 21-XXX-0000-0-0000-8500-XXXX
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 60% Measure B, 40% School Facilities Improvement
- ❑ Project Budget Amount: \$505,982
- ❑ Amount Expended (Final): \$470,187
- ❑ Project Duration: Start Date: 3/1/2006 Completion Date: 12/31/07
- ❑ Project Percent Complete: 100%

Scope of Work:

Renovation of landscape and irrigation system along Magnolia Avenue and Maplewood Place. Full renovation of irrigation system and turf playfields and construct a 40'x30' lunch shelter.



Issuance II

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Mt. View Elementary School
Modernization – Group J***

General Information:

- ❑ Account numbers:
 - 21-751-0000-0-0000-8500
 - 35-751-7710-0-0000-8500
- ❑ Funding Source: 60% State Building Fund & 40% Measure B
- ❑ Project Budget Amount: \$ 583,859
- ❑ Amount Expended (Final): \$ 583,859
- ❑ Project Duration: Start Date: 11/27/06 Completion Date: 9/05/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

This project includes installation of new ductwork, suspended ceilings, new lighting, accessible sinks and drinking fountains, new casework, fire alarm upgrades, accessible ramps and walkways, and modifications to restrooms.



Completed Restroom Renovation



New Drinking Fountains

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Mt. View Elementary School
Restroom (ADA)***

General Information:

- ❑ Account number: 21/35-713-0000-0-9661-8533
- ❑ Funding Source: 100% Measure B Project Savings from Harrison Mod G
- ❑ Project Budget Amount: \$ 97,213
- ❑ Amount Expended (Final): \$ 45,200
- ❑ Project Duration: Start Date: 7/2/07 Completion Date: 8/20/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

Construct a required accessible relocatable restroom to meet DSA approval standards.



New Accessible Restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

***Mountain View Elementary
Wing Addition & Modernization K***

General Information:

- ❑ Accounts # 21-21/35-778-7710-0-0000-8500
- ❑ Funding Source: 63% Measure B, 15% CFD's, 22% State
- ❑ Project Budget Amount \$ 6,911,623
- ❑ Amount Encumbered: \$ 3,225,808
- ❑ Amount Expended: \$ 3,030,511
- ❑ Construction Duration Start Date: 12/14/09 Completion Date: 8/29/10
- ❑ Percent Complete: 75%
- ❑ Current Activities: Interior finishes are being applied in the classroom wing and the library is almost complete. Work has started on the drop-off loop.

Scope of Work:

Replacement of aging portable classroom wing (former Camp Anza military barracks) with a new classroom wing, a new bus drop-off, and a new library; safety and security alterations to the administration office, and conversion of the existing library back into two classrooms.



Classroom wing being framed



Library interior

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***North High School
Modernization - Group F***

General Information:

- ❑ Account numbers:
 - 35-330-0000-0-0000-8500
 - 21-330-0000-0-0000-8500
- ❑ Funding Source: 80 % State Building Fund & 20 % Measure B
- ❑ Project Budget Amount: \$ 8,522,064
- ❑ Amount Expended (Final): \$ 7,868,134
- ❑ Project Duration: Start: 7/31/01 Completion: 10/31/02
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consisted of the renovation of instructional and administrative spaces, as well as facility infrastructure. Scope included removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, adding HVAC, replacing the gymnasium floor and bleachers, replacing interior finishes, and renovation or addition of disabled persons facilities (such as restrooms, ramps, signage, special seating, adding an elevator, etc.). The school consists of 180,424 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***North High School
Science Wing Addition***

General Information:

- Account numbers:
 - 35-330-0000-0-9625-8500
 - 21-330-0000-0-9625-8500
- Funding Source: 50% State Building Fund & 50% Measure B
- Project Budget Amount: \$ 4,298,270
- Amount Expended (Final) \$ 4,174,414
- Project Duration: Start: 7/14/03 Completion: ~~2/15/04~~ 7/15/04
- Contract Percent Complete: 100%

Scope of Work:

Although the student body has grown significantly since the school's opening, the science lab spaces have not increased to accommodate growing demand. This 15,787 square foot lab wing will provide five lab classrooms and five standard academic classrooms. The project includes the relocation of seven portable classrooms.



Front of Building with Landscaping



Classroom with New Projectors

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009
North High School
Portable Project

General Information:

- Account Numbers:
 - 21-708-7710-0-9660-8558-xxxx (20%)
 - 35-708-7710-0-9660-8558-xxxx (80%)
- Funding Source: Project Savings – North High School Modernization F
- Project Budget Amount: \$ 8,316.00
- Amount Expended (Final): \$ 8,316.00
- Project Duration: Start: 6/1/04 Completion: 6/14/05
- Contract Percent Complete: 100%

Scope of Work:

Plan the relocation of two portables being used for interim housing for North High School's Modernization group F and Science Wing to Emerson Elementary School.



Relocated portable classroom.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

October 21, 2009
North High School
Field Renovation

General Information:

- ❑ Account Numbers: 21-771-0000-0-0000-8558
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$1,139,245
- ❑ Amount Expended (Final): \$1,130,070
- ❑ Project Duration: Start Date: 06/18/08 Completion Date: 10/03/08
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: The one year maintenance period is complete.

Scope of Work:

Renovate the athletic fields at North High School and bring them to current code and district standards for safe and efficient athletic facilities. An automated irrigation system will be installed. The fields will be re-graded, supplemented with soil amendments, and sod will be established. Fencing will be replaced along Third St. and Linden Ave. (fencing along Chicago has already been replaced). Shrubs will be planted outside the fence.



Completed playfield.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT

MEASURE B CITIZEN'S OVERSIGHT COMMITTEE

Project Status Report

June 16, 2010

***North High School
Athletic Facilities Master Plan Completion***

General Information:

- | | |
|------------------------------|--|
| □ Account Numbers: | 21-784-0000-0-0000-8558-xxxx
06-784-9986-0-0000-8558-xxxx |
| □ Funding Source: | Measure B, RDA |
| □ Project Budget Amount: | \$9,001,901 |
| □ Amount Encumbered: | \$ 0 |
| □ Amount Expended: | \$ 11,200 |
| □ Project Duration: | Est. Start Date: 10/2011 Est. Completion Date: 10/2012 |
| □ Contract Percent Complete: | 0% |
| □ Current Activities: | Project in design |

Scope of Work:

- Replacement of 25 meter pool. Pool and deck lighting. Consider solar water heating for pool.
- Installation of synthetic turf (football field) & 9-lane all-weather track. Concession stand and restroom building to serve stadium. Replace existing bleachers with 1000 seat bleachers. Practice-grade lighting.
- Refinish existing and add two tennis courts
- Reserve location for ancillary gym.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 12, 2008

***Pachappa Elementary School
Lunch Shelter Addition***

General Information:

- Account numbers:
 - 21-713-0000-0-9660-8534
 - 35-713-0000-0-9660-8534
- Funding Source: Project Savings- Harrison Elementary School Group G
- Project Budget Amount: \$ 153,987
- Amount Expended (Final): \$ 109,819
- Project Duration: Start: 06/13/08 Completion: 10/10/08
- Contract Percent Complete: 100%
- Current Activities: The project is complete.

Scope of Work:

Install lunch shelter, relocate parking lot and storage containers, and provide required site improvements to meet DSA approval standards. The lunch shelter was removed from the project and moved to the new classroom wing project.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

***Pachappa Elementary
Modernization K***

General Information:

- ❑ Accounts # 21/35-781-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount \$ 1,397,908
- ❑ Amount Encumbered: \$ 587,497
- ❑ Amount Expended: \$ 435,679
- ❑ Construction Duration Start Date: 11/30/09 Completion Date: 8/20/10
- ❑ Percent Complete: 72%
- ❑ Current Activities: The office addition is nearly complete and interior remodeling is continuing; work is also started on extending the canopy at the front entrance.

Scope of Work:

Renovation of staff restrooms in the administration office, safety and security alterations to the administration office entrance and conversion of the existing library back into two classrooms.



Administration Office addition



Staff Restroom modernization

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
PLANNING AND DEVELOPMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

***Pachappa Elementary
Wing Addition***

General Information:

- ❑ Accounts # 21/35-779-7710-0-0000-8500
- ❑ Funding Source: 41% Measure B, 9% CFD's, 50% State
- ❑ Project Budget Amount \$ 8,909,096
- ❑ Amount Encumbered: \$ 3,408,077
- ❑ Amount Expended: \$ 3,145,870
- ❑ Construction Duration Start Date: 11/30/09 Completion Date: 9/30/10
- ❑ Percent Complete: 67%
- ❑ Current Activities: Classroom stucco has commenced, library finished are being applied, and the hardcourt play areas are being

graded.

Scope of Work:

Replacement of aging portable classrooms with a new 2-story classroom wing, a new bus drop-off, a new lunch shelter, and a new library.



Classroom wing progress



Grading for new hardcourt play areas

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Poly High School
Modernization – Group F***

General Information:

- ❑ Account numbers:
 - 35-340-0000-0-0000-8500
 - 21-340-0000-0-0000-8500
- ❑ Funding Source: 80% State Building Fund & 20% Measure B
- ❑ Project Budget Amount: \$ 9,499,666
- ❑ Amount Expended (Final): \$ 9,355,830
- ❑ Project Duration: Start: 7/02/01 Completion: 4/20/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consisted of the renovation of instructional and administrative spaces, as well as facility infrastructure. Scope included removal of hazardous substances, energy conservation measures, upgrading fire alarm and communications systems, conversion of a former woodshop into science classrooms, replacing the gymnasium floor and bleachers, adding HVAC, replacing interior finishes, and upgrading disabled persons facilities (such as restrooms, ramps, signage, special seating, adding an elevator, etc.). The school consists of 184,924 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Poly High School
Science Wing Addition***

General Information:

- ❑ Account numbers:
 - 35-340-0000-0-9625-8500
 - 21-340-0000-0-9625-8500
- ❑ Funding Source: 80% State Building Fund & 10% Measure B & 10% CFD's
- ❑ Project Budget Amount: \$ 6,259,204
- ❑ Amount Expended (Final): \$ 4,813,283
- ❑ Project Duration: Start: 8/01/03 Completion: 7/15/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

Although the student body has grown significantly since the school's opening, the science lab spaces have not increased to accommodate the growing demand. This two-storey 17,092 square foot lab wing will provide five laboratory classrooms and five standard academic classrooms.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 11, 2007
Poly High School
Fencing Project

General Information:

- ❑ Account number:
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$22,600
- ❑ Amount Expended (Final) \$20,600
- ❑ Project Duration: Start: 11/1/06 Completion: 5/15/07
- ❑ Project Percent Complete: 100%

Scope of Work:

Install tube steel fencing and gates between the Administration building and the new Science building, and between the Administration building and the Littleworth Theater.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

***Poly High School
Portable Project***

General Information:

- Account numbers:
 - 21-709-7710-0-9660-8559 (20%)
 - 35-709-7710-0-9660-8559 (80%)
- Funding Source: Project Savings - Poly High School Modernization F
- Project Budget Amount: \$ 80,922
- Amount Expended (Final): \$ 80,922
- Project Duration: Start: 1/20/03 Completion: 8/15/04
- Contract Percent Complete: 100%

Scope of Work:

A portable classroom was moved out of the footprint of the new science wing at Chemawa Middle School to make way for construction.



Relocated portable classroom.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PLANNING DEPARTMENT

MEASURE B CITIZEN'S OVERSIGHT COMMITTEE

Project Status Report

June 16, 2010

***Poly High School
Athletic Facilities Master Plan***

General Information:

- Account Numbers: 21-784-0000-0-0000-8561-xxxx
06-784-9986-0-0000-8561-xxxx
40-784-0000-0-0000-8561-xxxx
- Funding Source: Measure B, RDA
- Project Budget Amount: \$12,540,977
- Amount Encumbered: \$ 1,403
- Amount Expended: \$ 31,955
- Project Duration: Est. Start Date: 10/2011 Est. Completion Date: 10/2012
- Contract Percent Complete: 0%
- Current Activities: Project in design

Scope of Work:

- Aquatic Center to include 50 m pool, spectator seating for 500, restroom and locker rooms, ticket booth and concession stand. Consider solar water heating for pool. Relocation of existing basketball courts.
- Installation of synthetic turf (football field) & all-weather track. For football field consider drinking fountains, practice-grade lighting, review condition of bleachers and goal posts,
- Refinish existing and add two tennis courts
- Address equity of baseball and softball facilities, including addition of softball team rooms. Develop JV softball field.
- Reserve location for ancillary gym,
- Renovate athletic fields.
- Add perimeter landscaping where needed

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 19, 2005

Ramona High School
Lab Wing Remodel

General Information:

- ❑ Account numbers:
 - 21-350-0000-0-9625-8500
 - 35-350-0000-0-9625-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$1,731,367
- ❑ Amount Expended (Final): \$1,719,625
- ❑ Construction Duration: Start: 07/20/04 Completion: 12/14/04
- ❑ Construction Percent Complete: 100%

Scope of Work:

Although the number of science labs is nearly sufficient, the science labs at Ramona lack some of the essential facilities needed to effectively deliver the science curriculum required by today's curriculum standards. This project will add lab stations to rooms that currently lack sinks, counter spaces and teacher demonstration stations. Spaces which are underutilized, including a former photography dark room, will be reconfigured to make the space available more productive. One classroom in the adjacent math wing will also be converted to a science teaching station.



Completed Science room



New Science room

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 12, 2007

***Ramona High School
Performing Arts Center***

General Information:

- Account numbers
 - 21-763-0000-0-0000-8500
 - 35-763-0000-7710-0-8500
- Funding Source: 44% State and 56% Measure B
- Project Budget Amount: \$1,074,337
- Amount Expended (Final): \$ 993,229
- Project Duration: Start: 04/30/07 Completion: 08/18/07
- Contract Percent Complete: 100%

Scope of Work: Provide landscaping, brick veneer, and fencing for the new Performing Arts portable classroom building



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 10, 2008

***Ramona High School
Group J Modernization***

General Information:

- Account Numbers:
 - 21-752-7710-00000-8500
 - 35-752-7710-00000-8500
- Funding Source: 60% State Building Fund & 40% Measure B
- Project Budget Amount: \$ 8,087,264
- Amount Expended (Final): \$ 6,169,553
- Project Duration: Start: 06/01/07 Completion: 09/02/08
- Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of the administration building (Building D) including instructional spaces, offices and restrooms; the gymnasium (Building A) boys and girls locker rooms, ADA bleachers; and Special Education (Building H). Scope includes removal of hazardous substances, energy conservation measures, upgrading fire alarm systems, interior lighting, and replacement of interior finishes; renovation of restrooms, and renovation or addition of disabled accessible facilities (including designated restrooms).



Inside new math classroom.



New dishwasher, cabinets and sink

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

June 16, 2010

***Ramona High School
M&O Athletic Projects***

General Information:

- Account(s) #21-785-0000-0-0000-8565-XXXX
- Funding Source: 100% Measure B
- Project Budget Amount: \$40,713
- Amount Encumbered: \$37,522
- Amount Expended: \$0
- Project Duration: Start Date: 6/2010 Completion Date: 8/2010
- Project Percent Complete: 0%
- Current Activities: Scheduling Work

Scope of Work:

Replace gym back boards. Entire basket assemblies and winches will need replacement.



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

***Ramona High School
Interior Landscaping***

General Information:

- ❑ Account(s) #21-799-7710-0-9660-8565-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$4,300,000
- ❑ Amount Encumbered: \$ 0
- ❑ Amount Expended: \$ 132,293
- ❑ Project Duration: Start Date: 8/9/10 Completion Date: 12/30/10
- ❑ Project Percent Complete: 10%
- ❑ Current Activities: Construction Starts Aug 9, 2010

Scope of Work:

Rehabilitation and redesign of the landscape planting, irrigation and hardscape elements for the interior portion of the Ramona High School campus. Exterior lighting, public access areas, and student congregation areas will all be evaluated and reconstructed to best compliment the current and future needs for the students, staff and public. Currently most of the irrigation is inoperable because of degraded piping and the inability to make repairs.



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

***Ramona High School
Stadium & Field Renovation***

General Information:

- ❑ Account(s) # 21-776-0000-0-0000-8500-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$12,082,550
- ❑ Amount Encumbered: \$ 5,445,367
- ❑ Amount Expended: \$ 4,316,405
- ❑ Project Duration: Start Date: 12/19/09 Completion Date: 5/30/2011
- ❑ Project Percent Complete: 62%
- ❑ Current Activities: The track and field drainage systems are complete and rock base is being imported; the new bleachers are arriving 7/26/10 and the baseball dugouts are complete. Drywall is progressing on the new restrooms, ticket booth, and concession stand, and playfield irrigation is complete on the ball fields.

Scope of Work:

Installation of synthetic all-weather track and football field, renovation of existing home side bleachers and team rooms, installation of new bleachers which will become the new home-side bleachers, construction of a ticket booth, concession stand, restrooms, parking lot, and complete athletic field renovation.



Footings for the new bleachers and press box elevator.



Ticket booth/restrooms are being drywalled.

Issuance III

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

**Sierra Middle School
Electrical Service Upgrade**

General Information:

- ❑ Account number:
 - 21-250-0000-0-9604-8500
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$171,834
- ❑ Amount Expended (Final): \$168,814
- ❑ Project Duration: Start: 12/02/02 Completion: 1/6/03
- ❑ Contract Percent Complete: 100%

Scope of Work:

Due to growth in the student population and increased electrical needs for air conditioning, computers, classroom equipment, etc., the capacity for the electrical service needed to be increased. This project included replacement of the main electrical service. The Sierra consists of 106,507 square feet of building area.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Sierra Middle School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-753-0000-0-0000-8500
 - 35-753-7710-0-0000-8500
- Funding Source: 60% State Building Fund & 40% Measure B
- Project Budget Amount: \$1,079,375
- Amount Expended (Final): \$ 927,295
- Project Duration: Start: 5/1/07 Completion: 09/20/07
- Contract Percent Complete: 100%

Scope of Work:

This project includes the renovation of a classroom wing, staff and student restrooms, parking lot lighting, and modifications to the sidewalk and parking lot to comply with accessibility requirements.



New illuminated walkway bollards



New parking lot lighting

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 14, 2007

***Sunshine Early Childhood Center
Restroom Renovation (ADA)***

General Information:

- ❑ Account numbers:
- ❑ 21-713-0000-0-9661-8555
- ❑ 35-713-0000-0-9661-8555
- ❑ Funding Source: 100% Measure B Savings from Harrison Mod G
- ❑ Project Budget Amount: \$78,129
- ❑ Amount Expended (Final): \$73,991
- ❑ Project Duration: Start: 7/2/07 Completion: 8/20/07
- ❑ Contract Percent Complete: 100%

Scope of Work:

Construct ADA required restroom improvements to meet DSA approval standards.



Completed restroom

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 12, 2008

*Sunshine Elementary School
Shade Shelter Addition*

General Information:

- Account numbers:
 - 21-708-7710-0-9660-8554
 - 35-708-7710-0-9660-8554
- Funding Source: 19% Measure B Projects Savings (North Mod F)
 81% Non Measure B Funding
- Project Budget Amount: \$ 9,000
- Amount Expended (Final): \$ 8,904
- Project Duration: Start: 11/26/07 Completion: 01/07/08
- Contract Percent Complete: 100%

Scope of Work:

Install shade shelter over metallic play equipment for disabled student use year-round.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

January 10, 2007

Mark Twain Elementary School

General Information:

- ❑ Account numbers:
 - 21-756-0000-0-0000-8500
 - 35-756-7710-0-0000-8500
- ❑ Funding Source: 40% State, 60% CFD
- ❑ Project Budget Amount: \$25,944,675
- ❑ Amount Expended (Final): \$25,178,519
- ❑ Construction Duration: Start: 6/05 Completion: ~~10/30/06~~ 11/15/06
- ❑ Contract Percent Complete: 100 %

Scope of Work:

This project provides a new 66,153 square foot elementary school in the Mission Ranch Development. This 10-acre site is located at the southwest corner of the intersection of Krameria and Cole Avenues. This site will accommodate 1094 students on a single-track schedule. This project will relieve overcrowded conditions at Rivera, Franklin, and Kennedy elementary schools, as well as accommodate new growth.

Measure B funds will only be used for the initial activities such as site acquisition and preliminary design. Once available, CFD funds will reimburse Measure B funding account.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 17, 2006

***University Middle School
Modernization***

General Information:

- ❑ Account numbers:
 - 21-734-0000-0-0000-8500
 - 35-734-7710-0-0000-8500
- ❑ Funding Source: 80% State Building Fund & 20% Measure B
- ❑ Project Budget Amount: \$ 4,334,100
- ❑ Amount Expended (Final): \$ 4,309,445
- ❑ Construction Duration: Start: 6/04 Completion: ~~11/15/05~~ 03/28/06
- ❑ Contract Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, addition of disabled accessible facilities, and office space reconfiguration.



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

September 12, 2007
*University Middle School
Fencing Project*

General Information:

- ❑ Account numbers:
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$33,600
- ❑ Amount Expended (Final): \$33,600
- ❑ Project Duration: Start: 11/1/06 Completion: 7/31/07
- ❑ Project Percent Complete: 100%

Scope of Work:

Install tube steel and chain link fencing and gates across the front of the campus.



Issuance II

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 11, 2007

***Victoria Elementary School
Modernization – Group J***

General Information:

- Account numbers:
 - 21-754-0000-0-0000-8500
 - 35-754-7710-0-0000-8500
- Funding Source: 60% State Building Fund & 40% Measure B
- Project Budget Amount: \$ 520,058
- Amount Expended (Final): \$ 519,150
- Project Duration: Start: 7/20/06 Completion: 06/30/07
- Contract Percent Complete: 100%

Scope of Work:

This project included restroom modifications, a classroom renovation, disabled accessible ramps and walkways, gates, parking lot modifications, and two lunch shelters.



Lunch shelter during construction



Completed accessible drinking fountain

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

July 12, 2006

***Washington Elementary School
Modernization – Group H***

General Information:

- ❑ Account numbers:
 - 21-740-0000-0-0000-8500
 - 35-740-7710-0-0000-8500
- ❑ Funding Source: 80% State Building Fund & 20% Measure B
- ❑ Project Budget Amount: \$ 3,659,382
- ❑ Amount Expended (Final): \$ 2,860,742
- ❑ Construction Duration: Start: 6/17/04 Completion: ~~12/25/05~~ 08/14/06
- ❑ Construction Percent Complete: 100%

Scope of Work:

Modernization consists of the renovation of instructional spaces, as well as facility infrastructure. Scope includes removal of hazardous substances, energy conservation measures, replacing interior finishes, and addition of disabled person's accessible facilities.



**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

***Woodcrest Elementary School
Reconstruction***

General Information:

- Account numbers:
 - 35/14/25-156-0000-0-0000-8500
 - 21-156-0000-0-0000-8500
- Funding Source: Mod: 80% State & 20% Measure B.
Growth: 50% State & 50% Measure B
- Project Budget Amount: \$ 11,277,059
- Amount Expended (Final): \$ 10,998,937
- Project Duration: Start: 6/23/03 Completion: ~~6/30/04~~ 7/7/04
- Contract Percent Complete: 100%

Scope of Work:

This project consists of the demolition of existing portable classrooms, as well as, the construction of a new administration building, library, and 27 permanent classrooms. Additionally, the scope of work includes the renovation of the existing Multi-purpose Room. When complete, the new school area will be 40,183 square feet.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 19, 2009

Woodcrest Elementary School
Concrete Modification

General Information:

- Account numbers:
 - 21-705-7710-0-9660-8539-xxxx (20%)
 - 35-705-7710-0-9660-8539-xxxx (80%)
- Funding Source: Project Savings from Kennedy Elementary School
- Project Budget Amount: \$ 10,500.00
- Amount Expended (Final): \$ 10,500.00
- Project Duration: Start: 7/30/08 Completion: 8/15/08
- Contract Percent Complete: 100%

Scope of Work:

An accessible drop-off/loading zone was added to the front of the school.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

*Americans with Disabilities Act (ADA)
Transition Plan*

General Information:

- Account # 21-600-0000-0-0000-9651
- Funding Source: 100% Measure B
- Total Project Cost: \$ 19,000
- Amount Expended (Final): \$ 19,000
- Project Duration: Start Date: 11/04 Completion Date: 1/05
- Project Percent Complete: 100%

Scope of Work:

This scope of work is the preparation of an updated survey which identifies spaces recently made accessible and spaces which remain inaccessible to disabled persons. Spaces surveyed include: Restrooms, Corridors and Walkways, Lobbies, Meeting Rooms, Music and Band Rooms, Gymnasias, Multi-purpose Rooms, and Other Common Use Areas. The survey is now required to be updated and provided to the Division of State Architects (DSA) accompanying the submission of a school construction project.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 17, 2004

Technology Training Lab

General Information:

- ❑ Accounts
 - 21-330-0000-0-9627-8500-4310
 - 21-330-0000-0-9627-8500-4400
- ❑ Funding Source: 100 % Measure B
- ❑ Project Budget Amount: \$100,000.00
- ❑ Amount Expended (Final): \$95,765
- ❑ Project Duration: Start: 2/01/03 Completion: 09/30/04
- ❑ Contract Percent Complete: 100%

Scope of Work:

The scope of work will include the following:

Computer furniture

Computers

Smart Board

Ceiling Mounted Projector

Software

Lab Server

Printers

Wireless Access Points

Video Streaming Equipment

We have decided to change the location of the Technology Training lab to North High School due to the cost to upgrade room 110 on Sierra Middle School campus and the willingness of North High School administration to share space in the new science wing. Many of the infrastructure costs such as HVAC, Electrical and data connections are already included in the science wing scope. We hope to enhance the new lab with technology we would not have been able to afford in the previous location. The science wing is scheduled to be completed by September 2004. Once the lab is completed, it will be used to train RUSD staff in the use of technology. The configuration of the lab will closely match the "model classroom" defined in the pilot school bond project. The teachers selected for the pilot school project will be able to train in an environment that will closely resemble their technology enhanced classroom.

Lab is complete as of October 18, 2004.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 10, 2005

*Asphalt & Concrete Repair/Replacement
Various Sites*

General Information:

- Account(s) #
- Funding Source: 100% Measure B
- Project Budget Amount: \$2,000,000.00
- Amount Expended: \$0
- Amount Encumbered: \$0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: This project has been cancelled.

Scope of Work:

Repair or replace deteriorated asphalt paving and concrete at various sites throughout the district.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE & OPERATION DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 10, 2005

Energy Management Systems
Various Sites

General Information:

- Account(s) #
- Funding Source: 100% Measure B
- Project Budget Amount: \$6,068,000.00
- Amount Expended: \$0
- Amount Encumbered: \$0
- Project Duration: Start Date: TBD Completion Date: TBD
- Contract Percent Complete: 0%
- Current Activities: This project has been cancelled.

Scope of Work:

Update antiquated control systems at all school sites in order to increase energy efficiency. Systems affected will include heating, ventilation, air conditioning systems, interior and exterior lighting, and swimming pools.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 10, 2005

*Technology Program
Pilot Schools*

General Information:

- Accounts
 - 21-XXX-0000-0-9628-8500-4310
 - 21-XXX-0000-0-9628-8500-4400
- Funding Source: 100 % Measure B
- Project Budget Amount: \$350,000
- Amount Expended (Final): \$348,928
- Project Duration: Start: 7/01/03 Completion: 7/01/05
- Contract Percent Complete: 100%

Scope of Work:

The funds will be used to equip two model technology classrooms per school site and provide the teachers in these classrooms with training. The selected teachers will be responsible for providing technology training to their site staff.

On September 25, 2003, the training began for the participants in the pilot school program at the NIS Training Facility. Since that date numerous trainings have been conducted.

We will install a server and seventeen thin client devices at Emerson Elementary School. This pilot project will validate the effective use of low cost thin client devices and host based computing.

We will identify an instructional department at a secondary school site and provide the same tools that were provided to the iTree Cadre.

We have identified Chemawa Middle School as the site for the expansion of the iTree concept at the secondary level. It was decided that we would implement the iTree concept among a cadre of teachers on the same site and teaching the same subject. Our experience with the first year pilot showed the benefits of teacher collaboration. We ordered the equipment for Chemawa and await delivery.

At the elementary level we are going to outfit one classroom in every elementary school in the District with the iTree tools. We intend to complete the orders for equipment by December 1, 2004.

As of January 5, 2005, fourteen Promethean Activboards, Activslates, Activote and Toshiba projectors with document cameras have been ordered for both elementary and secondary schools. All have been received except for the Activboards. In addition 29 presentation centers were also ordered. They have not been received. The Elementary and Secondary Technology Specialists are handling the distribution of equipment.

RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

May 17, 2006

***Publications Relocation
from Poly to the District Operations Center***

General Information:

- ❑ Account number:
 - 21-761-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$862,000
- ❑ Amount Expended (Final): \$790,455
- ❑ Construction Duration: Start: 6/27/05 Completion: 12/12/05
- ❑ Contract Percentage Complete: 100%

Scope of Work:

This project consists of constructing a new 4,800 square foot Publications Department facility within the existing warehouse building at the District Operations Center. In addition, the Publications Department was relocated from their previous space at Poly High School to the newly renovated facility.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
FACILITIES PROJECTS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

November 8, 2006

Restroom Renovation Projects
District-wide

General Information:

- ❑ Account number:
 - 21-762-0000-0-0000-8500
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$ 532,800
- ❑ Amount Encumbered: \$ 25,481
- ❑ Amount Expended: \$ 114,630
- ❑ Construction Duration: TBD – Project is on hold
- ❑ Contract Percent Complete: 0%
- ❑ Current Activities: The Phase I construction documents are in DSA back-check. The site survey of conditions for Phase II is complete and construction documents are currently under development.

Scope of Work:

Numerous restrooms throughout the district are in need of renovation to conform to the Americans with Disabilities Act or upgrade them to a more useful state of repair. This project will renovate restrooms at (Phase I) Fremont, Grant, Harrison, Hyatt, Jackson, Monroe, Mt. View, Pachappa, Sunshine, and Victoria and (Phase II) Castle View, Highland, Liberty, Longfellow, Magnolia, Poly, Ramona, and Earhart.



RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION
MAINTENANCE AND OPERATIONS DEPARTMENT

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

March 14, 2007

***Playground Equipment Upgrade
Elementary School Sites***

General Information:

- ❑ Account number:
 - 21-XXX-0000-0-9630-8501-XXXX
- ❑ Funding Source: 100% Measure B
- ❑ Project Budget Amount: \$5,600,000
- ❑ Amount Expended (Final): \$5,291,643
- ❑ Project Duration: Start: 7/10/02 Completion: 12/30/06
- ❑ Project Percent Complete: 100%

Scope of Work:

Removed old, unsafe playground equipment and deteriorated asphalt play areas on the playgrounds. Installed new, safety compliant playground equipment, fall zone surfacing, and asphalt for basketball, tetherball, four square and hopscotch. The new playgrounds were designed to incorporate PTA donated ball walls on sites where they exist. Additionally, new irrigation and sod was installed in the kindergarten playgrounds as well as selected primary play areas.



Adams Primary Playground



Grant Kindergarten Playground

**RIVERSIDE UNIFIED SCHOOL DISTRICT
OPERATIONS DIVISION**

MEASURE B CITIZENS' OVERSIGHT COMMITTEE

Project Status Report

August 11, 2010

***Communication System
Various Sites***

General Information:

- ❑ Accounts: 21-768-0000-0-0000-8502-xxxx (Measure B)
06-768-9986-0-0000-8502-6277 (Redevelopment)
03-768-0303-0-0000-8500-6277 (E-Rate)
40-768-0000-0-0000-8502-6277 (Special Reserves)
- ❑ Funding Source: 35% Measure B, 5% Redevelopment, 34% E-Rate, 26% Special Reserves
- ❑ Project Budget Amount: \$7,976,533
- ❑ Amount Exp/Encumbered (Final): \$7,918,045
- ❑ Project Duration: Start Date: 6/13/05 Completion Date: ~~08/13/08~~ 8/1/10
- ❑ Contract Percent Complete: 100%
- ❑ Current Activities: Opt-E-Man metropolitan area network has been installed to connect all RUSD facilities via fiber optics and support the convergence of voice, data and video transmissions. The conversion to a Voice Over Internet Protocol (VoIP) telecommunications system is underway. All but one site of VoIP equipment has been ordered and received. The following sites have been fully converted to VoIP with equipment installed and cutovers completed: Adams, Adult Education, Alcott, Arlington HS, Beatty, Bryant, Castle View, Central, Chemawa, CRC, District Office, Earhart, EOC, Emerson, Franklin, Fremont, Gage, Grant, Harrison, Hawthorne, Highgrove, Highland, Jefferson, Kennedy, Liberty, Longfellow, MLK, Mt View, M&O Operations Center, NIS Offices, NIS Core Data Center, Nutrition Services Center, Ramona HS, Sunshine, Twain, Victoria, Washington and Woodcrest (total of 38 sites).
- ❑ Even though the installation of the new phone system is complete, there are minor pick up and clean-up projects still in the works, including some back-up power provisions.

Scope of Work:

The purpose of this project is to replace the District's outdated T1 data infrastructure, and outdated and costly phone system in all District facilities. The objective is to converge transmission of voice, data and video with improved features and less recurring cost.

RIVERSIDE UNIFIED SCHOOL DISTRICT
CITIZENS' OVERSIGHT COMMITTEE

Measure B Projects with Extended Completion Dates

August 11, 2010

This report is provided at the request of the COC concerning Measure B projects that have exceeded the budget or have extended beyond the scheduled completion date. It is remarkable to report that all projects have (or are projected to) complete on or under budget as determined once bids were accepted. As noted in prior years, a few projects were completed beyond the scheduled duration, but in all cases the operation of the schools was unaffected.

Provided below is a list and summary of Measure B projects that have not met the original completion date. The summary offers an explanation of the delay and any impact due to the extended completion date.

Completed Projects

Hawthorne Elementary School Relocation

Budget Status: At Budget Schedule Status: 100% Complete (Two week delay)

The project was slowed due to contractor delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Highland – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Six week delay)

The project was slowed due to utility errors and corrections on the part of the architect. No mitigation of the delay was expected as there was no adverse impact to the operation of the school or to the project budget.

Liberty – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Four week delay)

The project was slowed due to contractor resources allocated to the larger Ramona project which was part of the bid package. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Magnolia – Landscape and Irrigation

Budget Status: At Budget Schedule Status: 100% Complete (Six week delay)

The project was slowed due to contractor delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Castle View – Modernization Project H

Budget Status: Under Budget Schedule Status: 100% Complete (One week delay)

The project was slowed due to contractor and architect delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Magnolia – Modernization Project H

Budget Status: Under Budget Schedule Status: 100% Complete (Two week delay)

The project was slowed due to contractor and architect delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Washington – Modernization Project H

Budget Status: Under Budget Schedule Status: 100% Complete (Eight week delay)

The project was extended due to an overlooked additional phase of construction. The project schedule was extended at no cost to contractors; however, consultant costs increased slightly. These increases were easily covered by the contingency in the project budget. There were no occupancy concerns arising from this delay. No mitigation of the delay was necessary.

Mountain View – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Three week delay)

The project was slowed due to DSA secondary review of the project components. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

University Modernization

Budget Status: Under Budget Schedule Status: 100% Complete (Three week delay)

The project was slowed due to contractor delays. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Victoria – Modernization J

Budget Status: At Budget Schedule Status: 100% Complete (Four week delay)

The project was slowed due to DSA secondary review of the project components. No mitigation of the delay was necessary as there was no adverse impact to the operation of the school or to the project budget.

Projects Still in Process

Emerson – Modernization Project K

Budget Status: Under Budget Schedule Status: 65% Complete (Four week delay)

The project has been extended due to the discovery of additional asbestos that needed to be abated. Interim accommodations are in place such that no mitigation of the delay is necessary and we anticipate no adverse impact to the operation of the school or to the project budget.

Emerson – Classroom Wing Addition

Budget Status: At Budget Schedule Status: 60% Complete (Three month delay)

Inclement weather and contractor delays have delayed the completion of the classroom wing and bus drop-off. Interim accommodations are in place such that no mitigation of the delay is necessary and we anticipate no adverse impact to the operation of the school or to the project budget.

Frank Augustus Miller Middle School

Budget Status: At Budget Schedule Status: 99% Complete (Nine month delay)

After the opening of the school the need became apparent for an overhang at the Attendance window and additional fencing, which needed to be included in the DSA project. The extended time is for the design, DSA approval, bidding, fabrication, and installation of these additional items. No mitigation of the delay is necessary as there is no adverse impact to the operation of the school or to the project budget.

Mountain View – Wing Addition and Modernization K

Budget Status: Under Budget Schedule Status: 75% Complete (Four week delay)

The project has been extended due to inclement weather and unforeseen existing conditions within the administration office requiring structural review and design and contractor delays. Interim accommodations are in place such that no mitigation of the delay is necessary and we anticipate no adverse impact to the operation of the school or to the project budget.

Pachappa – Modernization Project K

Budget Status: Under Budget Schedule Status: 72% Complete (Four week delay)

The project has been extended due to unforeseen existing conditions within the administration office requiring structural review and design. Interim accommodations are in place such that no mitigation of the delay is necessary and we anticipate no adverse impact to the operation of the school or to the project budget.

Pachappa – Classroom Wing Addition

Budget Status: Under Budget Schedule Status: 67% Complete (Three month delay)

The project has been extended due to inclement weather and contractor delays. Interim accommodations are in place such that no mitigation of the delay is necessary and we anticipate no adverse impact to the operation of the school or to the project budget.

Riverside Unified School District

Project Financial Reports

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		ADA	Adams ES	Alcott ES	Arlington HS	Arlington HS
		Transition	Mod - Group J	Mod - Group J	Athletic Facilities	M&O Athletic
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	669,232	750,560	0	0
35	State Fund SFP - Interest	0	21,126	39,060	0	0
35	Project Savings	0	0	-163,829	0	0
21	Building Fund (Measure B)	19,000	446,155	500,373	8,790,783	0
21	Project Savings	0	0	-109,219	0	0
xx	Other	0	0	0	2,791,873	252,770
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		19,000	1,136,513	1,016,946	11,582,656	252,770
BUDGET-ALL FUNDS						
A	Site	0	0	4,500	0	0
B	Planning	19,000	148,752	132,125	940,120	10,000
C	Construction	0	947,616	763,888	10,562,536	242,770
D	Testing	0	5,551	11,000	20,000	0
E	Inspection	0	11,732	90,154	10,000	0
F	Furniture & Equipment (F&E)	0	22,862	15,279	50,000	0
Estimated Project Cost		19,000	1,136,513	1,016,946	11,582,656	252,770
G	Project Contingency	0	0	0	0	0
Total Budget		19,000	1,136,513	1,016,946	11,582,656	252,770
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	19,000	137,547	131,726	52,902	2,858
C	Construction	0	935,899	817,133	258	267
D	Testing	0	4,959	7,339	11,700	0
E	Inspection	0	11,492	45,036	0	0
F	Furniture & Equipment (F&E)	0	22,862	15,712	0	0
Total Expenditures		19,000	1,112,759	1,016,946	64,861	3,125
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	612,814	0
C	Construction	0	0	0	508,720	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	1,121,534	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	19,000	137,547	131,726	665,716	2,858
C	Construction	0	935,899	817,133	508,978	267
D	Testing	0	4,959	7,339	11,700	0
E	Inspection	0	11,492	45,036	0	0
F	Furniture & Equipment (F&E)	0	22,862	15,712	0	0
Total Expenditures & Commitments		19,000	1,112,759	1,016,946	1,186,394	3,125
Balance		0	23,754	0	10,396,262	249,645
Total Project Savings		0	23,754	273,048	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		ADA	Adams ES	Alcott ES	Arlington HS	Arlington HS
		Transition	Mod - Group J	Mod - Group J	Athletic Facilities	M&O Athletic
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	1	2	2	3	
	Total Funding Appropriations	19,000	446,155	391,154	8,790,783	0
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	19,000	122,176	121,332	44,642	0
C	Construction	0	304,917	237,923	258	0
D	Testing	0	0	6,318	11,700	0
E	Inspection	0	9,180	24,763	0	0
F	Furniture & Equipment (F&E)	0	381	819	0	0
	Total Expenditures	19,000	436,653	391,154	56,601	0
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	556,740	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	556,740	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	19,000	122,176	121,332	601,382	0
C	Construction	0	304,917	237,923	258	0
D	Testing	0	0	6,318	11,700	0
E	Inspection	0	9,180	24,763	0	0
F	Furniture & Equipment (F&E)	0	381	819	0	0
	Total Expenditures & Commitments	19,000	436,653	391,154	613,340	0
	Balance	0	9,502	0	8,177,443	0

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Arlington HS Mod - Group F	Arlington HS Science Wing	Bryant ES 2-Stry CR/Lib	Castle View ES Mod - Group H	Castle View ES Landscape
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	244,186	0	0
35	State Fund SFP	8,416,297	2,377,754	3,089,980	1,622,834	0
35	State Fund SFP - Interest	268,356	27,201	163,708	28,956	0
35	Project Savings	-2,003,655	224,478	1,520	0	0
21	Building Fund (Measure B)	2,104,074	2,377,754	3,572,123	1,464,071	376,664
21	Project Savings	-500,914	-182,708	0	0	0
xx	Other	0	0	31,520	43,188	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		8,284,157	4,824,479	7,103,037	3,159,048	376,664
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	658,690	344,676	550,528	363,451	27,567
C	Construction	6,772,533	4,200,399	6,290,030	2,692,871	349,097
D	Testing	58,353	60,000	60,000	1,699	0
E	Inspection	145,312	166,264	124,769	50,558	0
F	Furniture & Equipment (F&E)	649,269	53,140	77,710	50,469	0
Estimated Project Cost		8,284,157	4,824,479	7,103,037	3,159,048	376,664
G	Project Contingency	0	0	0	0	0
Total Budget		8,284,157	4,824,479	7,103,037	3,159,048	376,664
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	715,386	298,958	513,746	352,089	27,567
C	Construction	6,703,195	3,929,266	5,003,805	2,690,161	349,097
D	Testing	58,353	71,998	21,736	16,060	0
E	Inspection	151,280	5,764	123,481	50,270	0
F	Furniture & Equipment (F&E)	655,943	38,337	76,703	50,469	0
Total Expenditures		8,284,157	4,344,323	5,739,471	3,159,048	376,664
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	715,386	298,958	513,746	352,089	27,567
C	Construction	6,703,195	3,929,266	5,003,805	2,690,161	349,097
D	Testing	58,353	71,998	21,736	16,060	0
E	Inspection	151,280	5,764	123,481	50,270	0
F	Furniture & Equipment (F&E)	655,943	38,337	76,703	50,469	0
Total Expenditures & Commitments		8,284,157	4,344,323	5,739,471	3,159,048	376,664
Balance		0	480,156	1,363,566	0	0
Total Project Savings		2,504,696	1,370,553	1,363,566	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Arlington HS Mod - Group F	Arlington HS Science Wing	Bryant ES 2-Stry CR/Lib	Castle View ES Mod - Group H	Castle View ES Landscape
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	1	1	2
	Total Funding Appropriations	1,603,160	2,195,046	3,572,123	1,464,071	376,664
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	226,841	419,400	183,510	27,567
C	Construction	1,464,321	1,642,377	2,358,344	1,177,584	349,097
D	Testing	0	12,911	16,449	16,060	0
E	Inspection	0	61,254	96,147	50,270	0
F	Furniture & Equipment (F&E)	138,838	11,584	0	36,648	0
	Total Expenditures	1,603,159	1,954,968	2,890,340	1,464,071	376,664
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	226,841	419,400	183,510	27,567
C	Construction	1,464,321	1,642,377	2,358,344	1,177,584	349,097
D	Testing	0	12,911	16,449	16,060	0
E	Inspection	0	61,254	96,147	50,270	0
F	Furniture & Equipment (F&E)	138,838	11,584	0	36,648	0
	Total Expenditures & Commitments	1,603,159	1,954,968	2,890,340	1,464,071	376,664
	Balance	0	240,078	681,783	0	0

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Castle View ES	Central MS	Central MS	Central MS	Central MS
		Parking Lot	Fencing Repair	Mod - Group J	Multi-Purpose	Wing Addn
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	876,642	1,176,738	2,858,708
35	State Fund SFP - Interest	0	0	13,633	0	133,061
35	Project Savings	0	0	98,024	0	0
21	Building Fund (Measure B)	100,944	25,788	508,896	4,950,524	1,868,337
21	Project Savings	0	0	24,413	0	0
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	379,689	2,602,028	990,371
Total Funding Appropriations		100,944	25,788	1,901,296	8,729,290	5,850,477
BUDGET-ALL FUNDS						
A	Site	0	0	11,667	0	0
B	Planning	24,588	3,796	205,899	744,814	340,527
C	Construction	73,856	21,992	1,536,489	7,487,985	5,167,708
D	Testing	500	0	22,701	127,841	14,732
E	Inspection	2,000	0	68,288	203,698	73,119
F	Furniture & Equipment (F&E)	0	0	56,253	150,000	254,391
Estimated Project Cost		100,944	25,788	1,901,296	8,714,338	5,850,477
G	Project Contingency	0	0	0	14,952	0
Total Budget		100,944	25,788	1,901,296	8,729,290	5,850,477
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	19,686	3,796	201,644	641,377	328,490
C	Construction	641	21,992	1,609,505	4,194,580	4,443,361
D	Testing	0	0	23,697	98,193	14,732
E	Inspection	0	0	36,090	123,240	73,119
F	Furniture & Equipment (F&E)	0	0	30,360	24,168	248,022
Total Expenditures		20,326	25,788	1,901,296	5,081,558	5,107,724
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	4,644	0	0	57,482	0
C	Construction	9,809	0	0	1,531,379	0
D	Testing	0	0	0	34,411	0
E	Inspection	4,575	0	0	53,696	0
F	Furniture & Equipment (F&E)	0	0	0	69,856	0
Total Commitments		19,028	0	0	1,746,823	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	24,330	3,796	201,644	698,858	328,490
C	Construction	10,450	21,992	1,609,505	5,725,958	4,443,361
D	Testing	0	0	23,697	132,604	14,732
E	Inspection	4,575	0	36,090	176,937	73,119
F	Furniture & Equipment (F&E)	0	0	30,360	94,023	248,022
Total Expenditures & Commitments		39,355	25,788	1,901,296	6,828,380	5,107,724
Balance		61,589	0	0	1,900,910	742,753
Total Project Savings		0	0	0	0	742,753

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Castle View ES	Central MS	Central MS	Central MS	Central MS
		Parking Lot	Fencing Repair	Mod - Group J	Multi-Purpose	Wing Addn
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	3	1	2	3	2
	Total Funding Appropriations	100,944	25,788	533,309	4,950,524	1,868,337
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	19,686	3,796	176,315	90,172	315,852
C	Construction	641	21,992	331,217	2,187,077	1,017,769
D	Testing	0	0	10,096	95,244	14,732
E	Inspection	0	0	9,530	96,244	73,119
F	Furniture & Equipment (F&E)	0	0	6,150	24,168	75,488
	Total Expenditures	20,326	25,788	533,309	2,492,904	1,496,960
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	4,644	0	0	57,482	0
C	Construction	9,809	0	0	1,531,379	0
D	Testing	0	0	0	34,411	0
E	Inspection	4,575	0	0	53,696	0
F	Furniture & Equipment (F&E)	0	0	0	69,856	0
	Total Commitments	19,028	0	0	1,746,823	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	24,330	3,796	176,315	147,653	315,852
C	Construction	10,450	21,992	331,217	3,718,455	1,017,769
D	Testing	0	0	10,096	129,655	14,732
E	Inspection	4,575	0	9,530	149,940	73,119
F	Furniture & Equipment (F&E)	0	0	6,150	94,023	75,488
	Total Expenditures & Commitments	39,355	25,788	533,309	4,239,727	1,496,960
	Balance	61,589	0	0	710,797	371,377

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Chemawa MS	Chemawa MS	Communication	District-Wide	Earhart MS
		Group J Mod	Wing Addn	System	ADA Survey	Health Office
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	2,379,513	2,388,702	0	0	0
35	State Fund SFP - Interest	78,398	133,106	0	0	0
35	Project Savings	0	0	0	0	0
21	Building Fund (Measure B)	1,586,342	2,388,702	2,915,373	179,500	7,147
21	Project Savings	0	0	0	0	0
xx	Other	0	0	5,061,159	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		4,044,253	4,910,510	7,976,533	179,500	7,147
BUDGET-ALL FUNDS						
A	Site	11,667	0	0	0	0
B	Planning	458,651	276,872	117,021	0	1,200
C	Construction	3,361,671	4,417,277	7,839,785	179,500	5,947
D	Testing	90,702	20,338	0	0	0
E	Inspection	68,288	73,633	0	0	0
F	Furniture & Equipment (F&E)	53,274	122,390	19,726	0	0
Estimated Project Cost		4,044,253	4,910,510	7,976,533	179,500	7,147
G	Project Contingency	0	0	0	0	0
Total Budget		4,044,253	4,910,510	7,976,533	179,500	7,147
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	351,453	269,684	117,021	0	7,147
C	Construction	2,910,027	3,236,448	7,839,785	179,500	0
D	Testing	19,835	20,338	0	0	0
E	Inspection	67,426	73,633	0	0	0
F	Furniture & Equipment (F&E)	50,838	74,678	19,726	0	0
Total Expenditures		3,399,579	3,674,782	7,976,533	179,500	7,147
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	351,453	269,684	117,021	0	7,147
C	Construction	2,910,027	3,236,448	7,839,785	179,500	0
D	Testing	19,835	20,338	0	0	0
E	Inspection	67,426	73,633	0	0	0
F	Furniture & Equipment (F&E)	50,838	74,678	19,726	0	0
Total Expenditures & Commitments		3,399,579	3,674,782	7,976,533	179,500	7,147
Balance		644,674	1,235,728	0	0	0
Total Project Savings		645,132	1,235,728	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Chemawa MS	Chemawa MS	Communication	District-Wide	Earhart MS
		Group J Mod	Wing Addn	System	ADA Survey	Health Office
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	2	2	2	3	1
	Total Funding Appropriations	1,586,342	2,388,702	2,915,373	179,500	7,147
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	303,911	269,551	112,137	0	1,200
C	Construction	991,178	1,368,525	2,794,890	179,500	5,947
D	Testing	8,727	20,338	0	0	0
E	Inspection	9,392	73,633	0	0	0
F	Furniture & Equipment (F&E)	15,172	38,791	8,347	0	0
	Total Expenditures	1,328,381	1,770,838	2,915,373	179,500	7,147
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	303,911	269,551	112,137	0	1,200
C	Construction	991,178	1,368,525	2,794,890	179,500	5,947
D	Testing	8,727	20,338	0	0	0
E	Inspection	9,392	73,633	0	0	0
F	Furniture & Equipment (F&E)	15,172	38,791	8,347	0	0
	Total Expenditures & Commitments	1,328,381	1,770,838	2,915,373	179,500	7,147
	Balance	257,961	617,864	0	0	0

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Elementary School #34	Emerson ES Group J Mod	Emerson ES Mod - Group K	Emerson ES Wing Addn	Frank A. Miller Middle School
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	498,201	634,080	2,696,431	20,294,726
35	State Fund SFP - Interest	0	18,093	0	0	0
35	Project Savings	0	-123,901	0	0	0
21	Building Fund (Measure B)	1,410,051	332,134	735,625	252,214	4,353,153
21	Project Savings	0	-82,601	0	0	0
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	3,842,539	21,892,445
Total Funding Appropriations		1,410,051	641,926	1,369,705	6,791,184	46,540,324
BUDGET-ALL FUNDS						
A	Site	130,914	0	0	0	10,093,907
B	Planning	139,502	95,595	163,812	617,953	2,797,221
C	Construction	107	511,369	1,017,304	5,714,561	30,959,416
D	Testing	0	4,091	10,000	147,840	265,811
E	Inspection	0	18,726	25,000	154,588	546,876
F	Furniture & Equipment (F&E)	0	12,145	0	155,815	1,808,694
Estimated Project Cost		270,523	641,926	1,216,116	6,790,757	46,471,925
G	Project Contingency	1,139,528	0	153,589	427	68,399
Total Budget		1,410,051	641,926	1,369,705	6,791,184	46,540,324
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	130,914	0	0	0	10,088,732
B	Planning	139,609	98,912	107,806	488,416	2,288,991
C	Construction	0	508,053	90,410	2,538,716	30,745,055
D	Testing	0	4,091	790	64,995	164,527
E	Inspection	0	18,727	1,331	92,182	526,595
F	Furniture & Equipment (F&E)	0	12,145	0	0	1,782,233
Total Expenditures		270,523	641,926	200,337	3,184,310	45,596,132
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	29,004	97,974	206,688
C	Construction	0	0	519,164	1,549,168	470,805
D	Testing	0	0	790	67,379	49,614
E	Inspection	0	0	17,131	16,557	10,125
F	Furniture & Equipment (F&E)	0	0	0	4,863	22,116
Total Commitments		0	0	566,088	1,735,942	759,349
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	130,914	0	0	0	10,088,732
B	Planning	139,609	98,912	136,810	586,390	2,495,680
C	Construction	0	508,053	609,574	4,087,884	31,215,859
D	Testing	0	4,091	1,580	132,375	214,141
E	Inspection	0	18,727	18,461	108,740	536,720
F	Furniture & Equipment (F&E)	0	12,145	0	4,863	1,804,349
Total Expenditures & Commitments		270,523	641,926	766,425	4,920,252	46,355,481
Balance		1,139,528	0	603,280	1,870,932	184,843
Total Project Savings		0	206,502	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Elementary School #34	Emerson ES Group J Mod	Emerson ES Mod - Group K	Emerson ES Wing Addn	Frank A. Miller Middle School
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	2	2	3	3	1
	Total Funding Appropriations	1,410,051	249,533	735,625	252,214	4,353,153
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	130,914	0	0	0	734
B	Planning	139,609	97,106	107,806	2,702	486,136
C	Construction	0	134,854	90,410	7,548	1,669,730
D	Testing	0	4,091	790	0	158,969
E	Inspection	0	1,338	1,331	0	428,515
F	Furniture & Equipment (F&E)	0	12,145	0	0	445,575
	Total Expenditures	270,523	249,533	200,337	10,251	3,189,659
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	29,004	97,974	206,688
C	Construction	0	0	519,164	1,549,168	470,805
D	Testing	0	0	790	67,379	49,614
E	Inspection	0	0	17,131	16,557	10,125
F	Furniture & Equipment (F&E)	0	0	0	4,863	22,116
	Total Commitments	0	0	566,088	1,735,942	759,349
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	130,914	0	0	0	734
B	Planning	139,609	97,106	136,810	100,676	692,825
C	Construction	0	134,854	609,574	1,556,716	2,140,534
D	Testing	0	4,091	1,580	67,379	208,583
E	Inspection	0	1,338	18,461	16,557	438,640
F	Furniture & Equipment (F&E)	0	12,145	0	4,863	467,692
	Total Expenditures & Commitments	270,523	249,533	766,425	1,746,192	3,949,007
	Balance	1,139,528	0	-30,800	-1,493,978	404,146

 Completed projects.

A. Building Fund provided cash to be reimbursed from CFD or from State SFP

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

Fund		Fremont ES	Fremont ES	Fremont ES	Gage MS	Harrison ES
		Electrical	Mod - Group G	Multi-Purpose	Mod - Group G	Electrical
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	1,018,076	0	0
35	State Fund SFP	0	1,852,116	0	2,911,316	0
35	State Fund SFP - Interest	0	51,074	0	60,674	0
35	Project Savings	0	-313,764	0	-499,956	0
21	Building Fund (Measure B)	57,640	463,029	2,628,073	727,829	58,435
21	Project Savings	0	-78,441	0	-124,989	0
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		57,640	1,974,015	3,646,149	3,074,873	58,435
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	6,430	199,402	301,792	330,343	5,796
C	Construction	51,210	1,617,861	3,219,979	2,509,969	52,638
D	Testing	0	38,015	21,259	40,842	0
E	Inspection	0	47,109	84,424	52,602	0
F	Furniture & Equipment (F&E)	0	71,628	18,695	141,117	0
Estimated Project Cost		57,640	1,974,015	3,646,149	3,074,873	58,435
G	Project Contingency	0	0	0	0	0
Total Budget		57,640	1,974,015	3,646,149	3,074,873	58,435
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	6,430	200,597	301,609	330,404	5,796
C	Construction	51,210	1,616,665	3,215,790	2,509,794	52,638
D	Testing	0	47,109	22,395	40,974	0
E	Inspection	0	38,015	84,064	52,585	0
F	Furniture & Equipment (F&E)	0	71,628	22,291	141,117	0
Total Expenditures		57,640	1,974,015	3,646,149	3,074,873	58,435
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	6,430	200,597	301,609	330,404	5,796
C	Construction	51,210	1,616,665	3,215,790	2,509,794	52,638
D	Testing	0	47,109	22,395	40,974	0
E	Inspection	0	38,015	84,064	52,585	0
F	Furniture & Equipment (F&E)	0	71,628	22,291	141,117	0
Total Expenditures & Commitments		57,640	1,974,015	3,646,149	3,074,873	58,435
Balance		0	0	0	0	0
Total Project Savings		0	477,012	0	625,121	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Fremont ES	Fremont ES	Fremont ES	Gage MS	Harrison ES
		Electrical	Mod - Group G	Multi-Purpose	Mod - Group G	Electrical
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	1	1	1
	Total Funding Appropriations	57,640	384,588	2,628,073	602,840	58,435
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	6,296	59,413	301,609	41,296	5,796
C	Construction	51,344	237,547	2,220,027	503,725	52,638
D	Testing	0	17,577	22,395	20,583	0
E	Inspection	0	43,025	79,104	25,186	0
F	Furniture & Equipment (F&E)	0	27,026	4,937	12,050	0
	Total Expenditures	57,640	384,588	2,628,073	602,840	58,435
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	6,296	59,413	301,609	41,296	5,796
C	Construction	51,344	237,547	2,220,027	503,725	52,638
D	Testing	0	17,577	22,395	20,583	0
E	Inspection	0	43,025	79,104	25,186	0
F	Furniture & Equipment (F&E)	0	27,026	4,937	12,050	0
	Total Expenditures & Commitments	57,640	384,588	2,628,073	602,840	58,435
	Balance	0	0	0	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Harrison ES Mod - Group G	Harrison ES Multi-Purpose	Hawthorne Elementary	Hawthorne ES Mod - Group J	High School #6
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	781,998	0	0	0
35	State Fund SFP	1,578,448	0	9,533,908	0	0
35	State Fund SFP - Interest	46,518	0	0	0	0
35	Project Savings	-475,245	0	0	0	0
21	Building Fund (Measure B)	394,612	1,697,051	8,906,733	110,279	0
21	Project Savings	-118,811	0	0	0	0
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	2,195,959	0	3,164,131
	Total Funding Appropriations	1,425,522	2,479,049	20,636,600	110,279	3,164,131
BUDGET-ALL FUNDS						
A	Site	0	0	1,034,245	0	0
B	Planning	164,241	212,380	1,282,936	109,215	3,164,131
C	Construction	1,147,813	2,171,882	17,524,587	1,064	0
D	Testing	17,884	20,659	74,453	0	0
E	Inspection	47,467	57,077	224,814	0	0
F	Furniture & Equipment (F&E)	48,117	17,052	495,565	0	0
	Estimated Project Cost	1,425,522	2,479,049	20,636,600	110,279	3,164,131
G	Project Contingency	0	0	0	0	0
	Total Budget	1,425,522	2,479,049	20,636,600	110,279	3,164,131
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	1,034,245	4,600	0
B	Planning	162,841	212,380	1,274,016	104,615	71,876
C	Construction	1,149,705	2,171,882	17,533,478	584	258
D	Testing	17,170	20,659	71,469	0	0
E	Inspection	47,688	57,077	227,798	480	0
F	Furniture & Equipment (F&E)	48,117	17,052	495,593	0	0
	Total Expenditures	1,425,522	2,479,049.49	20,636,600	110,279	72,135
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	260,987
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	260,987
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	1,034,245	4,600	0
B	Planning	162,841	212,380	1,274,016	104,615	332,864
C	Construction	1,149,705	2,171,882	17,533,478	584	258
D	Testing	17,170	20,659	71,469	0	0
E	Inspection	47,688	57,077	227,798	480	0
F	Furniture & Equipment (F&E)	48,117	17,052	495,593	0	0
	Total Expenditures & Commitments	1,425,522	2,479,049	20,636,600	110,279	333,122
	Balance	0	0	0	0	2,831,009
	Total Project Savings	598,422	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Harrison ES Mod - Group G	Harrison ES Multi-Purpose	Hawthorne Elementary	Hawthorne ES Mod - Group J	High School #6
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	2	2	
	Total Funding Appropriations	275,801	1,697,051	8,906,733	110,279	0
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	1,027,995	4,600	0
B	Planning	51,037	212,380	800,027	104,615	0
C	Construction	216,310	1,389,884	6,467,697	584	0
D	Testing	4,360	20,659	12,806	0	0
E	Inspection	600	57,077	102,614	480	0
F	Furniture & Equipment (F&E)	3,495	17,052	495,593	0	0
	Total Expenditures	275,801	1,697,052	8,906,733	110,279	0
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	1,027,995	4,600	0
B	Planning	51,037	212,380	800,027	104,615	0
C	Construction	216,310	1,389,884	6,467,697	584	0
D	Testing	4,360	20,659	12,806	0	0
E	Inspection	600	57,077	102,614	480	0
F	Furniture & Equipment (F&E)	3,495	17,052	495,593	0	0
	Total Expenditures & Commitments	275,801	1,697,052	8,906,733	110,279	0
	Balance	0	0	0	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

Fund		Highgrove ES	Highgrove ES	Highland ES	Hyatt ES	Hyatt ES
		Mod - Group J	Office	Mod - Group J	Mod - Group G	Multi-Purpose
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	371,185	0	1,002,955	954,424	224,274
35	State Fund SFP - Interest	0	0	25,141	13,372	5,019
35	Project Savings	0	0	55,301	-57,054	0
21	Building Fund (Measure B)	241,079	250,000	1,624,735	238,606	2,031,731
21	Project Savings	0	0	13,825	-14,264	0
xx	Other	110,683	418,769	666,000	0	0
xx	Community Facilities District	225,108	0	0	0	0
	Total Funding Appropriations	948,055	668,769	3,387,957	1,135,084	2,261,024
BUDGET-ALL FUNDS						
A	Site	0	0	2,800	0	0
B	Planning	135,514	12,838	344,421	147,368	179,945
C	Construction	753,601	616,797	2,845,047	914,101	1,990,999
D	Testing	5,000	6,702	22,154	13,340	16,151
E	Inspection	25,491	32,432	117,080	32,114	61,095
F	Furniture & Equipment (F&E)	6,560	0	56,455	28,161	12,834
	Estimated Project Cost	926,166	668,769	3,387,957	1,135,084	2,261,024
G	Project Contingency	21,889	0	0	0	0
	Total Budget	948,055	668,769	3,387,957	1,135,084	2,261,024
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	90,999	12,838	335,120	147,368	179,945
C	Construction	371,729	616,797	2,876,444	914,101	1,990,999
D	Testing	2,202	6,702	19,997	13,340	16,151
E	Inspection	13,820	32,432	96,938	32,114	61,095
F	Furniture & Equipment (F&E)	6,560	0	59,458	28,161	12,834
	Total Expenditures	485,310	668,769	3,387,957	1,135,084	2,261,024
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	11,556	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	11,556	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	102,556	12,838	335,120	147,368	179,945
C	Construction	371,729	616,797	2,876,444	914,101	1,990,999
D	Testing	2,202	6,702	19,997	13,340	16,151
E	Inspection	13,820	32,432	96,938	32,114	61,095
F	Furniture & Equipment (F&E)	6,560	0	59,458	28,161	12,834
	Total Expenditures & Commitments	496,867	668,769	3,387,957	1,135,084	2,261,024
	Balance	451,188	0	0	0	0
	Total Project Savings	0	0	0	71,318	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Highgrove ES Mod - Group J	Highgrove ES Office	Highland ES Mod - Group J	Hyatt ES Mod - Group G	Hyatt ES Multi-Purpose
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	2	1	2	1	1
	Total Funding Appropriations	241,079	250,000	1,638,560	224,342	2,031,731
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	26,837	0	279,145	47,648	177,408
C	Construction	258	250,000	1,323,339	157,862	1,781,016
D	Testing	0	0	11,492	2,716	16,151
E	Inspection	0	0	16,229	9,816	55,385
F	Furniture & Equipment (F&E)	0	0	8,356	6,300	1,773
	Total Expenditures	27,095	250,000	1,638,560	224,342	2,031,731
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	11,556	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	11,556	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	38,393	0	279,145	47,648	177,408
C	Construction	258	250,000	1,323,339	157,862	1,781,016
D	Testing	0	0	11,492	2,716	16,151
E	Inspection	0	0	16,229	9,816	55,385
F	Furniture & Equipment (F&E)	0	0	8,356	6,300	1,773
	Total Expenditures & Commitments	38,651	250,000	1,638,560	224,342	2,031,731
	Balance	202,428	0	0	0	0

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Kennedy	King HS	King HS	King HS	King HS
		Elementary	Aquatic Center	Athletic Facilities	Lunch Shelters	M&O Athletic
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	6,741,560	0	0	0	0
35	State Fund SFP - Interest	0	0	0	0	0
35	Project Savings	-39,391	0	0	0	0
21	Building Fund (Measure B)	0	3,677,045	3,866,979	345,958	0
21	Project Savings	0	0	0	0	0
xx	Other	-39,390	0	0	0	158,530
xx	Community Facilities District	6,741,560	0	0	0	0
Total Funding Appropriations		13,404,338	3,677,045	3,866,979	345,958	158,530
BUDGET-ALL FUNDS						
A	Site	1,457,135	0	8,840	0	0
B	Planning	936,467	313,870	343,910	8,617	11,424
C	Construction	10,427,452	3,274,180	3,384,631	329,034	144,430
D	Testing	75,936	17,787	29,598	1,767	2,676
E	Inspection	141,103	65,242	50,000	6,540	0
F	Furniture & Equipment (F&E)	366,245	5,966	50,000	0	0
Estimated Project Cost		13,404,338	3,677,045	3,866,979	345,958	158,530
G	Project Contingency	0	0	0	0	0
Total Budget		13,404,338	3,677,045	3,866,979	345,958	158,530
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	1,457,135	0	0	0	0
B	Planning	936,467	312,770	168,707	8,617	0
C	Construction	10,234,055	3,274,391	855,954	329,034	0
D	Testing	75,936	19,318	29,598	1,767	0
E	Inspection	141,103	64,601	17,078	6,540	0
F	Furniture & Equipment (F&E)	363,384	5,966	0	0	0
Total Expenditures		13,208,079	3,677,045	1,071,338	345,958	0
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	154,860	0	0
C	Construction	0	0	349,276	0	0
D	Testing	0	0	8,094	0	0
E	Inspection	0	0	21,746	0	0
F	Furniture & Equipment (F&E)	0	0	12,659	0	0
Total Commitments		0	0	546,634	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	1,457,135	0	0	0	0
B	Planning	936,467	312,770	323,567	8,617	0
C	Construction	10,234,055	3,274,391	1,205,230	329,034	0
D	Testing	75,936	19,318	37,692	1,767	0
E	Inspection	141,103	64,601	38,824	6,540	0
F	Furniture & Equipment (F&E)	363,384	5,966	12,659	0	0
Total Expenditures & Commitments		13,208,079	3,677,045	1,617,972	345,958	0
Balance		196,260	0	2,249,007	0	158,530
Total Project Savings		275,041	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Kennedy Elementary	King HS Aquatic Center	King HS Athletic Facilities	King HS Lunch Shelters	King HS M&O Athletic
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	Not Bond	2	3	2	3
	Total Funding Appropriations	0	3,677,045	3,866,979	345,958	0
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	312,770	168,707	8,617	0
C	Construction	0	3,274,391	855,954	329,034	0
D	Testing	0	19,318	29,598	1,652	0
E	Inspection	0	64,601	17,078	6,655	0
F	Furniture & Equipment (F&E)	0	5,966	0	0	0
	Total Expenditures	0	3,677,045	1,071,338	345,958	0
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	154,860	0	0
C	Construction	0	0	349,276	0	0
D	Testing	0	0	8,094	0	0
E	Inspection	0	0	21,746	0	0
F	Furniture & Equipment (F&E)	0	0	12,659	0	0
	Total Commitments	0	0	546,634	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	312,770	323,567	8,617	0
C	Construction	0	3,274,391	1,205,230	329,034	0
D	Testing	0	19,318	37,692	1,652	0
E	Inspection	0	64,601	38,824	6,655	0
F	Furniture & Equipment (F&E)	0	5,966	12,659	0	0
	Total Expenditures & Commitments	0	3,677,045	1,617,972	345,958	0
	Balance	0	0	2,249,007	0	0

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		King HS	King HS	Lake Mathews	Liberty ES	Liberty ES
		Student Parking	Stadium	Elementary	Electrical	Mod - Group J
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	7,372,871	0	1,459,484
35	State Fund SFP - Interest	0	0	36,690	0	80,395
35	Project Savings	0	0	0	0	-80,205
21	Building Fund (Measure B)	736,839	3,181,642	0	62,282	972,989
21	Project Savings	0	0	0	0	-51,616
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	8,236,930	0	0
Total Funding Appropriations		736,839	3,181,642	15,646,491	62,282	2,381,046
BUDGET-ALL FUNDS						
A	Site	0	0	2,131,537	0	0
B	Planning	138,984	295,605	1,131,875	2,538	247,798
C	Construction	584,687	2,775,105	11,549,908	59,508	2,007,915
D	Testing	4,888	63,955	96,924	0	29,068
E	Inspection	8,280	3,734	140,855	236	70,749
F	Furniture & Equipment (F&E)	0	43,243	595,393	0	25,516
Estimated Project Cost		736,839	3,181,642	15,646,491	62,282	2,381,046
G	Project Contingency	0	0	0	0	0
Total Budget		736,839	3,181,642	15,646,491	62,282	2,381,046
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	2,131,537	0	0
B	Planning	45,578	295,994	1,131,875	2,538	233,914
C	Construction	681,964	2,774,249	11,549,908	59,508	2,026,582
D	Testing	2,158	24,258	96,924	0	28,529
E	Inspection	7,139	41,222	140,855	236	70,597
F	Furniture & Equipment (F&E)	0	45,919	595,393	0	19,571
Total Expenditures		736,839	3,181,642	15,646,491	62,282	2,379,193
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	2,131,537	0	0
B	Planning	45,578	295,994	1,131,875	2,538	233,914
C	Construction	681,964	2,774,249	11,549,908	59,508	2,026,582
D	Testing	2,158	24,258	96,924	0	28,529
E	Inspection	7,139	41,222	140,855	236	70,597
F	Furniture & Equipment (F&E)	0	45,919	595,393	0	19,571
Total Expenditures & Commitments		736,839	3,181,642	15,646,491	62,282	2,379,193
Balance		0	0	0	0	1,854
Total Project Savings		0	0	0	0	133,675

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		King HS Student Parking	King HS Stadium	Lake Mathews Elementary	Liberty ES Electrical	Liberty ES Mod - Group J
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	2	1	Not Bond	1	2
	Total Funding Appropriations	736,839	3,181,642	0	62,282	921,373
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	45,578	295,994	0	2,538	221,041
C	Construction	681,964	2,774,249	0	59,508	602,871
D	Testing	2,158	24,258	0	0	11,617
E	Inspection	7,139	41,222	0	236	70,597
F	Furniture & Equipment (F&E)	0	45,919	0	0	13,393
	Total Expenditures	736,839	3,181,642	0	62,282	919,519
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	45,578	295,994	0	2,538	221,041
C	Construction	681,964	2,774,249	0	59,508	602,871
D	Testing	2,158	24,258	0	0	11,617
E	Inspection	7,139	41,222	0	236	70,597
F	Furniture & Equipment (F&E)	0	45,919	0	0	13,393
	Total Expenditures & Commitments	736,839	3,181,642	0	62,282	919,519
	Balance	0	0	0	0	1,854

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Liberty ES	Longfellow ES	Madison ES	Magnolia ES	Magnolia ES
		Multi-Purpose	2-Stry CR/Lib	Mod - Group J	Group H Mod	Landscape
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	1,005,682	299,485	0	0	0
35	State Fund SFP	1,150,531	3,058,320	493,002	2,143,373	168,511
35	State Fund SFP - Interest	51,858	158,508	1,782	14,771	0
35	Project Savings	10,393	6,457	0	-413,356	0
21	Building Fund (Measure B)	2,230,627	3,358,893	593,404	1,428,916	301,676
21	Project Savings	0	0	0	-275,571	0
xx	Other	10,393	6,457	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		4,459,485	6,888,120	1,088,188	2,898,133	470,187
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	
B	Planning	342,394	605,063	102,293	335,490	31,548
C	Construction	3,913,725	6,031,031	954,504	2,455,034	429,450
D	Testing	44,900	60,000	9,149	6,739	2,000
E	Inspection	110,709	127,538	10,259	57,868	2,800
F	Furniture & Equipment (F&E)	47,757	64,489	11,983	43,002	4,389
Estimated Project Cost		4,459,485	6,888,120	1,088,188	2,898,133	470,187
G	Project Contingency	0	0	0	0	0
Total Budget		4,459,485	6,888,120	1,088,188	2,898,133	470,187
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	330,566	575,687	102,110	306,575	30,733
C	Construction	3,865,955	4,813,514	957,867	2,451,353	436,078
D	Testing	45,699	93,449	5,997	39,334	576
E	Inspection	106,223	111,457	10,232	57,868	2,800
F	Furniture & Equipment (F&E)	55,202	17,242	11,983	43,002	0
Total Expenditures		4,403,645	5,611,348	1,088,188	2,898,133	470,187
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	330,566	575,687	102,110	306,575	30,733
C	Construction	3,865,955	4,813,514	957,867	2,451,353	436,078
D	Testing	45,699	93,449	5,997	39,334	576
E	Inspection	106,223	111,457	10,232	57,868	2,800
F	Furniture & Equipment (F&E)	55,202	17,242	11,983	43,002	0
Total Expenditures & Commitments		4,403,645	5,611,348	1,088,188	2,898,133	470,187
Balance		55,840	1,276,772	0	0	0
Total Project Savings		55,840	1,276,772	0	688,927	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Liberty ES	Longfellow ES	Madison ES	Magnolia ES	Magnolia ES
		Multi-Purpose	2-Stry CR/Lib	Mod - Group J	Group H Mod	Landscape
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	2	1	2
	Total Funding Appropriations	2,230,627	3,358,893	593,404	1,153,345	301,676
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	155,835	432,975	102,110	162,889	30,733
C	Construction	1,912,136	2,185,054	463,083	869,911	267,567
D	Testing	21,891	14,784	7,947	22,909	576
E	Inspection	99,066	87,694	8,282	54,634	2,800
F	Furniture & Equipment (F&E)	13,779	0	11,983	43,002	0
	Total Expenditures	2,202,707	2,720,507	593,404	1,153,345	301,676
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	155,835	432,975	102,110	162,889	30,733
C	Construction	1,912,136	2,185,054	463,083	869,911	267,567
D	Testing	21,891	14,784	7,947	22,909	576
E	Inspection	99,066	87,694	8,282	54,634	2,800
F	Furniture & Equipment (F&E)	13,779	0	11,983	43,002	0
	Total Expenditures & Commitments	2,202,707	2,720,507	593,404	1,153,345	301,676
	Balance	27,920	638,386	0	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

Fund		Mark Twain	Maxine Frost	Mt View ES	Mt View ES	North HS
		Elementary	Elementary	Mod - Group J	Wing Addn	Athletic Facilities
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	12,949,494	11,218,507	339,993	1,748,060	0
35	State Fund SFP - Interest	497,083	0	7,517	0	0
35	Project Savings	0	0	0	42,579	0
21	Building Fund (Measure B)	0	1,035,918	236,349	4,089,534	7,228,293
21	Project Savings	0	0	0	42,579	0
xx	Other	44,038	0	0	0	1,773,608
xx	Community Facilities District	12,905,456	15,310,105	0	988,871	0
	Total Funding Appropriations	26,396,071	27,564,530	583,859	6,911,623	9,001,901
BUDGET-ALL FUNDS						
A	Site	5,883,971	10,648,493	0	0	11,300
B	Planning	1,346,355	1,278,557	80,474	784,457	779,473
C	Construction	17,865,345	14,136,856	461,851	5,403,839	8,066,128
D	Testing	163,212	150,000	15,535	97,850	20,000
E	Inspection	250,572	150,000	20,000	158,971	75,000
F	Furniture & Equipment (F&E)	886,616	616,000	5,999	134,337	50,000
	Estimated Project Cost	26,396,071	26,979,906	583,859	6,579,454	9,001,901
G	Project Contingency	0	584,624	0	332,169	0
	Total Budget	26,396,071	27,564,530	583,859	6,911,623	9,001,901
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	5,856,857	164,298	0	0	0
B	Planning	1,286,855	838,021	74,862	490,933	63,045
C	Construction	17,007,897	33,600	481,607	2,306,064	20,647
D	Testing	12,437	0	10,450	56,302	7,700
E	Inspection	221,096	0	16,940	68,002	0
F	Furniture & Equipment (F&E)	793,378	0	0	33,514	0
	Total Expenditures	25,178,519	1,035,918	583,859	2,954,816	91,392
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	219,327	446,250
C	Construction	0	0	0	1,111,044	731,598
D	Testing	0	0	0	27,365	0
E	Inspection	0	0	0	63,424	0
F	Furniture & Equipment (F&E)	0	0	0	74,850	0
	Total Commitments	0	0	0	1,496,010	1,177,849
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	5,856,857	164,298	0	0	0
B	Planning	1,286,855	838,021	74,862	710,260	509,295
C	Construction	17,007,897	33,600	481,607	3,417,108	752,245
D	Testing	12,437	0	10,450	83,668	7,700
E	Inspection	221,096	0	16,940	131,426	0
F	Furniture & Equipment (F&E)	793,378	0	0	108,365	0
	Total Expenditures & Commitments	25,178,519	1,035,918	583,859	4,450,826	1,269,240
	Balance	1,217,552	26,528,612	0	2,460,797	7,732,661
	Total Project Savings	1,217,552	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Mark Twain Elementary	Maxine Frost Elementary	Mt View ES Mod - Group J	Mt View ES Wing Addn	North HS Athletic Facilities
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	Not Bond	Not Bond	2	3	3
	Total Funding Appropriations	0	1,035,918	236,349	4,132,113	7,228,293
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	164,298	0	0	0
B	Planning	0	838,021	66,616	30,478	51,845
C	Construction	0	33,600	161,912	1,796,924	20,647
D	Testing	0	0	1,760	37,854	7,700
E	Inspection	0	0	6,060	67,174	0
F	Furniture & Equipment (F&E)	0	0	0	33,514	0
	Total Expenditures	0	1,035,918	236,349	1,965,945	80,192
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	219,327	398,159
C	Construction	0	0	0	1,111,044	731,598
D	Testing	0	0	0	27,365	0
E	Inspection	0	0	0	63,424	0
F	Furniture & Equipment (F&E)	0	0	0	74,850	0
	Total Commitments	0	0	0	1,496,010	1,129,758
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	164,298	0	0	0
B	Planning	0	838,021	66,616	249,805	450,004
C	Construction	0	33,600	161,912	2,907,968	752,245
D	Testing	0	0	1,760	65,220	7,700
E	Inspection	0	0	6,060	130,598	0
F	Furniture & Equipment (F&E)	0	0	0	108,365	0
	Total Expenditures & Commitments	0	1,035,918	236,349	3,461,955	1,209,949
	Balance	0	0	0	670,158	6,018,344

Completed projects.

A. Building Fund provided cash to be reimbursed from CFD or from State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		North HS	North HS	North HS	North HS	Pachappa ES
		Field Renovation	M&O Athletic	Mod - Group F	Science Wing	Mod - Group K
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	6,824,305	2,363,106	0
35	State Fund SFP - Interest	0	0	188,693	37,307	0
35	Project Savings	0	0	-680,751	-270,258	0
21	Building Fund (Measure B)	1,149,310	0	1,706,076	1,630,973	1,397,908
21	Project Savings	0	0	-170,188	-270,258	0
xx	Other	0	35,000	0	0	0
xx	Community Facilities District	0	0	0	732,133	0
Total Funding Appropriations		1,149,310	35,000	7,868,135	4,223,003	1,397,908
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	120,130	5,000	704,548	314,665	151,871
C	Construction	1,027,318	30,000	6,733,809	3,756,549	939,658
D	Testing	0	0	68,145	16,388	64,155
E	Inspection	0	0	118,653	100,179	15,000
F	Furniture & Equipment (F&E)	1,861	0	242,980	35,222	52,500
Estimated Project Cost		1,149,310	35,000	7,868,135	4,223,003	1,223,184
G	Project Contingency	0	0	0	0	174,724
Total Budget		1,149,310	35,000	7,868,135	4,223,003	1,397,908
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	120,130.38	2,484	704,122	314,665	119,287
C	Construction	1,027,318.31	267	6,734,320	3,707,960	294,906
D	Testing	0.00	0	68,060	16,388	4,940
E	Inspection	0.00	0	118,653	100,179	10,446
F	Furniture & Equipment (F&E)	1,860.88	0	242,980	35,222	0
Total Expenditures		1,149,310	2,751	7,868,135	4,174,414	429,578
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	28,229
C	Construction	0	0	0	0	243,414
D	Testing	0	0	0	0	17,390
E	Inspection	0	0	0	0	51,568
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	340,600
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	120,130	2,484	704,122	314,665	147,516
C	Construction	1,027,318	267	6,734,320	3,707,960	538,320
D	Testing	0	0	68,060	16,388	22,329
E	Inspection	0	0	118,653	100,179	62,013
F	Furniture & Equipment (F&E)	1,861	0	242,980	35,222	0
Total Expenditures & Commitments		1,149,310	2,751	7,868,135	4,174,414	770,178
Balance		0	32,249	0	48,589	627,730
Total Project Savings		0	0	850,939	594,390	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

Fund		North HS	North HS	North HS	North HS	Pachappa ES
		Field Renovation	M&O Athletic	Mod - Group F	Science Wing	Mod - Group K
21	MEASURE B - BUILDING FUND					
	Issuance	3		1	1	3
	Total Funding Appropriations	1,149,310	0	1,535,888	1,360,715	1,397,908
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	120,130	0	12,978	285,422	119,287
C	Construction	1,027,318	0	1,480,235	911,154	294,906
D	Testing	0	0	330	16,388	4,940
E	Inspection	0	0	1,030	100,179	10,446
F	Furniture & Equipment (F&E)	1,861	0	41,315	23,277	0
	Total Expenditures	1,149,310	0	1,535,888	1,336,420	429,578
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	28,229
C	Construction	0	0	0	0	243,414
D	Testing	0	0	0	0	17,390
E	Inspection	0	0	0	0	51,568
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	340,600
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	120,130	0	12,978	285,422	147,516
C	Construction	1,027,318	0	1,480,235	911,154	538,320
D	Testing	0	0	330	16,388	22,329
E	Inspection	0	0	1,030	100,179	62,013
F	Furniture & Equipment (F&E)	1,861	0	41,315	23,277	0
	Total Expenditures & Commitments	1,149,310	0	1,535,888	1,336,420	770,178
	Balance	0	0	0	24,295	627,730

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Pachappa ES	Patricia Beatty	Tech Program	Playgrounds	Poly HS
		Wing Addn	Elementary	Pilot Schools	Various Sites	Athletic Facilities
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	4,454,548	14,581,265	0	0	0
35	State Fund SFP - Interest	0	9,083	0	0	0
35	Project Savings	0	2,574	0	0	0
21	Building Fund (Measure B)	3,614,603	15,688,689	348,928	5,291,643	6,512,810
21	Project Savings	0	0	0	0	0
xx	Other	0	2,574	0	0	6,028,167
xx	Community Facilities District	839,945	2,742,325	0	0	0
Total Funding Appropriations		8,909,096	33,026,510	348,928	5,291,643	12,540,977
BUDGET-ALL FUNDS						
A	Site	0	10,264,680	0	0	0
B	Planning	786,620	1,916,876	0	101,216	932,008
C	Construction	6,020,760	19,420,593	1,353	5,151,362	10,755,414
D	Testing	92,369	250,000	0	0	69,775
E	Inspection	145,532	289,610	0	0	139,000
F	Furniture & Equipment (F&E)	655,815	884,751	347,575	39,065	50,000
Estimated Project Cost		7,701,096	33,026,510	348,928	5,291,643	11,946,197
G	Project Contingency	1,208,000	0	0	0	594,780
Total Budget		8,909,096	33,026,510	348,928	5,291,643	12,540,977
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	10,171,809	0	405,801	0
B	Planning	627,626	1,553,316	0	98,697	98,631
C	Construction	2,440,083	20,052,568	1,353	4,740,379	15,896
D	Testing	62,980	157,393	0	0	21,830
E	Inspection	59,091	238,624	0	0	0
F	Furniture & Equipment (F&E)	522	852,800	347,575	46,767	0
Total Expenditures		3,190,301	33,026,510	348,928	5,291,643	136,357
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	48,951	0	0	0	537,647
C	Construction	1,609,679	0	0	0	449,405
D	Testing	3,078	0	0	0	0
E	Inspection	67,295	0	0	0	0
F	Furniture & Equipment (F&E)	235,234	0	0	0	0
Total Commitments		1,964,237	0	0	0	987,052
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	10,171,809	0	405,801	0
B	Planning	676,576	1,553,316	0	98,697	636,278
C	Construction	4,049,762	20,052,568	1,353	4,740,379	465,301
D	Testing	66,058	157,393	0	0	21,830
E	Inspection	126,386	238,624	0	0	0
F	Furniture & Equipment (F&E)	235,756	852,800	347,575	46,767	0
Total Expenditures & Commitments		5,154,538	33,026,510	348,928	5,291,643	1,123,409
Balance		3,754,558	0	0	0	11,417,568
Total Project Savings		0	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Pachappa ES	Patricia Beatty	Tech Program	Playgrounds	Poly HS
		Wing Addn	Elementary	Pilot Schools	Various Sites	Athletic Facilities
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	3	2	1	1	3
	Total Funding Appropriations	3,614,603	15,688,689	348,928	5,291,643	6,512,810
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	7,395,720	0	405,801	0
B	Planning	175,929	1,618,910	0	98,697	89,591
C	Construction	2,062,186	5,524,191	1,353	4,740,379	15,896
D	Testing	54,293	157,835	0	0	0
E	Inspection	57,427	238,522	0	0	0
F	Furniture & Equipment (F&E)	522	753,512	347,575	46,767	0
	Total Expenditures	2,350,356	15,688,690	348,928	5,291,643	105,487
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	48,951	0	0	0	332,885
C	Construction	1,609,679	0	0	0	449,405
D	Testing	3,078	0	0	0	0
E	Inspection	67,295	0	0	0	0
F	Furniture & Equipment (F&E)	235,234	0	0	0	0
	Total Commitments	1,964,237	0	0	0	782,290
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	7,395,720	0	405,801	0
B	Planning	224,880	1,618,910	0	98,697	422,476
C	Construction	3,671,865	5,524,191	1,353	4,740,379	465,301
D	Testing	57,371	157,835	0	0	0
E	Inspection	124,721	238,522	0	0	0
F	Furniture & Equipment (F&E)	235,756	753,512	347,575	46,767	0
	Total Expenditures & Commitments	4,314,593	15,688,690	348,928	5,291,643	887,777
	Balance	-699,990	^A 0	0	0	5,625,033

 Completed projects.

A. Building Fund provided cash to be reimbursed from CFD or from State SFP.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Poly HS	Poly HS	Publications	Ramona HS	Ramona HS
		Mod - Group F	Science Wing	Relocation	Athletic Facilities	Career Tech
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	487,139	0	0	0	0
35	State Fund SFP	7,262,676	2,888,780	0	0	541,000
35	State Fund SFP - Interest	186,277	54,991	0	0	0
35	Project Savings	-414,172	-546,576	0	0	300,000
21	Building Fund (Measure B)	1,937,454	2,442,440	790,455	1,142,946	0
21	Project Savings	-103,543	-612,486	0	0	241,000
xx	Other	0	0	0	2,800,000	0
xx	Community Facilities District	0	948,682	0	0	0
Total Funding Appropriations		9,355,831	5,175,831	790,455	3,942,946	1,082,000
BUDGET-ALL FUNDS						
A	Site	0	0	3,000	0	0
B	Planning	759,651	407,623	57,598	485,361	54,675
C	Construction	7,889,265	4,575,979	713,633	3,185,479	1,027,325
D	Testing	66,114	11,605	1,700	25,000	0
E	Inspection	173,573	140,254	200	50,000	0
F	Furniture & Equipment (F&E)	467,228	40,370	14,324	15,000	0
Estimated Project Cost		9,355,831	5,175,831	790,455	3,760,840	1,082,000
G	Project Contingency	0	0	0	182,106	0
Total Budget		9,355,831	5,175,831	790,455	3,942,946	1,082,000
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	1,415	0
B	Planning	756,629	407,623	62,203	29,452	4,088
C	Construction	7,892,286	4,213,431	713,728	7,300	155
D	Testing	66,114	11,605	0	0	2,726
E	Inspection	173,573	140,254	200	0	103
F	Furniture & Equipment (F&E)	467,229	40,370	14,324	0	0
Total Expenditures		9,355,831	4,813,283	790,455	38,167	7,072
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	211,798	345
C	Construction	0	0	0	552,195	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	763,993	345
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	1,415	0
B	Planning	756,629	407,623	62,203	241,250	4,433
C	Construction	7,892,286	4,213,431	713,728	559,495	155
D	Testing	66,114	11,605	0	0	2,726
E	Inspection	173,573	140,254	200	0	103
F	Furniture & Equipment (F&E)	467,229	40,370	14,324	0	0
Total Expenditures & Commitments		9,355,831	4,813,283	790,455	802,160	7,417
Balance		0	362,548	0	3,140,786	1,074,583
Total Project Savings		517,715	1,631,460	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Poly HS	Poly HS	Publications	Ramona HS	Ramona HS
		Mod - Group F	Science Wing	Relocation	Athletic Facilities	Career Tech
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	1	1	2	3	
	Total Funding Appropriations	1,833,911	1,829,954	790,455	1,142,946	241,000
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	18,273	335,841	62,203	0	2,726
C	Construction	1,706,995	1,129,777	713,728	0	103
D	Testing	5,924	10,199	0	0	0
E	Inspection	13,853	140,254	200	0	0
F	Furniture & Equipment (F&E)	88,866	32,608	14,324	0	0
	Total Expenditures	1,833,911	1,648,680	790,455	0	2,829
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	138
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	138
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	18,273	335,841	62,203	0	2,864
C	Construction	1,706,995	1,129,777	713,728	0	103
D	Testing	5,924	10,199	0	0	0
E	Inspection	13,853	140,254	200	0	0
F	Furniture & Equipment (F&E)	88,866	32,608	14,324	0	0
	Total Expenditures & Commitments	1,833,911	1,648,680	790,455	0	2,967
	Balance	0	181,274	0	1,142,946	238,033

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Ramona HS Group J Mod	Ramona HS Lab Wing	Ramona HS M&O Athletic	Ramona HS Performing Arts	Ramona HS Stadium
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	4,247,675	0	0	264,880	0
35	State Fund SFP - Interest	1,759	0	0	1,117	0
35	Project Savings	-546,998	0	0	0	0
21	Building Fund (Measure B)	2,831,783	1,719,625	3,161	727,231	10,582,550
21	Project Savings	-364,666	0	0	0	0
xx	Other	0	0	37,552	0	1,500,000
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		6,169,553	1,719,625	40,713	993,229	12,082,550
BUDGET-ALL FUNDS						
A	Site	9,000	0	0	0	0
B	Planning	836,508	185,821	2,742	105,862	981,035
C	Construction	4,818,723	1,476,966	37,971	821,974	10,345,762
D	Testing	150,000	3,000	0	19,853	239,906
E	Inspection	230,424	11,646	0	28,540	213,349
F	Furniture & Equipment (F&E)	124,898	42,192	0	17,000	107,500
Estimated Project Cost		6,169,553	1,719,625	40,713	993,229	11,887,552
G	Project Contingency	0	0	0	0	194,998
Total Budget		6,169,553	1,719,625	40,713	993,229	12,082,550
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	723,423	178,632	2,484	99,323	778,293
C	Construction	5,191,058	1,479,787	677	848,486	3,308,081
D	Testing	18,515	2,996	0	6,193	128,009
E	Inspection	122,878	11,646	0	23,178	40,721
F	Furniture & Equipment (F&E)	113,679	46,563	0	16,049	0
Total Expenditures		6,169,553	1,719,625	3,161	993,229	4,255,104
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	93,053
C	Construction	0	0	0	0	2,237,501
D	Testing	0	0	0	0	10,199
E	Inspection	0	0	0	0	23,112
F	Furniture & Equipment (F&E)	0	0	0	0	4,107
Total Commitments		0	0	0	0	2,367,971
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	723,423	178,632	2,484	99,323	871,347
C	Construction	5,191,058	1,479,787	677	848,486	5,545,581
D	Testing	18,515	2,996	0	6,193	138,208
E	Inspection	122,878	11,646	0	23,178	63,833
F	Furniture & Equipment (F&E)	113,679	46,563	0	16,049	4,107
Total Expenditures & Commitments		6,169,553	1,719,625	3,161	993,229	6,623,075
Balance		0	0	37,552	0	5,459,475
Total Project Savings		911,664	0	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Ramona HS Group J Mod	Ramona HS Lab Wing	Ramona HS M&O Athletic	Ramona HS Performing Arts	Ramona HS Stadium
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	2	1	3	2	3
	Total Funding Appropriations	2,467,117	1,719,625	3,161	727,231	10,582,550
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	620,781	178,632	2,484	68,325	778,293
C	Construction	1,783,591	1,479,787	677	623,181	3,308,081
D	Testing	13,349	2,996	0	3,975	128,009
E	Inspection	39,765	11,646	0	15,702	40,721
F	Furniture & Equipment (F&E)	9,632	46,563	0	16,049	0
	Total Expenditures	2,467,117	1,719,625	3,161	727,231	4,255,104
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	93,053
C	Construction	0	0	0	0	2,237,501
D	Testing	0	0	0	0	10,199
E	Inspection	0	0	0	0	23,112
F	Furniture & Equipment (F&E)	0	0	0	0	4,107
	Total Commitments	0	0	0	0	2,367,971
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	620,781	178,632	2,484	68,325	871,347
C	Construction	1,783,591	1,479,787	677	623,181	5,545,581
D	Testing	13,349	2,996	0	3,975	138,208
E	Inspection	39,765	11,646	0	15,702	63,833
F	Furniture & Equipment (F&E)	9,632	46,563	0	16,049	4,107
	Total Expenditures & Commitments	2,467,117	1,719,625	3,161	727,231	6,623,075
	Balance	0	0	0	0	3,959,475

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Restroom Renovations	Sierra MS Electrical	Sierra MS Mod - Group J	Tech Training Lab - North HS	University MS Mod
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	647,625	0	2,280,790
35	State Fund SFP - Interest	0	0	31,841	0	33,060
35	Project Savings	0	0	0	0	0
21	Building Fund (Measure B)	532,800	148,392	431,750	95,765	1,995,595
21	Project Savings	0	0	0	0	0
xx	Other	0	20,422	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		532,800	168,814	1,111,216	95,765	4,309,445
BUDGET-ALL FUNDS						
A	Site	0	0	2,400	0	0
B	Planning	284,403	45,407	114,551	0	464,859
C	Construction	188,397	116,926	912,166	3,003	3,677,135
D	Testing	0	85	9,516	0	3,882
E	Inspection	60,000	6,396	60,000	0	74,441
F	Furniture & Equipment (F&E)	0	0	12,583	92,762	89,128
Estimated Project Cost		532,800	168,814	1,111,216	95,765	4,309,445
G	Project Contingency	0	0	0	0	0
Total Budget		532,800	168,814	1,111,216	95,765	4,309,445
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	164,823	43,022	119,051	0	464,859
C	Construction	95,621	117,022	766,184	3,003	3,677,135
D	Testing	0	3,644	10,301	0	3,882
E	Inspection	967	5,126	31,760	0	74,441
F	Furniture & Equipment (F&E)	0	0	0	92,762	89,128
Total Expenditures		261,411	168,814	927,295	95,765	4,309,445
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	107,210	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	309	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		107,519	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	272,033	43,022	119,051	0	464,859
C	Construction	95,621	117,022	766,184	3,003	3,677,135
D	Testing	0	3,644	10,301	0	3,882
E	Inspection	1,275	5,126	31,760	0	74,441
F	Furniture & Equipment (F&E)	0	0	0	92,762	89,128
Total Expenditures & Commitments		368,929	168,814	927,295	95,765	4,309,445
Balance		163,871	0	183,921	0	0
Total Project Savings		0	0	183,921	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Restroom Renovations	Sierra MS Electrical	Sierra MS Mod - Group J	Tech Training Lab - North HS	University MS Mod
Fund						
21	MEASURE B - BUILDING FUND					
	Issuance	2	1	2	1	1
	Total Funding Appropriations	532,800	148,392	431,750	95,765	1,995,595
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	164,823	22,600	107,485	0	344,190
C	Construction	95,621	117,022	245,906	3,003	1,474,390
D	Testing	0	3,644	4,791	0	30,536
E	Inspection	967	5,126	0	0	74,440
F	Furniture & Equipment (F&E)	0	0	0	92,762	72,038
	Total Expenditures	261,411	148,392	358,181	95,765	1,995,595
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	107,210	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	309	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	107,519	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	272,033	22,600	107,485	0	344,190
C	Construction	95,621	117,022	245,906	3,003	1,474,390
D	Testing	0	3,644	4,791	0	30,536
E	Inspection	1,275	5,126	0	0	74,440
F	Furniture & Equipment (F&E)	0	0	0	92,762	72,038
	Total Expenditures & Commitments	368,929	148,392	358,181	95,765	1,995,595
	Balance	163,871	0	73,569	0	0

Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

Fund		Victoria ES	Victoria ES	Washington ES	Woodcrest ES	RUSD Project	Non-State
		Mod - Group J	Parking Lot	Mod - Group H	Mod & New	Management	Project Savings
FUNDING APPROPRIATIONS							
30	State Fund LPP	0	0	0	0	0	0
35	State Fund SFP	96,015	0	2,195,549	2,838,643	0	0
35	State Fund SFP - Interest	1,501	0	4,795	0	0	555,226
35	Project Savings	0	0	-297,589	1,180,572	0	5,004,804
21	Building Fund (Measure B)	421,634	334,750	1,463,833	4,799,150	367,080	0
21	Project Savings	0	0	-198,393	1,180,572	0	1,756,279
xx	Other	0	0	0	0	0	18,446
xx	Community Facilities District	0	0	0	1,000,000	0	0
Total Funding Appropriations		519,150	334,750	3,168,195	10,998,937	367,080	7,334,755
BUDGET-ALL FUNDS							
A	Site	7,600	0	0	0	0	0
B	Planning	86,043	109,622	360,213	789,692	0	694,125
C	Construction	388,005	218,405	2,662,953	9,824,000	367,080	6,396,386
D	Testing	4,220	0	33,350	96,162	0	30,565
E	Inspection	31,724	0	62,263	156,876	0	72,665
F	Furniture & Equipment (F&E)	1,558	0	49,416	132,207	0	66,014
Estimated Project Cost		519,150	328,027	3,168,195	10,998,937	367,080	7,259,755
G	Project Contingency	0	6,723	0	0	0	75,000
Total Budget		519,150	334,750	3,168,195	10,998,937	367,080	7,334,755
PROJECT STATUS - ALL FUNDS							
EXPENDITURES AS OF 06/30/10							
A	Site	0	0	0	0	0	0
B	Planning	78,540	44,718	349,383	925,840	0	402,601
C	Construction	420,212	2,512	2,663,069	9,734,517	244,806	2,461,769
D	Testing	3,952	0	44,065	69,253	0	3,108
E	Inspection	15,300	0	62,263	113,546	0	23,864
F	Furniture & Equipment (F&E)	1,146	0	49,416	155,782	0	73,910
Total Expenditures		519,150	47,230	3,168,195	10,998,937	244,806	2,965,252
COMMITMENTS AS OF 10/31/10							
A	Site	0	0	0	0	0	0
B	Planning	0	64,625	0	0	58,653	7,927
C	Construction	0	0	0	0	131,274	2,451,935
D	Testing	0	0	0	0	0	10,477
E	Inspection	0	0	0	0	0	32,625
F	Furniture & Equipment (F&E)	0	0	0	0	0	6,247
Total Commitments		0	64,625	0	0	189,927	2,509,211
TOTAL EXPENDITURES & COMMITMENTS							
A	Site	0	0	0	0	0	0
B	Planning	78,540	109,343	349,383	925,840	58,653	410,528
C	Construction	420,212	2,512	2,663,069	9,734,517	376,080	4,913,704
D	Testing	3,952	0	44,065	69,253	0	13,585
E	Inspection	15,300	0	62,263	113,546	0	56,489
F	Furniture & Equipment (F&E)	1,146	0	49,416	155,782	0	80,157
Total Expenditures & Commitments		519,150	111,855	3,168,195	10,998,937	434,733	5,474,463
Balance		0	222,895	0	0	-67,653	1,860,292
Total Project Savings		0	0	495,982	0	0	0

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Victoria ES	Victoria ES	Washington ES	Woodcrest ES	RUSD Project	Non-State
		Mod - Group J	Parking Lot	Mod - Group H	Mod & New	Management	Project Savings
Fund							
21	MEASURE B - BUILDING FUND						
	Issuance	2	3	1	1		
	Total Funding Appropriations	421,634	334,750	1,265,440	5,979,722	367,080	1,756,279
PROJECT STATUS - BUILDING FUND							
EXPENDITURES AS OF 06/30/10							
A	Site	0	0	0	0	0	0
B	Planning	42,414	44,718	191,998	465,739	0	70,300
C	Construction	358,822	2,512	929,199	5,308,902	244,806	495,621
D	Testing	3,952	0	31,450	25,017	0	622
E	Inspection	15,300	0	62,237	50,147	0	4,215
F	Furniture & Equipment (F&E)	1,146	0	50,556	129,917	0	3,291
	Total Expenditures	421,634	47,230	1,265,440	5,979,722	244,806	574,049
COMMITMENTS AS OF 10/31/10							
A	Site	0	0	0	0	0	0
B	Planning	0	64,625	0	0	58,653	0
C	Construction	0	0	0	0	131,274	497,651
D	Testing	0	0	0	0	0	0
E	Inspection	0	0	0	0	0	1,830
F	Furniture & Equipment (F&E)	0	0	0	0	0	1,249
	Total Commitments	0	64,625	0	0	189,927	500,731
TOTAL EXPENDITURES & COMMITMENTS							
A	Site	0	0	0	0	0	0
B	Planning	42,414	109,343	191,998	465,739	58,653	70,300
C	Construction	358,822	2,512	929,199	5,308,902	376,080	993,272
D	Testing	3,952	0	31,450	25,017	0	622
E	Inspection	15,300	0	62,237	50,147	0	6,045
F	Furniture & Equipment (F&E)	1,146	0	50,556	129,917	0	4,541
	Total Expenditures & Commitments	421,634	111,855	1,265,440	5,979,722	434,733	1,074,779
	Balance	0	222,895	0	0	-67,653	681,500

 Completed projects.

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Totals
Fund		
FUNDING APPROPRIATIONS		
30	State Fund LPP	3,836,566
35	State Fund SFP	169,489,587
35	State Fund SFP - Interest	3,080,749
35	Project Savings	0
21	Building Fund (Measure B)	164,152,236
21	Project Savings	0
xx	Other	21,771,759
xx	Community Facilities District	85,738,277
Total Funding Appropriations		448,069,176
BUDGET-ALL FUNDS		
A	Site	41,717,656
B	Planning	36,755,029
C	Construction	344,273,216
D	Testing	3,345,392
E	Inspection	6,245,491
F	Furniture & Equipment (F&E)	10,980,485
Estimated Project Cost		443,317,268
G	Project Contingency	4,751,908
Total Budget		448,069,176
PROJECT STATUS - ALL FUNDS		
EXPENDITURES AS OF 06/30/10		
A	Site	31,447,342
B	Planning	27,262,437
C	Construction	260,835,344
D	Testing	2,137,893
E	Inspection	4,594,573
F	Furniture & Equipment (F&E)	8,677,645
Total Expenditures		334,955,234
COMMITMENTS AS OF 10/31/10		
A	Site	0
B	Planning	3,260,023
C	Construction	14,456,366
D	Testing	228,798
E	Inspection	362,162
F	Furniture & Equipment (F&E)	429,931
Total Commitments		18,737,279
TOTAL EXPENDITURES & COMMITMENTS		
A	Site	31,447,342
B	Planning	30,522,460
C	Construction	275,291,710
D	Testing	2,366,691
E	Inspection	4,956,734
F	Furniture & Equipment (F&E)	9,107,576
Total Expenditures & Commitments		353,692,513
Balance		94,376,663
Total Project Savings		18,971,485

PROJECT FINANCIAL REPORTS

Funding & Budgets
Expenditures as of 06/30/10 and
Commitments as of 10/31/10

		Totals
Fund		
21	MEASURE B - BUILDING FUND	
	Issuance	
	Total Funding Appropriations	164,152,236

PROJECT STATUS - BUILDING FUND		
EXPENDITURES AS OF 06/30/10		
A	Site	9,130,062
B	Planning	14,373,472
C	Construction	85,356,477
D	Testing	1,207,432
E	Inspection	2,739,643
F	Furniture & Equipment (F&E)	3,330,826
	Total Expenditures	116,137,911
COMMITMENTS AS OF 10/31/10		
A	Site	0
B	Planning	2,470,178
C	Construction	11,441,166
D	Testing	218,321
E	Inspection	331,367
F	Furniture & Equipment (F&E)	424,934
	Total Commitments	14,885,965
TOTAL EXPENDITURES & COMMITMENTS		
A	Site	9,130,062
B	Planning	16,843,649
C	Construction	96,797,643
D	Testing	1,425,753
E	Inspection	3,071,010
F	Furniture & Equipment (F&E)	3,755,760
	Total Expenditures & Commitments	131,023,876
	Balance	33,128,360

MEASURE B - BUILDING FUND SUMMARY	
\$60,000,000	First issuance
59,190	Bond Premium Refund
65,000,000	Second Issuance
819,484	Bond Premium Refund
50,000,000	Third Issuance
334,071	Bond Premium Refund
9,641,770	Interest as of June 30, 2010
185,854,515	Total Funds
(164,152,236)	Appropriated to Specific Projects
\$21,702,279	Uncommitted

 Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Alcott ES Mod - Group J	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F
		Ramona HS Interior Landscaping	Arl HS Science Wing - Portable Relocation	Arlington HS EMS	Arlington HS Stucco Repair	Liberty ES Landscaping
Commitments as of 10/31/10						
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	11,526	0	0	0	0
35	Project Savings	163,829	652,263	318,607	78,711	238,639
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	109,219	163,065	79,652	20,207	59,660
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		284,574	815,328	398,259	98,918	298,299
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	0	27,648	0	6,422	41,074
C	Construction	284,574	730,703	383,259	92,496	252,799
D	Testing	0	0	0	0	1,008
E	Inspection	0	1,231	15,000	0	3,418
F	Furniture & Equipment (F&E)	0	55,746	0	0	0
Estimated Project Cost		284,574	815,328	398,259	98,918	298,299
G	Project Contingency	0	0	0	0	0
Total Budget		284,574	815,328	398,259	98,918	298,299
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	60,492	0	6,422	42,616
C	Construction	0	697,866	389,965	92,496	251,257
D	Testing	0	0	0	0	1,008
E	Inspection	0	1,228	504	0	3,418
F	Furniture & Equipment (F&E)	0	55,742	7,790	0	0
Total Expenditures		0	815,328	398,259.34	98,918	298,299
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	60,492	0	6,422	42,616
C	Construction	0	697,866	389,965	92,496	251,257
D	Testing	0	0	0	0	1,008
E	Inspection	0	1,228	504	0	3,418
F	Furniture & Equipment (F&E)	0	55,742	7,790	0	0
Total Expenditures & Commitments		0	815,328	398,259	98,918	298,299
Balance		284,574	0	0	0	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Alcott ES Mod - Group J	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F	Arlington HS Mod - Group F
Commitments as of 10/31/10		Ramona HS Interior Landscaping	Arl HS Science Wing - Portable Relocation	Arlington HS EMS	Arlington HS Stucco Repair	Liberty ES Landscaping
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	109,219	163,065	79,652	20,207	59,660
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	7,494	0	1,638	9,757
C	Construction	0	151,657	79,652	18,569	49,018
D	Testing	0	0	0	0	202
E	Inspection	0	732	0	0	684
F	Furniture & Equipment (F&E)	0	3,182	0	0	0
	Total Expenditures	0	163,065	79,652	20,207	59,660
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	7,494	0	1,638	9,757
C	Construction	0	151,657	79,652	18,569	49,018
D	Testing	0	0	0	0	202
E	Inspection	0	732	0	0	684
F	Furniture & Equipment (F&E)	0	3,182	0	0	0
	Total Expenditures & Commitments	0	163,065	79,652	20,207	59,660
	Balance	109,219	0	0	0	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Arlington HS Mod - Group F	Arlington HS Mod - Group F	Emerson ES Mod - Group J	Fremont ES Mod - Group G	Gage MS Mod - Group G
		Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Jackson ES Restroom (ADA)
Commitments as of 10/31/10						
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	74,144	74,144	8,065	62,601	0
35	Project Savings	172,520	1,460,740	123,901	313,764	93,792
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	42,602	365,185	82,601	78,441	23,471
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		289,265	1,900,069	214,568	454,805	117,263
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	0	75,144	0	0	0
C	Construction	289,265	1,748,523	214,568	454,805	117,263
D	Testing	0	1,008	0	0	0
E	Inspection	0	19,649	0	0	0
F	Furniture & Equipment (F&E)	0	55,746	0	0	0
Estimated Project Cost		289,265	1,900,069	214,568	454,805	117,263
G	Project Contingency	0	0	0	0	0
Total Budget		289,265	1,900,069	214,568	454,805	117,263
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	109,530	0	0	0
C	Construction	0	1,431,585	0	0	117,240
D	Testing	0	1,008	0	0	0
E	Inspection	0	5,150	0	0	0
F	Furniture & Equipment (F&E)	0	63,532	0	0	23
Total Expenditures		0	1,610,805	0	0	117,263
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	289,265	289,265	0	449,678	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		289,265	289,265	0	449,678	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	109,530	0	0	0
C	Construction	289,265	1,720,850	0	449,678	117,240
D	Testing	0	1,008	0	0	0
E	Inspection	0	5,150	0	0	0
F	Furniture & Equipment (F&E)	0	63,532	0	0	23
Total Expenditures & Commitments		289,265	1,900,070	0	449,678	117,263
Balance		0	0	214,568	5,128	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Arlington HS Mod - Group F	Arlington HS Mod - Group F	Emerson ES Mod - Group J	Fremont ES Mod - Group G	Gage MS Mod - Group G
Commitments as of 10/31/10		Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Jackson ES Restroom (ADA)
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	42,602	365,185	82,601	78,441	23,471
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	18,890	0	0	0
C	Construction	0	298,895	0	0	23,448
D	Testing	0	202	0	0	0
E	Inspection	0	1,416	0	0	0
F	Furniture & Equipment (F&E)	0	3,182	0	0	23
	Total Expenditures	0	322,583	0	0	23,471
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	42,602	42,602	0	78,441	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	42,602	42,602	0	78,441	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	18,890	0	0	0
C	Construction	42,602	341,497	0	78,441	23,448
D	Testing	0	202	0	0	0
E	Inspection	0	1,416	0	0	0
F	Furniture & Equipment (F&E)	0	3,182	0	0	23
	Total Expenditures & Commitments	42,602	365,185	0	78,441	23,471
	Balance	0	0	82,601	0	0

 Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G
		Gage MS Shade Structure	Madison ES Lunch Shelter	Ramona HS Interior Landscaping	University MS Mod	Total
Commitments as of 10/31/10						
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	0	73,718	0	73,718
35	Project Savings	66,225	45,066	294,596	278	499,956
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	17,014	7,786	76,649	69	124,989
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		83,239	52,852	444,963	347	698,664
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	9,360	1,863	0	0	11,223
C	Construction	60,111	49,546	444,963	347	672,230
D	Testing	1,554	1,443	0	0	2,997
E	Inspection	12,214	0	0	0	12,214
F	Furniture & Equipment (F&E)	0	0	0	0	0
Estimated Project Cost		83,239	52,852	444,963	347	698,664
G	Project Contingency	0	0	0	0	0
Total Budget		83,239	52,852	444,963	347	698,664
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	7,057	1,863	0	0	8,919
C	Construction	69,607	50,698	0	347	237,891
D	Testing	163	292	0	0	455
E	Inspection	6,413	0	0	0	6,413
F	Furniture & Equipment (F&E)	0	0	0	0	23
Total Expenditures		83,239	52,852	0	347	253,701
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	439,873	0	439,873
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	439,873	0	439,873
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	7,057	1,863	0	0	8,919
C	Construction	69,607	50,698	439,873	347	677,765
D	Testing	163	292	0	0	455
E	Inspection	6,413	0	0	0	6,413
F	Furniture & Equipment (F&E)	0	0	0	0	23
Total Expenditures & Commitments		83,239	52,852	439,873	347	693,575
Balance		0	0	5,089	0	5,089

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G	Gage MS Mod - Group G
Commitments as of 10/31/10		Gage MS Shade Structure	Madison ES Lunch Shelter	Ramona HS Interior Landscaping	University MS Mod	Total
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	17,014	7,786	76,649	69	124,989
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	1,415	373	0	0	1,787
C	Construction	14,629	7,355	0	69	45,502
D	Testing	33	58	0	0	91
E	Inspection	937	0	0	0	937
F	Furniture & Equipment (F&E)	0	0	0	0	23
	Total Expenditures	17,014	7,786	0	69	48,340
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	76,649	0	76,649
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	76,649	0	76,649
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	1,415	373	0	0	1,787
C	Construction	14,629	7,355	76,649	69	122,151
D	Testing	33	58	0	0	91
E	Inspection	937	0	0	0	937
F	Furniture & Equipment (F&E)	0	0	0	0	23
	Total Expenditures & Commitments	17,014	7,786	76,649	69	124,988
	Balance	0	0	0	0	1

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G
Commitments as of 10/31/10		Harrison ES Asphalt Addition	Madison ES Lunch Shelter	Mt View ES Restroom (ADA)	Pachappa ES Lunch Shelter	Poly HS Fencing Project
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	48,449	0	0	0
35	Project Savings	5,184	153,857	75,948	89,961	16,000
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	1,296	41,190	18,987	19,858	4,000
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		6,479	243,496	94,935	109,819	20,000
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	0	21,180	0	16,192	0
C	Construction	6,479	212,640	94,935	91,371	20,000
D	Testing	0	1,024	0	536	0
E	Inspection	0	8,652	0	1,719	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Estimated Project Cost		6,479	243,496	94,935	109,819	20,000
G	Project Contingency	0	0	0	0	0
Total Budget		6,479	243,496	94,935	109,819	20,000
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	21,180	0	16,192	0
C	Construction	6,479	212,641	94,935	91,371	20,000
D	Testing	0	1,024	0	536	0
E	Inspection	0	8,652	0	1,719	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures		6,479	243,496	94,935	109,819	20,000
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	21,180	0	16,192	0
C	Construction	6,479	212,641	94,935	91,371	20,000
D	Testing	0	1,024	0	536	0
E	Inspection	0	8,652	0	1,719	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures & Commitments		6,479	243,496	94,935	109,819	20,000
Balance		0	0	0	0	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G
Commitments as of 10/31/10		Harrison ES Asphalt Addition	Madison ES Lunch Shelter	Mt View ES Restroom (ADA)	Pachappa ES Lunch Shelter	Poly HS Fencing Project
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	1,296	41,190	18,987	19,858	4,000
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	3,558	0	1,132	0
C	Construction	1,296	36,295	18,987	18,275	4,000
D	Testing	0	205	0	107	0
E	Inspection	0	1,133	0	344	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures	1,296	41,190	18,987	19,858	4,000
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	3,558	0	1,132	0
C	Construction	1,296	36,295	18,987	18,275	4,000
D	Testing	0	205	0	107	0
E	Inspection	0	1,133	0	344	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures & Commitments	1,296	41,190	18,987	19,858	4,000
	Balance	0	0	0	0	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Hyatt ES Mod - Group G	Kennedy ES
Commitments as of 10/31/10		Ramona HS Stadium Renovation	University MS Fencing Project	Total	Ramona HS Interior Landscaping	Kennedy ES ADA Ramp
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	0	48,449	10,241	0
35	Project Savings	9,392	26,880	377,222	57,054	13,197
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	2,348	6,720	94,399	14,264	0
xx	Other	0	0	0	0	13,196
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		11,740	33,600	520,070	81,559	26,393
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	11,740	0	49,112	0	8,184
C	Construction	0	33,600	459,026	81,559	18,209
D	Testing	0	0	1,560	0	0
E	Inspection	0	0	10,371	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Estimated Project Cost		11,740	33,600	520,070	81,559	26,393
G	Project Contingency	0	0	0	0	0
Total Budget		11,740	33,600	520,070	81,559	26,393
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	11,740	0	49,112	0	8,184
C	Construction	0	33,600	459,027	0	18,209
D	Testing	0	0	1,560	0	0
E	Inspection	0	0	10,371	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures		11,740	33,600	520,069	0	26,393
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	11,740	0	49,112	0	8,184
C	Construction	0	33,600	459,027	0	18,209
D	Testing	0	0	1,560	0	0
E	Inspection	0	0	10,371	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Expenditures & Commitments		11,740	33,600	520,069	0	26,393
Balance		0	0	0	81,559	0

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Harrison ES Mod - Group G	Harrison ES Mod - Group G	Harrison ES Mod - Group G	Hyatt ES Mod - Group G	Kennedy ES
Commitments as of 10/31/10		Ramona HS Stadium Renovation	University MS Fencing Project	Total	Ramona HS Interior Landscaping	Kennedy ES ADA Ramp
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	2,348	6,720	94,399	14,264	0
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	2,348	0	7,038	0	0
C	Construction	0	6,720	85,572	0	0
D	Testing	0	0	312	0	0
E	Inspection	0	0	1,477	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures	2,348	6,720	94,399	0	0
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	0	0	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	0	0	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	2,348	0	7,038	0	0
C	Construction	0	6,720	85,572	0	0
D	Testing	0	0	312	0	0
E	Inspection	0	0	1,477	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures & Commitments	2,348	6,720	94,399	0	0
	Balance	0	0	0	14,264	0

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Kennedy ES	Kennedy ES	Liberty ES Mod - Group J	Magnolia ES Group H Mod	North HS Mod - Group F
Commitments as of 10/31/10		Woodcrest Concrete Modification	Total	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Alcott ES Workroom
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	0	255	18,961	0
35	Project Savings	5,250	18,447	80,205	413,356	193,480
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	0	0	51,616	275,571	48,370
xx	Other	5,250	18,446	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		10,500	36,893	132,077	707,888	241,850
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	0	8,184	0	0	18,000
C	Construction	10,500	28,709	132,077	707,888	220,350
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	3,500
F	Furniture & Equipment (F&E)	0	0	0	0	0
Estimated Project Cost		10,500	36,893	132,077	707,888	241,850
G	Project Contingency	0	0	0	0	0
Total Budget		10,500	36,893	132,077	707,888	241,850
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	8,184	0	0	36,993
C	Construction	10,500	28,709	0	0	2,428
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	87
Total Expenditures		10,500	36,893	0	0	39,508
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	4,571
C	Construction	0	0	0	538,763	107,688
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	9,150
F	Furniture & Equipment (F&E)	0	0	0	0	6,247
Total Commitments		0	0	0	538,763	127,655
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	8,184	0	0	41,564
C	Construction	10,500	28,709	0	538,763	110,116
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	9,150
F	Furniture & Equipment (F&E)	0	0	0	0	6,334
Total Expenditures & Commitments		10,500	36,893	0	538,763	167,163
Balance		0	0	132,077	169,125	74,687

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Kennedy ES	Kennedy ES	Liberty ES Mod - Group J	Magnolia ES Group H Mod	North HS Mod - Group F
Commitments as of 10/31/10		Woodcrest Concrete Modification	Total	Ramona HS Interior Landscaping	Ramona HS Interior Landscaping	Alcott ES Workroom
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	0	0	51,616	275,571	48,370
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	7,399
C	Construction	0	0	0	0	624
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	87
	Total Expenditures	0	0	0	0	8,110
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	914
C	Construction	0	0	0	189,684	21,662
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	1,830
F	Furniture & Equipment (F&E)	0	0	0	0	1,249
	Total Commitments	0	0	0	189,684	25,656
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	8,313
C	Construction	0	0	0	189,684	22,287
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	1,830
F	Furniture & Equipment (F&E)	0	0	0	0	1,336
	Total Expenditures & Commitments	0	0	0	189,684	33,766
	Balance	0	0	51,616	85,887	14,604

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F
		King HS Lunch Shelters	North HS Portable Project	Ramona HS Interior Landscaping	Sunshine ES Shade Shelter	Total
Commitments as of 10/31/10						
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	0	159,831	0	159,831
35	Project Savings	1,445	6,710	413,208	10,608	625,450
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	0	1,607	105,530	855	156,363
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		1,445	8,317	678,570	11,463	941,644
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	1,445	8,317	475,000	2,395	505,156
C	Construction	0	0	78,570	8,221	307,141
D	Testing	0	0	25,000	0	25,000
E	Inspection	0	0	25,000	847	29,347
F	Furniture & Equipment (F&E)	0	0	0	0	0
Estimated Project Cost		1,445	8,317	603,570	11,463	866,644
G	Project Contingency	0	0	75,000	0	75,000
Total Budget		1,445	8,317	678,570	11,463	941,644
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	8,232	133,930	2,395	181,550
C	Construction	0	0	353	8,221	11,002
D	Testing	0	85	0	0	85
E	Inspection	0	0	0	847	847
F	Furniture & Equipment (F&E)	0	0	0	0	87
Total Expenditures		0	8,317	134,283	11,463	193,571
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	1,445	0	1,911	0	7,927
C	Construction	0	0	508,424	0	616,111
D	Testing	0	0	10,477	0	10,477
E	Inspection	0	0	23,475	0	32,625
F	Furniture & Equipment (F&E)	0	0	0	0	6,247
Total Commitments		1,445	0	544,287	0	673,387
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	1,445	8,232	135,841	2,395	189,476
C	Construction	0	0	508,777	8,221	627,113
D	Testing	0	85	10,477	0	10,562
E	Inspection	0	0	23,475	847	33,472
F	Furniture & Equipment (F&E)	0	0	0	0	6,334
Total Expenditures & Commitments		1,445	8,317	678,570	11,463	866,957
Balance		0	0	0	0	74,686

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F	North HS Mod - Group F
		King HS Lunch Shelters	North HS Portable Project	Ramona HS Interior Landscaping	Sunshine ES Shade Shelter	Total
Commitments as of 10/31/10						
21 MEASURE B - BUILDING FUND						
Total Funding Appropriations		0	1,607	105,530	855	156,363
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	0	1,590	27,388	-958	35,418
C	Construction	0	0	71	1,644	2,339
D	Testing	0	17	0	0	17
E	Inspection	0	0	0	169	169
F	Furniture & Equipment (F&E)	0	0	0	0	87
Total Expenditures		0	1,607	27,459	855	38,031
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	336	0	1,250
C	Construction	0	0	77,736	0	99,398
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	1,830
F	Furniture & Equipment (F&E)	0	0	0	0	1,249
Total Commitments		0	0	78,072	0	103,728
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	0	1,590	27,724	-958	36,669
C	Construction	0	0	77,807	1,644	101,737
D	Testing	0	17	0	0	17
E	Inspection	0	0	0	169	1,999
F	Furniture & Equipment (F&E)	0	0	0	0	1,336
Total Expenditures & Commitments		0	1,607	105,531	855	141,759
Balance		0	0	0	0	14,604

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Poly HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F	Ramona HS Mod - Group J
Commitments as of 10/31/10		Arlington HS Bleacher ADA Repair	Poly HS Portable Project	Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping
Fund						
FUNDING APPROPRIATIONS						
30	State Fund LPP	0	0	0	0	0
35	State Fund SFP	0	0	0	0	0
35	State Fund SFP - Interest	0	0	60,593	60,593	10,065
35	Project Savings	214,780	64,737	46,774	326,292	246,998
21	Building Fund (Measure B)	0	0	0	0	0
21	Project Savings	54,511	16,184	10,878	81,573	123,666
xx	Other	0	0	0	0	0
xx	Community Facilities District	0	0	0	0	0
Total Funding Appropriations		269,291	80,922	118,245	468,458	380,729
BUDGET-ALL FUNDS						
A	Site	0	0	0	0	0
B	Planning	29,874	15,432	0	45,306	0
C	Construction	238,334	55,221	118,245	411,800	380,729
D	Testing	0	0	0	0	0
E	Inspection	1,084	0	0	1,084	0
F	Furniture & Equipment (F&E)	0	10,268	0	10,268	0
Estimated Project Cost		269,291	80,922	118,245	468,458	380,729
G	Project Contingency	0	0	0	0	0
Total Budget		269,291	80,922	118,245	468,458	380,729
PROJECT STATUS - ALL FUNDS						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	29,874	15,432	0	45,306	0
C	Construction	238,334	55,221	0	293,555	0
D	Testing	0	0	0	0	0
E	Inspection	1,084	0	0	1,084	0
F	Furniture & Equipment (F&E)	0	10,268	0	10,268	0
Total Expenditures		269,291	80,922	0	350,213	0
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	118,245	118,245	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
Total Commitments		0	0	118,245	118,245	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	29,874	15,432	0	45,306	0
C	Construction	238,334	55,221	118,245	411,800	0
D	Testing	0	0	0	0	0
E	Inspection	1,084	0	0	1,084	0
F	Furniture & Equipment (F&E)	0	10,268	0	10,268	0
Total Expenditures & Commitments		269,291	80,922	118,245	468,458	0
Balance		0	0	0	0	380,729

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Poly HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F	Poly HS Mod - Group F	Ramona HS Mod - Group J
Commitments as of 10/31/10		Arlington HS Bleacher ADA Repair	Poly HS Portable Project	Ramona HS Interior Landscaping	Total	Ramona HS Interior Landscaping
21	MEASURE B - BUILDING FUND					
	Total Funding Appropriations	54,511	16,184	10,878	81,573	123,666
PROJECT STATUS - BUILDING FUND						
EXPENDITURES AS OF 06/30/10						
A	Site	0	0	0	0	0
B	Planning	6,533	634	0	7,167	0
C	Construction	47,762	15,551	0	63,312	0
D	Testing	0	0	0	0	0
E	Inspection	217	0	0	217	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures	54,511	16,184	0	70,696	0
COMMITMENTS AS OF 10/31/10						
A	Site	0	0	0	0	0
B	Planning	0	0	0	0	0
C	Construction	0	0	10,878	10,878	0
D	Testing	0	0	0	0	0
E	Inspection	0	0	0	0	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Commitments	0	0	10,878	10,878	0
TOTAL EXPENDITURES & COMMITMENTS						
A	Site	0	0	0	0	0
B	Planning	6,533	634	0	7,167	0
C	Construction	47,762	15,551	10,878	74,190	0
D	Testing	0	0	0	0	0
E	Inspection	217	0	0	217	0
F	Furniture & Equipment (F&E)	0	0	0	0	0
	Total Expenditures & Commitments	54,511	16,184	10,878	81,573	0
	Balance	0	0	0	0	123,666

Completed projects.

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

		Washington ES Mod - Group H	Totals
Commitments as of 10/31/10		Ramona HS Interior Landscaping	
Fund			
FUNDING APPROPRIATIONS			
30	State Fund LPP	0	0
35	State Fund SFP	0	0
35	State Fund SFP - Interest	16,776	555,226
35	Project Savings	297,589	5,004,804
21	Building Fund (Measure B)	0	0
21	Project Savings	198,393	1,756,279
xx	Other	0	18,446
xx	Community Facilities District	0	0
Total Funding Appropriations		512,759	7,334,755
BUDGET-ALL FUNDS			
A	Site	0	0
B	Planning	0	694,125
C	Construction	512,759	6,396,386
D	Testing	0	30,565
E	Inspection	0	72,665
F	Furniture & Equipment (F&E)	0	66,014
Estimated Project Cost		512,759	7,259,755
G	Project Contingency	0	75,000
Total Budget		512,759	7,334,755

PROJECT STATUS - ALL FUNDS			
EXPENDITURES AS OF 06/30/10			
A	Site	0	0
B	Planning	0	402,601
C	Construction	0	2,461,769
D	Testing	0	3,108
E	Inspection	0	23,864
F	Furniture & Equipment (F&E)	0	73,910
Total Expenditures		0	2,965,252
COMMITMENTS AS OF 10/31/10			
A	Site	0	0
B	Planning	0	7,927
C	Construction	0	2,451,935
D	Testing	0	10,477
E	Inspection	0	32,625
F	Furniture & Equipment (F&E)	0	6,247
Total Commitments		0	2,509,211
TOTAL EXPENDITURES & COMMITMENTS			
A	Site	0	0
B	Planning	0	410,528
C	Construction	0	4,913,704
D	Testing	0	13,585
E	Inspection	0	56,489
F	Furniture & Equipment (F&E)	0	80,157
Total Expenditures & Commitments		0	5,474,463
Balance		512,759	1,860,292

PROJECT SAVINGS
 Non - State Projects
 Funding & Budgets
 Expenditures as of 06/30/10 and

Washington ES Mod - Group H	Totals
Ramona HS Interior Landscaping	

Commitments as of 10/31/10

21	MEASURE B - BUILDING FUND		
	Total Funding Appropriations	198,393	1,756,279

PROJECT STATUS - BUILDING FUND			
EXPENDITURES AS OF 06/30/10			
A	Site	0	0
B	Planning	0	70,300
C	Construction	0	495,621
D	Testing	0	622
E	Inspection	0	4,215
F	Furniture & Equipment (F&E)	0	3,291
	Total Expenditures	0	574,049
COMMITMENTS AS OF 10/31/10			
A	Site	0	0
B	Planning	0	1,250
C	Construction	0	497,651
D	Testing	0	0
E	Inspection	0	1,830
F	Furniture & Equipment (F&E)	0	1,249
	Total Commitments	0	501,981
TOTAL EXPENDITURES & COMMITMENTS			
A	Site	0	0
B	Planning	0	71,550
C	Construction	0	993,272
D	Testing	0	622
E	Inspection	0	6,045
F	Furniture & Equipment (F&E)	0	4,541
	Total Expenditures & Commitments	0	1,076,029
	Balance	198,393	680,250

 Completed projects.

Project Savings Summary						
Project	Adams ES Mod - Group J		Alcott ES Mod - Group J		Arlington HS Mod - Group F	
Total Savings Amount	23,754		273,048		2,504,696	
Interest on Savings Amount		1,519.56		11,526.35		74,143.86
Fund	21	35	21	35	21	35
Percent	40%	60%	40%	60%	20%	80%
Savings Amount per Fund	9,501.76	14,252.63	109,219.05	163,828.57	500,939.26	2,003,757.03
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS					79,651.82	318,607.25
Arlington HS Mod - Group F					25.27	101.10
Arlington HS Quad					135,728.81	542,915.22
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation					163,064.83	652,263.47
Arlington HS Stucco Repair					20,207.08	78,710.93
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping					59,659.81	238,639.23
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping			109,219.05	175,354.92	42,601.64	246,663.69
Ramona HS Stadium Renovation						
Ramona HS Theatre Sound System Upgrade						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	0.00	0.00	109,219.05	175,354.92	500,939.26	2,077,900.89
Total Expenditures	0.00		284,573.97		2,578,840.15	
Project Savings Fund Balance	9,501.76	15,772.19	(0.00)	0.00	(0.00)	0.00
Project SavingsTotal Balance	25,273.95		(0.00)		0.00	

Project Savings Summary						
Project	Arlington HS Science Wing		Bryant ES 2-Story Classroom/Lib		Central MS Wing Addn	
Total Savings Amount	1,370,553		1,363,566		742,753	
Interest on Savings Amount		51,839.92		45,603.72		23,769.15
Fund	21	35	21	35	21	35
Percent	50%	50%	50%	50%	50%	50%
Savings Amount per Fund	685,276.61	685,276.61	681,782.97	681,782.97	371,376.59	371,376.59
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad	125,000.00	125,000.00				
Arlington HS Science Wing	1,761.37	1,761.38				
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping						
Ramona HS Stadium Renovation						
Ramona HS Theatre Sound System Upgrade						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod	318,437.00	318,437.00				
Expenditures by Fund	445,198.37	445,198.38	0.00	0.00	0.00	0.00
Total Expenditures	890,396.75		0.00		0.00	
Project Savings Fund Balance	240,078.24	291,918.15	681,782.97	727,386.69	371,376.59	395,145.74
Project SavingsTotal Balance	531,996.38		1,409,169.65		766,522.32	

Project Savings Summary						
Project	Chemawa MS Group J Mod		Chemawa MS Wing Addn		Emerson ES Group J Mod	
Total Savings Amount	645,132		1,235,728		206,502	
Interest on Savings Amount		14,213.37		31,241.49		8,065.35
Fund	21	35	21	35	21	35
Percent	40%	60%	50%	50%	40%	60%
Savings Amount per Fund	258,052.92	387,079.37	617,864.20	617,864.20	82,600.95	123,901.42
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Chemawa MS Mod - Group J	91.60	366.40				
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping					82,600.95	131,966.77
Ramona HS Stadium Renovation						
Ramona HS Theatre Sound System Upgrade						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	91.60	366.40	0.00	0.00	82,600.95	131,966.77
Total Expenditures	458.00		0.00		214,567.72	
Project Savings Fund Balance	257,961.32	400,926.34	617,864.20	649,105.69	(0.00)	0.00
Project SavingsTotal Balance	658,887.66		1,266,969.88		0.00	

Project Savings Summary						
Project	Fremont ES Mod - Group G		Gage MS Mod - Group G		Harrison ES Mod - Group G	
Total Savings Amount	477,012		625,121		598,422	
Interest on Savings Amount		62,600.83		73,718.24		48,448.75
Fund	21	35	21	35	21	35
Percent	20%	80%	20%	80%	20%	80%
Savings Amount per Fund	95,402.44	381,609.75	125,024.11	500,096.45	119,684.49	478,737.94
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J					24,412.72	98,023.56
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G	16,961.55	67,846.22				
Gage MS Mod - Group G			35.00	140.00		
Gage MS Shade Structure			17,013.74	66,225.44		
Harrison ES Asphalt Addition					1,295.89	5,183.58
Harrison ES Mod - Group G					873.15	3,492.58
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)			23,470.84	93,792.00		
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter			7,786.46	45,065.65	41,189.94	202,305.69
Mt View ES Restroom (ADA)					18,987.07	75,948.32
Mt View ES Wing						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter					19,857.72	89,960.96
Patricia Beatty ES						
Poly HS Fencing Project					4,000.00	16,000.00
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping	78,440.89	376,364.36	76,648.67	368,314.00		
Ramona HS Stadium Renovation					2,348.00	9,392.00
Ramona HS Theatre Sound System Upgrade						
Sunshine ES Shade Shelter						
University MS Fencing Project					6,720.00	26,880.00
University MS Mod			69.40	277.60		
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	95,402.44	444,210.58	125,024.11	573,814.69	119,684.49	527,186.69
Total Expenditures	539,613.02		698,838.80		646,871.18	
Project Savings Fund Balance	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00
Project SavingsTotal Balance	0.00		0.00		0.00	

Project Savings Summary						
Project	Hyatt ES Mod - Group G		Kennedy ES		Liberty ES Mod - Group J	
Total Savings Amount	71,318		275,041		133,675	
Interest on Savings Amount		10,240.76		7,550.48		2,119.56
Fund	21	35	CFD	35	21	35
Percent	20%	80%	50%	50%	40%	60%
Savings Amount per Fund	14,263.57	57,054.30	137,520.30	137,520.29	53,470.05	80,205.07
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library			1,519.69	1,519.68		
Central MS Mod - Group J						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp			13,196.09	13,196.52		
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose			10,393.15	10,393.15		
Longfellow ES 2-Story Classroom/Library			6,457.12	6,457.10		
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES			2,573.91	2,573.91		
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping	14,263.57	67,295.06			51,616.49	80,460.09
Ramona HS Stadium Renovation						
Ramona HS Theatre Sound System Upgrade						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs			5,250.00	5,250.00		
Woodcrest ES New & Mod						
Expenditures by Fund	14,263.57	67,295.06	39,389.96	39,390.36	51,616.49	80,460.09
Total Expenditures	81,558.63		78,780.32		132,076.58	
Project Savings Fund Balance	0.00	(0.00)	98,130.34	105,680.41	1,853.56	1,864.54
Project SavingsTotal Balance	0.00		203,810.75		3,718.10	

Project Savings Summary						
Project	Liberty ES Multi-Purpose		Longfellow ES 2-Story CR/Lib		Magnolia ES Group H Mod	
Total Savings Amount	55,840		1,276,772		688,927	
Interest on Savings Amount		5,072.76		44,531.06		18,961.38
Fund	21	35	21	35	21	35
Percent	50%	50%	50%	50%	40%	60%
Savings Amount per Fund	27,919.78	27,919.78	638,386.10	638,386.10	275,570.80	413,356.19
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping					275,570.80	432,317.57
Ramona HS Stadium Renovation						
Ramona HS Theatre Sound System Upgrade						
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod						
Expenditures by Fund	0.00	0.00	0.00	0.00	275,570.80	432,317.57
Total Expenditures	0.00		0.00		707,888.37	
Project Savings Fund Balance	27,919.78	32,992.54	638,386.10	682,917.16	(0.00)	0.00
Project SavingsTotal Balance	60,912.32		1,321,303.26		-	

Project Savings Summary						
Project	Mark Twain ES		North HS Mod - Group F		North HS Science Wing	
Total Savings Amount	1,217,552		850,939		594,390	
Interest on Savings Amount		30,411.71		159,831.00		16,632.61
Fund	CFD	35	21	35	21	35
Percent	50%	50%	20%	80%	50%	50%
Savings Amount per Fund	608,775.84	608,775.84	170,187.77	680,751.08	297,195.09	297,195.09
Savings Applied to Project:						
Alcott ES Staff Workroom			48,370.00	193,480.00		
Arlington HS Bleacher Repair						
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Highland ES Mod - Group J			13,825.23	55,300.91		
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters				1,444.50		
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing					42,579.00	42,579.00
North HS Portable Project			1,607.00	6,709.60		
North HS Science Wing					2,642.42	2,642.41
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project						
Poly HS Science Wing - Portables						
Ramona HS Interior Landscaping			105,530.14	573,039.47		
Ramona HS Stadium Renovation						
Ramona HS Theatre Sound System Upgrade						
Sunshine ES Shade Shelter			855.40	10,607.60		
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod					227,678.96	227,678.95
Expenditures by Fund	0.00	0.00	170,187.77	840,582.08	272,900.38	272,900.36
Total Expenditures	0.00		1,010,769.85		545,800.74	
Project Savings Fund Balance	608,775.84	639,187.55	0.00	0.00	24,294.71	40,927.34
Project SavingsTotal Balance	1,247,963.39		-		65,222.04	

Project Savings Summary						
Project	Poly HS Mod - Group F		Poly HS Science Wing		Ramona HS Group J Mod	
Total Savings Amount	517,715		1,631,460		911,664	
Interest on Savings Amount		60,592.78		26,483.44		10,064.82
Fund	21	35	21	35	21	35
Percent	20%	80%	50%	50%	40%	60%
Savings Amount per Fund	103,542.97	414,171.86	815,730.18	815,730.18	364,665.52	546,998.27
Savings Applied to Project:						
Alcott ES Staff Workroom						
Arlington HS Bleacher Repair	54,511.17	214,780.25				
Arlington HS EMS						
Arlington HS Mod - Group F						
Arlington HS Quad						
Arlington HS Science Wing						
Arlington HS Science Wing - Port Relocation						
Arlington HS Stucco Repair						
Bryant ES 2-Story Classroom/Library						
Central MS Mod - Group J						
Chemawa MS Mod - Group J						
Fremont ES Mod - Group G						
Gage MS Mod - Group G						
Gage MS Shade Structure						
Harrison ES Asphalt Addition						
Harrison ES Mod - Group G						
Highland ES Mod - Group J						
Jackson ES Restroom (ADA)						
Kennedy ES ADA Ramp						
King HS Lunch Shelters						
Liberty ES Landscaping						
Liberty ES Multi-Purpose						
Longfellow ES 2-Story Classroom/Library						
Madison ES Lunch Shelter						
Mt View ES Restroom (ADA)						
Mt View ES Wing						
North HS Portable Project						
North HS Science Wing						
Pachappa ES Lunch Shelter						
Patricia Beatty ES						
Poly HS Fencing Project						
Poly HS Portable Project	16,184.34	64,737.36				
Poly HS Science Wing - Portables	21,969.96	87,879.86				
Ramona HS Interior Landscaping	10,877.50	107,367.17			123,665.52	257,063.09
Ramona HS Stadium Renovation						
Ramona HS Theatre Sound System Upgrade					241,000.00	300,000.00
Sunshine ES Shade Shelter						
University MS Fencing Project						
University MS Mod						
Woodcrest ES Concrete Repairs						
Woodcrest ES New & Mod			634,455.81	634,455.81		
Expenditures by Fund	103,542.97	474,764.64	634,455.81	634,455.81	364,665.52	557,063.09
Total Expenditures	578,307.61		1,268,911.62		921,728.61	
Project Savings Fund Balance	(0.00)	0.00	181,274.37	207,757.81	(0.00)	0.00
Project SavingsTotal Balance	0.00		389,032.17		-	

Project Savings Summary					
Project	Sierra MS Mod - Group J		Washington ES Mod - Group H		Total
Total Savings Amount	183,921		495,982		18,971,484.53
Interest on Savings Amount		4,542.94		16,776.36	860,502.25
Fund	21	35	21	35	
Percent	40%	60%	40%	60%	
Savings Amount per Fund	73,568.58	110,352.88	198,392.89	297,589.34	19,831,986.78
Savings Applied to Project:					
Alcott ES Staff Workroom					241,850.00
Arlington HS Bleacher Repair					269,291.42
Arlington HS EMS					398,259.07
Arlington HS Mod - Group F					126.37
Arlington HS Quad					928,644.03
Arlington HS Science Wing					3,522.75
Arlington HS Science Wing - Port Relocation					815,328.30
Arlington HS Stucco Repair					98,918.01
Bryant ES 2-Story Classroom/Library					3,039.37
Central MS Mod - Group J					122,436.28
Chemawa MS Mod - Group J					458.00
Fremont ES Mod - Group G					84,807.77
Gage MS Mod - Group G					175.00
Gage MS Shade Structure					83,239.18
Harrison ES Asphalt Addition					6,479.47
Harrison ES Mod - Group G					4,365.73
Highland ES Mod - Group J					69,126.14
Jackson ES Restroom (ADA)					117,262.84
Kennedy ES ADA Ramp					26,392.61
King HS Lunch Shelters					1,444.50
Liberty ES Landscaping					298,299.04
Liberty ES Multi-Purpose					20,786.30
Longfellow ES 2-Story Classroom/Library					12,914.22
Madison ES Lunch Shelter					296,347.74
Mt View ES Restroom (ADA)					94,935.39
Mt View ES Wing					85,158.00
North HS Portable Project					8,316.60
North HS Science Wing					5,284.83
Pachappa ES Lunch Shelter					109,818.68
Patricia Beatty ES					5,147.82
Poly HS Fencing Project					20,000.00
Poly HS Portable Project					80,921.70
Poly HS Science Wing - Portables					109,849.82
Ramona HS Interior Landscaping			198,392.89	314,365.70	4,300,000.00
Ramona HS Stadium Renovation					11,740.00
Ramona HS Theatre Sound System Upgrade					541,000.00
Sunshine ES Shade Shelter					11,463.00
University MS Fencing Project					33,600.00
University MS Mod					347.00
Woodcrest ES Concrete Repairs					10,500.00
Woodcrest ES New & Mod					2,361,143.53
Expenditures by Fund	0.00	0.00	198,392.89	314,365.70	11,692,740.51
Total Expenditures	0.00		512,758.59		11,692,740.51
Project Savings Fund Balance	73,568.58	114,895.82	0.00	(0.00)	8,139,246.27
Project SavingsTotal Balance	188,464.40		(0.00)		8,139,246.27

Riverside Unified School District

RUSD 2009-2010 Annual Financial Audit

The following pages are extracted from the RUSD Audit 2009-2010

(Note: Upon request, the complete RUSD Audit 2009-2010 is available for review in the offices of Business Services and Governmental Relations)

RIVERSIDE UNIFIED SCHOOL DISTRICT

**GOVERNMENTAL FUNDS
BALANCE SHEET
JUNE 30, 2010**

	<u>General Fund</u>	<u>Building Fund</u>	<u>Non-Major Governmental Funds</u>	<u>Total Governmental Funds</u>
ASSETS				
Deposits and investments	\$ 39,667,106	\$ 70,205,321	\$ 48,798,271	\$ 158,670,698
Restricted cash	-	-	2,051,988	2,051,988
Receivables	1,991,910	353,368	843,793	3,189,071
Due from other funds	2,111,286	1,318,136	2,400,256	5,829,678
Due from other governments	48,842,205	-	2,909,166	51,751,371
Stores inventories	103,263	-	269,540	372,803
Total Assets	<u>\$ 92,715,770</u>	<u>\$ 71,876,825</u>	<u>\$ 57,273,014</u>	<u>\$ 221,865,609</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 10,297,545	\$ 4,580,615	\$ 1,630,215	\$ 16,508,375
Due to other funds	2,630,215	73,623	3,404,583	6,108,421
Due to other governments	5,688,912	-	72	5,688,984
Deferred revenue	3,083,186	-	13,660	3,096,846
Total Liabilities	<u>21,699,858</u>	<u>4,654,238</u>	<u>5,048,530</u>	<u>31,402,626</u>
Fund Balances:				
Reserved for:				
Revolving cash	150,000	-	12,139	162,139
Stores inventories	103,263	-	269,540	372,803
Restricted Programs	9,428,150	-	-	9,428,150
Unreserved:				
Designated	61,334,499	67,222,587	32,520,604	161,077,690
Undesignated, reported in:				
Debt service funds	-	-	10,477,082	10,477,082
Capital projects funds	-	-	8,945,119	8,945,119
Total Fund Balance	<u>71,015,912</u>	<u>67,222,587</u>	<u>52,224,484</u>	<u>190,462,983</u>
Total Liabilities and Fund Balances	<u>\$ 92,715,770</u>	<u>\$ 71,876,825</u>	<u>\$ 57,273,014</u>	<u>\$ 221,865,609</u>

The accompanying notes are an integral part of these financial statements.

RIVERSIDE UNIFIED SCHOOL DISTRICT

**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET ASSETS
JUNE 30, 2010**

Total Fund Balance - Governmental Funds		\$190,462,983
Amounts Reported for Governmental Activities in the Statement of Net Assets are Different Because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in governmental funds.		
The cost of capital assets is:	\$611,318,326	
Accumulated depreciation is:	<u>(127,500,134)</u>	
Net Capital Assets		483,818,192
In governmental funds, unmatured interest on long-term obligations is recognized in the period when it is due. On the government-wide financial statements, unmatured interest on long-term obligations is recognized when it is incurred.		(3,342,769)
An internal service fund is used by the District's management to charge the costs of the workers' compensation insurance program to the individual funds. The assets and liabilities of the internal service fund are included with governmental activities.		36,238,397
Long-term obligations, including bonds payable, are not due and payable in the current period and, therefore, are not reported as liabilities in the funds.		
Long-term obligations at year-end consist of:		
General obligation bonds	157,730,000	
Certificates of participation	16,300,000	
Compensated absences (vacations)	3,790,597	
Net OPEB obligation	<u>7,069,106</u>	
Total Long-Term Obligations		<u>(184,889,703)</u>
Total Net Assets - Governmental Activities		<u><u>\$522,287,100</u></u>

The accompanying notes are an integral part of these financial statements.

RIVERSIDE UNIFIED SCHOOL DISTRICT

GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 2010

	General Fund	Building Fund	Non-Major Governmental Funds	Total Governmental Funds
REVENUES				
Revenue limit sources	\$ 210,783,153	\$ -	\$ -	\$ 210,783,153
Federal sources	35,165,043	-	14,894,670	50,059,713
Other State sources	77,030,669	-	3,844,324	80,874,993
Other local sources	6,093,462	1,992,541	17,683,643	25,769,646
Total Revenues	<u>329,072,327</u>	<u>1,992,541</u>	<u>36,422,637</u>	<u>367,487,505</u>
EXPENDITURES				
Current				
Instruction	223,010,446	-	4,777,809	227,788,255
Instruction-related activities:				
Supervision of instruction	13,219,869	-	600,186	13,820,055
Instructional library, media and technology	3,411,772	-	-	3,411,772
School site administration	22,628,189	-	1,184,947	23,813,136
Pupil services:				
Home-to-school transportation	11,066,662	-	-	11,066,662
Food services	9,998	-	16,165,903	16,175,901
All other pupil services	13,318,797	-	146,366	13,465,163
Administration:				
Data processing	4,564,434	-	-	4,564,434
All other administration	9,286,329	-	853,542	10,139,871
Plant services	31,489,495	-	1,466,998	32,956,493
Facility acquisition and construction	336,336	21,411,792	7,971,135	29,719,263
Ancillary services	2,295,737	-	-	2,295,737
Community services	75,373	-	-	75,373
Other outgo	111,338	-	-	111,338
Debt service				
Principal	-	-	4,750,000	4,750,000
Interest and other	-	-	8,460,899	8,460,899
Total Expenditures	<u>334,824,775</u>	<u>21,411,792</u>	<u>46,377,785</u>	<u>402,614,352</u>
Excess (Deficiency) of Revenues Over Expenditures				
	<u>(5,752,448)</u>	<u>(19,419,251)</u>	<u>(9,955,148)</u>	<u>(35,126,847)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	9,392,939	10,921,620	7,082,595	27,397,154
Other sources	-	-	4,392,161	4,392,161
Transfers out	(5,185,750)	(62,515)	(22,253,452)	(27,501,717)
Net Financing Sources (Uses)	<u>4,207,189</u>	<u>10,859,105</u>	<u>(10,778,696)</u>	<u>4,287,598</u>
NET CHANGE IN FUND BALANCES				
	<u>(1,545,259)</u>	<u>(8,560,146)</u>	<u>(20,733,844)</u>	<u>(30,839,249)</u>
Fund Balance - Beginning				
	72,561,171	75,782,733	72,958,328	221,302,232
Fund Balance - Ending				
	<u>\$ 71,015,912</u>	<u>\$ 67,222,587</u>	<u>\$ 52,224,484</u>	<u>\$ 190,462,983</u>

The accompanying notes are an integral part of these financial statements.

BOARD OF EDUCATION
Mr. Tom Hunt
President
Charles L. Beaty, Ph.D.
Vice President
Mrs. Gayle Cloud
Clerk
Mrs. Kathy Y. Allavie
Mr. Lewis Vanderzyl

Riverside Unified School District

RICHARD L. MILLER, Ph.D.
District Superintendent

3380 14th STREET
RIVERSIDE, CALIFORNIA 92501

OFFICE OF THE DEPUTY SUPERINTENDENT
BUSINESS SERVICES AND GOVERNMENTAL RELATIONS
(951) 788-7135 x80423
FAX: (951) 778-5668

December 15, 2010

Vavrinek, Trine, Day & Co., LLP
8270 Aspen Street
Rancho Cucamonga, CA 91730

Dear Sirs:

We are providing this letter in connection with your audit of the financial statements of Riverside Unified School District as of June 30, 2010 and for the year then ended for the purpose of expressing opinions as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Riverside Unified School District and the respective changes in financial position and, where applicable, cash flows thereof in conformity with U.S. generally accepted accounting principles. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with U.S. generally accepted accounting principles. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, and preventing and detecting fraud.

We confirm, to the best of our knowledge and belief, as of December 15, 2010, the following representations made to you during your audit.

1. The financial statements referred to above are fairly presented in conformity with U.S. generally accepted accounting principles and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
2. We have made available to you all:
 - a) Financial records and related data and all audit or relevant monitoring reports, if any, received from funding sources.
 - b) Minutes of the meetings of Board of Education or summaries of actions of recent meetings for which minutes have not yet been prepared.
3. Except as reported to you, there have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
4. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements or the schedule of expenditures of federal awards.

5. We believe the effects of the uncorrected financial statement misstatements summarized in the attached schedule are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit.
6. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
7. We have no knowledge of any fraud or suspected fraud affecting the entity involving:
 - a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statements.
8. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.
9. We have identified to you any previous financial audits, attestation engagements, performance audits, or other studies related to the objectives of the audit being undertaken and the corrective actions taken to address significant findings and recommendations.
10. The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
11. The following, if any, have been properly recorded or disclosed in the financial statements:
 - a) Related party transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - b) Guarantees, whether written or oral, under which the District is contingently liable.
 - c) All accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates and measurements. We believe the estimates and measurements are reasonable in the circumstances, consistently applied, and adequately disclosed.
12. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts, or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
13. There are no:

- a) Violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
 - b) Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with *Financial Accounting Standards Board (FASB) Statement No. 5, Accounting for Contingencies*.
 - c) Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by FASB Statement No. 5.
 - d) Reservations or designation of fund equity that was not properly authorized and approved.
14. As part of your audit, you prepared the draft financial statements and related notes and schedule of expenditure of federal awards. We have designated an individual with suitable skill, knowledge, or experience to oversee your services and have made all management decisions and performed all management functions. We have reviewed, approved, and accepted responsibility for those financial statements and related notes and schedule of expenditure of federal awards.
 15. Except as reported to you, the District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
 16. The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
 17. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
 18. The financial statements properly classify all funds and activities.
 19. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
 20. Net asset components (invested in capital assets, net of related debt; restricted; and unrestricted) and fund balance reserves and designations are properly classified and, if applicable, approved.
 21. Provisions for uncollectible receivables have been properly identified and recorded.
 22. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

23. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
24. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
25. Deposits and investment securities are properly classified as to risk, and investments are properly valued.
26. Capital assets, including infrastructure assets, are properly capitalized, reported, and, if applicable, depreciated.
27. Required supplementary information (RSI) is measured and presented within prescribed guidelines.
28. With respect to federal award programs:
 - a) We are responsible for understanding and complying with and have complied with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, including requirements relating to preparation of the schedule of expenditures of federal awards.
 - b) We have prepared the schedule of expenditures of federal awards in accordance with OMB Circular A-133, and have identified and disclosed in the schedule, expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other assistance.
 - c) We acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) in accordance with the requirements of OMB Circular A-133 §310.b, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Circular. The methods of measurement and presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA.
 - d) If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.
 - e) We have identified and disclosed to you all of our government programs and related activities subject to OMB Circular A-133.
 - f) We are responsible for understanding and complying with, and have complied with in all material respects, the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal programs and have identified and disclosed to you the requirements of laws, regulations, and the provisions of contracts

and grant agreements that are considered to have a direct and material effect on each major program.

- g) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance requirements applicable to federal programs that provides reasonable assurance that we are managing our federal awards in compliance with laws, regulations, and the provisions of contracts and grant agreements that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended. Also, no changes have been made in internal control over compliance or other factors to the date of this letter that might significantly affect internal control, including any corrective action taken with regard to control deficiencies reported in the schedule of findings and questioned costs.
- h) We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relating to major federal programs.
- i) We have received no requests from a federal agency to audit one or more specific programs as a major program.
- j) We have complied, in all material respects, with the compliance requirements, including when applicable, those set forth in the *OMB Circular A-133 Compliance Supplement*, relating to federal awards and have identified and disclosed to you all amounts questioned and any known noncompliance with the requirements of federal awards, including those resulting from other audits or program reviews.
- k) We have disclosed any communications from grantors and pass-through entities concerning possible noncompliance with the applicable compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
- l) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken up to the date of the auditor's report.
- m) Amounts claimed or used for matching were determined in accordance with relevant guidelines in *OMB Circular A-87, Cost Principles for State, Local, and Tribal Governments*, and *OMB's Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments*.
- n) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- o) We have made available to you all documentation related to the compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.

- p) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
 - q) We have charged costs to federal awards in accordance with applicable cost principles.
 - r) The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
 - s) Where applicable, we have monitored subrecipients to determine that they have expended pass-through assistance in accordance with applicable laws and regulations and have met the requirements of OMB Circular A-133.
 - t) Where applicable, we have taken appropriate action, including issuing management decisions, on a timely basis after receipt of subrecipients' auditor's reports that identified noncompliance with laws, regulations, or the provisions of contracts or grant agreements have ensured that sub-recipients have taken the appropriate and timely corrective action on findings.
 - u) Where applicable, we have considered the results of subrecipient audits and have made any necessary adjustments to our books and records.
 - v) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by OMB Circular A-13
29. No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

Sincerely,



Michael H. Fine
Deputy Superintendent
Business Services and Governmental Relations



INDEPENDENT AUDITORS' REPORT

Governing Board
Riverside Unified School District
Riverside, California

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Riverside Unified School District (the District) as of and for the year ended June 30, 2010, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and *Standards and Procedures for Audits of California K-12 Local Educational Agencies 2009-10*, issued by the California Education Audit Appeals Panel as regulations. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Riverside Unified School District, as of June 30, 2010, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

As discussed in the Notes to the basic financial statements, the State of California continues to suffer the effects of a recessionary economy, which directly impacts the funding requirements of the State of California to the K-12 educational community.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 15, 2010, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in conjunction with this report in considering the results of our audit.

The required supplementary information, such as management's discussion and analysis on pages 4 through 11 and budgetary comparison and other postemployment information on pages 52 and 53, is not a required part of the basic financial statements, but is supplementary information required by the accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information listed in the table of contents, including the Schedule of Expenditures of Federal Awards which is required by U.S. Office of Management and Budget Circular A-133, *Audits of State, Local Governments, and Non-Profit Organizations*, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Vavrinek, Trine, Day & Co., LLP

Rancho Cucamonga, California

December 15, 2010



Measure B Citizens' Oversight Committee 2010 Annual Report August 2011

Riverside Unified School District
Board of Education Meeting
August 15, 2011



Measure B Citizens' Oversight Committee

Committee Members

Gladys Walker, Chairperson

Mark Cloud, Vice Chairperson

Ardice Bailor, Member

Arlynn Birkeland, Member

Victoria Brodie, Member

James Goldenetz, Member

Tad Hove, Member

Diane Huntley, Member

Patricia Lock-Dawson, Member

Kevin Milligan, Member

Chad Sisco, Member

Terry Walling, Member

Support Staff

Rick Miller, District Superintendent

Michael Fine, Deputy Superintendent

Kirk R. Lewis, Assistant Superintendent Operations

Annette Alvarez, Manager, Fiscal Services

Naomi Dillon, Accountant

Janet Dixon, Director, Planning and Development

Ken Mueller, Director, Maintenance and Operations

Kevin Hauser, Assistant Director, Facilities Projects

Lizette Delgado, Executive Secretary

Measure B Citizens' Oversight Committee

➤ Committee Activities

- Met 49 times since November 2002
- Have held meetings at various Measure B project locations
- Have reviewed detailed Project Status Updates
- Have reviewed Measure B Projects Implementation Master Plan
- Have reviewed project financial reports

Measure B Citizens' Oversight Committee

➤ Measure B – Building Fund Summary

- \$175,000,000 of the first, second, and third issuances of Measure B funds has been appropriated.
- Bond premium dollars refunded to Measure B amounts to \$1,212,745.
- Interest generated (as of June 30, 2010) is \$9,641,770.
- Total funds available to Measure B projects are \$185,854,515.
- \$164,152,236 has been appropriated to specific projects.
- \$21,702,279 has not been committed to specific projects.

Measure B Citizens' Oversight Committee

➤ Committee Findings

- Measure B fund expenditures are committed to identified Measure B projects and not disbursed for any teacher or administrative salaries or other school operating expenses
- Each project reviewed is either on target for completion or schedule changes accounted for
- All projects completed at or under budget
- Financial reports are accurate and complete
- RUSD staff has been appropriately responsive to requests on progress reports and fund accountability
- The Committee has reviewed the RUSD 2009/10 Financial Audit and finds that the audit findings are in accord with the restricted expenditure of Measure B funds

Measure B Citizens' Oversight Committee

➤ Committee Comments/Recommendations

- Funds are being judiciously used and current programs and accountability procedures should be continued
- Continuation of regular review of progress of Measure B projects and a complete review and report on an annual basis
- The Committee is pleased with RUSD's responsible use of Measure B funds and their efficient approach to projects and reviews
- The Committee has been deeply impacted by the infectious enthusiasm and heart-felt appreciation shown by administrators with respect to Measure B funded improvements.

**Board Meeting Agenda
August 15, 2011**

Topic: Ratification of Memorandum of Understanding Between Riverside Unified School District and the Riverside County Transportation Commission Regarding the Perris Valley Line Project

Presented by: Michael Fine, Deputy Superintendent, Business Services and Governmental Relations

Responsible

Cabinet Member: Michael Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Action

Short Description: The Board of Education is being asked to ratify a Memorandum of Understanding between the District and the Riverside County Transportation Commission regarding mitigation of safety concerns related to the Perris Valley Line Project.

DESCRIPTION OF AGENDA ITEM:

The Riverside County Transportation Commission (RCTC) proposed to extend 24 miles of commuter rail service along an existing rail corridor from the City of Perris to the existing Riverside Downtown Station, referred to as the Perris Valley Line Project (Project). The District operates two elementary schools which are located immediately adjacent to the existing rail corridor. The District has concerns related to potential safety impacts to students, staff and facilities from the Project. RCTC has disputed the District's concerns. After staff and Board of Education discussions, RCTC and the District have reached a mutually acceptable solution that will allow RCTC to proceed with the Project while addressing the District's concerns.

A Memorandum of Understanding (MOU) has been crafted to document the obligations of RCTC and the District in this regard. On July 25, 2011, the RCTC's governing board approved the MOU. Based on the parameters set by the Board of Education, and after review of the MOU by the Board of Education's Operations Subcommittee and legal counsel, the MOU was executed by the Deputy Superintendent, Business Services and Governmental Relations. The MOU is presented to the Board of Education for ratification.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education ratify the Memorandum of Understanding between Riverside Unified School District and the Riverside County Transportation Commission regarding the Perris Valley Line Project.

ADDITIONAL MATERIAL: Memorandum of Understanding dated July 25, 2011

Attached: Yes

MEMORANDUM OF UNDERSTANDING
(PERRIS VALLEY LINE PROJECT)

This Memorandum of Understanding ("MOU") is entered into as of this ^{25th} day of July, 2011 ("Effective Date"), by and among the Riverside County Transportation Commission, a municipal organization duly organized and existing under the laws of the State of California ("RCTC"), and the Riverside Unified School District, a public school district duly organized and existing under the laws of the State of California ("RUSD"). Hereafter, RUSD and RCTC sometimes referred to individually as a "Party" or collectively as the "Parties".

RECITALS

This MOU is made with respect to the following facts:

A. RCTC proposes to extend 24 miles of commuter rail service along an existing rail corridor from the City of Perris in western Riverside County to the existing Riverside Downtown Station, referred to as the Perris Valley Line Project ("PVL Project").

B. RUSD operates two elementary schools (Highland and Hyatt Elementary Schools) which are located immediately adjacent to the existing rail corridor.

C. RUSD has concerns related to potential safety impacts to students and staff at Highland Elementary and Hyatt Elementary Schools from the PVL Project and resulting commuter rail traffic, including the risk of train derailment and potential impacts to an existing jet fuel pipeline that is adjacent to Highland Elementary School.

D. RCTC believes that RUSD's concerns primarily revolve around existing rail and jet fuel pipeline conditions that are not the result of the PVL Project and, based upon RCTC's analysis, will not be worsened or affected by the Project. Thus, RCTC disagrees with RUSD and has concluded that no potentially significant safety impacts will result from the Project.

E. RUSD has expressed its concerns to RCTC in the form of a May 21, 2010 written comment letter to the Perris Valley Line Draft Environmental Impact Report prepared by RCTC as lead agency under the California Environmental Quality Act ("CEQA"), which stated RUSD's concerns regarding the PVL Project and both Hyatt and Highland Elementary Schools. RUSD submitted a further letter to RCTC on July 12, 2011, requesting that approval of the PVL be postponed until RUSD's safety concerns were adequately addressed, or alternatively, that the PVL Project be denied.

F. RCTC evaluated and fully responded in writing to the May 21, 2010 comment letter as part of RCTC's California Environmental Quality Act process. Based upon its analysis, RCTC concluded that no potentially significant environmental impacts would result from the PVL Project. RCTC also fully evaluated the July 12, 2011 comment letter, and concluded that it presented no evidence of any potentially significant environmental impact. Nonetheless, RCTC continued the July 13, 2011 proposed approval of the Project per RUSD's request.

G. The Parties wish to resolve all outstanding concerns and to reach a mutually acceptable solution that will allow RCTC to proceed with the PVL Project should it so choose after considering the applicable CEQA document, while addressing RUSD's concerns regarding the safety of RUSD students throughout construction and operation of the PVL Project.

H. The Parties now desire to enter into this MOU to document RCTC and RUSD's obligations in connection with the PVL Project.

TERMS

NOW THEREFORE, the Parties resolve and agree as follows:

1. Recitals. The Recitals set forth in this MOU are material and are incorporated by reference as though fully set forth herein.
2. Good Faith Negotiations. The Parties agree to act and negotiate in good faith with respect to fulfillment of the Parties' obligations, and will establish regular meetings to discuss design and construction coordination issues.
3. RCTC Obligations. RCTC agrees to take the following actions and incorporate the following items into the PVL Project:
 - o Prior to start of project construction activities, RCTC will provide all project contractors with a copy of the document entitled "*Kinder Morgan Guidelines for Design and Construction near Kinder Morgan Hazardous Liquid Operated Facilities*" (November, 2007), a copy of which is attached hereto as Exhibit "A". All RCTC contractors shall be contractually obligated to comply with the Kinder Morgan Guidelines during project construction, which will be specified within RCTC bid and contract documents for the project. To the extent that the Kinder Morgan Guidelines are amended prior to the completion of project construction, RCTC shall notify the Riverside Unified School District of any such amendments. However, the parties to this MOU agree that RCTC's contractors shall be required to comply with and implement the Kinder Morgan Guidelines, including any future amendments that are applicable during the time that the project is under construction. RCTC will provide project management and inspection on a continuous basis to ensure and enforce the Kinder Morgan Guidelines.
 - o The landscape walls to be constructed next to Hyatt Elementary School shall be designed to meet or exceed the requirements of the California Department of Transportation "Soundwall Design Criteria with Vehicular Collision Load". During the construction of the landscape walls, RCTC shall provide for inspection of the walls by an appropriately qualified inspector to verify compliance with these standards, and shall provide for periodic inspections, maintenance and repairs of the landscape walls as

necessary following construction. RCTC shall consult with RUSD regarding the design of the landscape walls.

- The landscape walls to be constructed next to Highland Elementary School shall be designed to meet or exceed the requirements of the California Department of Transportation “Soundwall Design Criteria with Vehicular Collision Load.” During the construction of the landscape walls, RCTC shall provide for inspection of the walls by an appropriately qualified inspector to verify compliance with these standards, and shall provide for periodic inspections, maintenance and repairs of the landscape walls as necessary following construction.
- RCTC will coordinate the staging of wall construction adjacent to both Highland and Hyatt Elementary Schools to minimize impact on students and the campuses while school is in session, and will coordinate the staging and construction activities with RUSD through its regularly scheduled or focused topic meetings as necessary.
- RCTC shall coordinate with the appropriate jurisdictional agency to limit all train speeds in the vicinity of Highland Elementary School and Hyatt Elementary School to a maximum of 30 miles per hour.
- RCTC shall continue to work closely with RUSD and the Southern California Regional Rail Authority to implement “Operation Lifesaver” outreach efforts for students and school district personnel.

4. RUSD Obligations. RUSD agrees to undertake the following obligations:

- RUSD will not object, oppose, appeal, disrupt or otherwise interfere either administratively or judicially with RCTC’s or any other agency’s or third-party’s efforts to consider and/or approve the PVL Project. Such agreement shall encompass each and every administrative process and approval whether pending before RCTC, Caltrans, or any other agency and whether pending under the California Environmental Quality Act, the National Environmental Policy Act, and/or any other laws. Provided, however, that RUSD reserves the right to comment upon or oppose any significant change in the design to the PVL Project subsequent to the execution of this MOU.
- RUSD will not sponsor, finance, or otherwise encourage – directly or indirectly, including but not limited to, through the provision of information to third parties – any such objection, opposition, appeal, disruption, or other administrative or judicial interference by any third parties into any Project-related process or approval specified above.

5. Binding Effect. This MOU is intended to be a contractual, binding agreement between the Parties.

6. Notices. All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered (including use of personal couriers, such as FedEx), or sent by facsimile (with confirmation of receipt being required) to the Parties named below and shall be deemed received upon the date of confirmed receipt.

If to RUSD:

Riverside Unified School District
3380 14th Street
Riverside, CA 92516

With Copy to:

Gresham, Savage, Nolan & Tilden
550 East Hospitality Lane, Suite 300
San Bernardino, CA
Attn: Bradley Neufeld, Esq.

If to RCTC:

Riverside County Transportation
Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92502

Attn: Anne Mayer, Executive Director

7. Modification. No supplement, amendment, or modification of any provision of this MOU shall be effective unless it is signed and executed by all the Parties.

8. No Partnership or Joint Venture. Nothing in this MOU shall be construed to create a partnership or joint venture of any kind among the Parties.

9. Counterparts. This MOU may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument.

10. Captions; Interpretation. Any captions to, or headings of, the paragraphs of this MOU are solely for the convenience of the Parties hereto, are not a part of this MOU, and shall not be used for the interpretation or determination of the validity of this MOU or any provision hereof. This MOU shall be construed without regard to any presumption or other rule requiring construction against the Party or Parties causing this MOU to be drafted.

11. No Obligation to Third Parties. This MOU is made solely for the benefit of the Parties and their respective successors and assigns and, except as otherwise expressly provided herein; the execution and delivery of this MOU shall not be deemed to confer any rights upon any person or entity other than the Parties hereto.

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the day and year first above written.

RIVERSIDE COUNTY TRANSPORTATION
COMMISSION

By: *[Signature]*
Name: Anne Mayer
Its: Executive Director
Date: 7/25/11

RIVERSIDE UNIFIED SCHOOL DISTRICT

By: *[Signature]*
Name: MICHAEL H. FINE
Its: DEPUTY SUPERINTENDENT
Date: 7/25/11

Exhibit "A"

Kinder Morgan Guidelines for Design and Construction near Kinder Morgan
Hazardous Liquid Operated Facilities (November 2007)

KINDER MORGAN

Guidelines for Design and Construction near Kinder Morgan Hazardous Liquid Operated Facilities

Name of Company: _____

The list of design, construction and contractor requirements, including but not limited to the following, for the design and installation of foreign utilities or improvements on KM right-of-way (ROW) are not intended nor do they waive or modify any rights KM may have under existing easements or ROW agreements. Reference existing easements and amendments for additional requirements. This list of requirements is applicable for KM facilities on easements only. Encroachments on fee property should be referred to the ROW Department.

Design

- KM shall be provided sufficient prior notice of planned activities involving excavation, blasting, or any type of construction on KM's ROW to determine and resolve any location, grade or encroachment problems and provide protection of our facilities and the public before the actual work is to take place.
- Encroaching entity shall provide KM with a set of drawings for review and a set of final construction drawings showing all aspects of the proposed facilities in the vicinity of KM's ROW. The encroaching entity shall also provide a set of as-built drawings showing the proposed facilities in the vicinity of KM's ROW.
- Only facilities shown on drawings reviewed by _____ (Company) will be approved for installation on KM's ROW. All drawing revisions that effect facilities proposed to be placed on KM's ROW must be approved by KM in writing.
- KM shall approve the design of all permanent road crossings.
- Any repair to surface facilities following future pipeline maintenance or repair work by KM will be at the expense of the developer or landowner.
- The depth of cover over the KM pipelines shall not be reduced nor drainage altered without KM's written approval.
- Construction of any permanent structure, building(s) or obstructions within KM pipeline easement is not permitted.
- Planting of shrubs and trees is not permitted on KM pipeline easement.
- Irrigation equipment i.e. backflow prevent devices, meters, valves, valve boxes, etc. shall not be located on KM easement.
- Foreign line, gas, water, electric and sewer lines, etc., may cross perpendicular to KM's pipeline within the ROW, provided that a minimum of two (2) feet of vertical clearance is maintained between KM pipeline(s) and the foreign pipeline. Constant line elevations must be maintained across KM's entire ROW width, gravity drain lines are the only exception. Foreign line crossings below the KM pipeline must be evaluated by KM to ensure that a significant length of the KM line is not exposed and unsupported during construction. When installing underground utilities, the last line should be placed beneath all existing lines unless it is impractical or unreasonable to do so. Foreign line crossings above the KM pipeline with less than 2 feet of clearance must be evaluated by KM to ensure that additional support is not necessary to prevent settling on top of the KM hazardous liquids pipeline.
- A foreign pipeline shall cross KM facilities at as near a ninety-degree angle as possible. A foreign pipeline shall not run parallel to KM pipeline within KM easement without written permission of KM.
- The foreign utility should be advised that KM maintains cathodic protection on their pipelines. The foreign utility must coordinate their cathodic protection system with KM's. At the request of KM, foreign utilities shall install (or allow to be installed) cathodic protection test leads at all crossings for the purposes of monitoring cathodic protection. The KM Cathodic Protection (CP) technician and the foreign utility CP technician shall perform post construction CP interference testing. Interference issues shall be resolved by mutual agreement between foreign utility and KM. All costs associated with the correction of cathodic protection problems on KM pipeline as a result of the foreign utility crossing shall be borne by the foreign utility for a period of one year from date the foreign utility is put in service.
- The metallic foreign line shall be coated with a suitable pipe coating for a distance of at least 10 feet on either side of the crossing unless otherwise requested by the KM CP Technician.

KINDER MORGAN

Guidelines for Design and Construction near Kinder Morgan Hazardous Liquid Operated Facilities

- AC Electrical lines must be installed in conduit and properly insulated.
- DOT approved pipeline markers shall be installed so as to indicate the route of the foreign pipeline across the KM ROW.
- No power poles, light standards, etc. shall be installed on KM easement
- No pipeline may be located within 50 feet (15 meters) of any private dwelling, or any industrial building or place of public assembly in which persons work, congregate, or assemble.

Construction

- Contractors shall be advised of KM's requirements and be contractually obligated to comply.
- The continued integrity of KM's pipelines and the safety of all individuals in the area of proposed work near KM's facilities are of the utmost importance. Therefore, contractor must meet with KM representatives prior to construction to provide and receive notification listings for appropriate area operations and emergency personnel. **KM's on-site representative will require discontinuation of any work that, in his opinion, endangers the operations or safety of personnel, pipelines or facilities.**
- The Contractor must expose all KM pipelines prior to crossing to determine the exact alignment and depth of the lines. A KM representative must be present. In the event of parallel lines, only one pipeline can be exposed at a time.
- KM will not allow pipelines to remain exposed overnight without consent of KM designated representative. Contractor may be required to backfill pipelines at the end of each day.
- A KM representative shall do all line locating. A KM representative shall be present for hydraulic excavation. The use of probing rods for pipeline locating shall be performed by KM representatives only, to prevent unnecessary damage to the pipeline coating.
- Notification shall be given to KM at least 72 hours before start of construction. A schedule of activities for the duration of the project must be made available at that time to facilitate the scheduling of Kinder Morgan, Inc.'s work site representative. Any Contractor schedule changes shall be provided to Kinder Morgan, Inc. immediately.
- Heavy equipment will not be allowed to operate directly over KM pipelines or in KM ROW unless written approval is obtained from (Company). Heavy equipment shall only be allowed to cross KM pipelines at locations designated by Kinder Morgan, Inc. Contractor shall comply with all precautionary measures required by KM to protect its pipelines. When inclement weather exists, provisions must be made to compensate for soil displacement due to subsidence of tires. Equipment excavating within ten (10) feet of KM Pipelines will have a plate guard installed over the teeth to protect the pipeline.
- Excavating or grading which might result in erosion or which could render the KM ROW inaccessible shall not be permitted unless the contractor/developer/owner agrees to restore the area to its original condition and provide protection to KM's facility.
- A KM representative shall be on-site to observe any construction activities within ten (10) feet of a KM pipeline or aboveground appurtenance. The contractor shall not work within this distance without a KM representative being on site. Only hand excavation shall be permitted within two (2) feet of KM pipelines, valves and fittings unless State requirements are more stringent. However, proceed with extreme caution when within three (3) feet of the pipe.
- A KM representative will monitor construction activity within 25 feet of KM facilities during and after the activities to verify the integrity of the pipeline and to ensure the scope and conditions agreed to have not changed. Monitoring means to conduct site inspections on a pre-determined frequency based on items such as: scope of work, duration of expected excavator work, type of equipment, potential impact on pipeline, complexity of work and/or number of excavators involved.
- Flipping is only allowed when the position of the pipe is known and not within ten (10) feet of KM facility unless company representative is present.
- Temporary support of any exposed KM pipeline by Contractor may be necessary if required by KM's on-site representative. Backfill below the exposed lines and 12" above the lines shall be replaced with sand or other selected material as approved by KM's on-site representative and thoroughly compacted in 12" lifts to 95% of standard proctor dry density minimum or as approved by KM's on-site representative. This is to adequately protect against stresses that may be caused by the settling of the pipeline.

Reference: L-O&M Procedure 204
Distribution: Local Files
Engineering

Page 2 of 3

L-OM200-29
11/07

KINDER MORGAN

Guidelines for Design and Construction near Kinder Morgan Hazardous Liquid Operated Facilities

- No blasting shall be allowed within 1000 feet of KM's facilities unless blasting notification is given to KM including complete Blasting Plan Data. A pre-blast meeting shall be conducted by the organization responsible for blasting. KM shall be indemnified and held harmless from any loss, cost of liability for personal injuries received, death caused or property damage suffered or sustained by any person resulting from any blasting operations undertaken within 500 feet of its facilities. The organization responsible for blasting shall be liable for any and all damages caused to KM's facilities as a result of their activities whether or not KM representatives are present. KM shall have a signed and executed Blasting Indemnification Agreement before authorized permission to blast can be given.

No blasting shall be allowed within 300 feet of KM's facilities unless blasting notification is given to KM a minimum of one week before blasting. (note: covered above) KM shall review and analyze the blasting methods. A written blasting plan shall be provided by the organization responsible for blasting and agreed to in writing by KM in addition to meeting requirements for 500' and 1000' being met above. A written emergency plan shall be provided by the organization responsible for blasting. (note: covered above)

- Any contact with any KM facility, pipeline, valve set, etc. shall be reported immediately to KM. If repairs to the pipe are necessary, they will be made and inspected before the section is re-coated and the line is back-filled.
- KM personnel shall install all test leads on KM facilities.
- Burning of trash, brush, etc. is not permitted within the KM ROW.

Insurance Requirements

- All contractors, and their subcontractors, working on Company easements shall maintain the following types of insurance policies and minimum limits of coverage. All insurance certificates carried by Contractor and Grantee shall include the following statement: "Kinder Morgan and its affiliated or subsidiary companies are named as additional insured on all above policies (except Worker's Compensation) and waiver of subrogation in favor of Kinder Morgan and its affiliated or subsidiary companies, their respective directors, officers, agents and employees applies as required by written contract." Contractor shall furnish Certificates of Insurance evidencing insurance coverage prior to commencement of work and shall provide thirty (30) days notice prior to the termination or cancellation of any policy.
1. Statutory Coverage Workers' Compensation Insurance in accordance with the laws of the states where the work is to be performed. If Contractor performs work on the adjacent navigable waterways Contractor shall furnish a certificate of Insurance showing compliance with the provisions of the Federal Longshoreman's and Harbor Workers' Compensation Law.
 2. Employer's Liability Insurance, with limits of not less than \$1,000,000 per occurrence and \$1,000,000 disease each employee.
 3. Commercial General Liability Insurance with a combined single limit of not less than \$2,000,000 per occurrence and in the aggregate. All policies shall include coverage for blanket contractual liability assumed.
 4. Comprehensive Automobile Liability Insurance with a combined single limit of not less than \$1,000,000. If necessary, the policy shall be endorsed to provide contractual liability coverage.
 5. If necessary Comprehensive Aircraft Liability Insurance with combined bodily injury, including passengers, and property damage liability single limits of not less than \$5,000,000 each occurrence.
 6. Contractor's Pollution Liability Insurance this coverage shall be maintained in force for the full period of this agreement with available limits of not less than \$2,000,000 per occurrence.
 7. Pollution Legal Liability Insurance this coverage must be maintained in a minimum amount of \$5,000,000 per occurrence.

**Board Meeting Agenda
August 15, 2011**

Topic: Policy #3470 – Debt Management Policy – First Reading
Presented by: Michael Fine, Deputy Superintendent, Business Services and Governmental Relations
Responsible Cabinet Member: Michael Fine, Deputy Superintendent, Business Services and Governmental Relations
Type of Item: Action
Short Description: New Board Policy #3470 – Debt Management – is recommended and is presented to the Board of Education for first reading.

DESCRIPTION OF AGENDA ITEM:

The District maintains an active debt management program including three series of General Obligation Bonds (GO Bonds) and two series of Certificates of Participation (COPs). The District also acts as an agent to manage special assessment debt (Community Facility Districts [CFDs]), which is not a debt of the District. As of June 30, 2010, the District’s outstanding debt from GO Bonds and COPs, and non-obligatory dent from CFDs is as follows:

2001 GO Bonds, Series A (final maturity 2-1-27)	\$49,515,000
2001 GO Bonds, Series B (final maturity 8-1-30)	\$58,325,000
2001 GO Bonds, Series C (final maturity 8-1-38)	\$49,840,000
2001 Refunding COPs (final maturity 12-1-26)	\$7,805,000
2009 Refunding COPs (final maturity 9-1-27)	\$8,495,000
Non-obligatory debt from CFDs (multiple final maturities)	\$130,255,000

Although an anomaly in school districts, staff recommends that the Board of Education consider the adoption of a Debt Management Policy to establish and maintain a framework for the district’s public finance borrowings. Careful and consistent monitoring of the District’s debt is required to preserve the District’s credit strength, budget and financial flexibility. Although unrelated to the recent debate about the United States’ debt limit, the subject of prudent management of public debt is certainly timely.

Board Policy #3470 has been crafted and is presented for first reading. The policy refines some existing practices but makes no major changes in the District’s practice of debt issuance or debt management. Also attached are proposed Rules and Regulations #3470. The Board of Education’s Finance Subcommittee was scheduled to review these drafts at their meeting on

August 11. Any changes from the Subcommittee are not reflected herein but will be provided under separate cover and highlighted at the Board Meeting as necessary.

Staff acknowledges the assistance of Adam Bauer of Fieldman, Rolapp & Associates, Inc. who serves as the District's Independent Financial Advisor. Mr. Bauer made significant contributions to the content of the proposed policy.

FISCAL IMPACT: Adoption of Board Policy #3470 has no direct fiscal impact.

RECOMMENDATION: It is recommended that the Board of Education conduct a first reading, of Board Policy #3470 – Debt Management.

ADDITIONAL MATERIAL: 1) Proposed Board Policy #3470, 2) Proposed Rules and Regulations #3470

Attached: Yes

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

1.0 DEBT MANAGEMENT

- 1.1 The issuance of debt by the district is an appropriate and necessary method of financing capital projects, providing working capital and financing certain capital equipment purchases over time.
- 1.2 The Board of Education intends that the district establish and maintain a framework for public finance borrowings such as general obligation bonds (“GO Bonds”), certificates of participation (“COPs”), tax and revenue anticipation notes (“TRANS”) and other forms of indebtedness by the district.
- 1.3 Careful and consistent monitoring of such debt issuance is required to preserve the district’s credit strength, budget and financial flexibility.
- 1.4 The Board of Education is the obligated issuer of all district debt and shall award all purchase contracts for GO Bonds, COPs, TRANS and any other debt issuances.
- 1.5 The purpose of this Debt Management Policy is to provide functional tools for debt management and capital planning, as well as to enhance the district’s ability to manage its debt and lease financings in a conservative and prudent manner.

In following this policy, the district shall pursue the following debt management goals.

- 1.5.1 The district shall strive to fund capital improvements from referendum-approved bond issues to preserve the availability of its General Fund for district operating purposes and other purposes that cannot be funded by such bond issues.
- 1.5.2 The district shall endeavor to attain the best possible credit rating for each debt issue (with or without insurance) in order to reduce interest costs, within the context of preserving financial flexibility and meeting capital funding requirements.
- 1.5.3 The district shall take all practical precautions and proactive measures to avoid any financial decision which will negatively impact current credit ratings on existing or future debt issues.
- 1.5.4 The district shall remain mindful of debt limits in relation to assessed value changes within the district and the tax burden needed to meet long-term capital requirements.
- 1.5.5 The district shall consider market conditions and district cash flows when timing the issuance of debt.

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

1.0 DEBT MANAGEMENT (Continued)

- 1.5.6 The district shall determine the amortization (maturity) schedule which will best fit with the overall debt structure of the district at the time new debt is issued.
- 1.5.7 The district shall give consideration to matching the term of the debt issue to the useful lives of related assets whenever practical, while considering repair and replacement costs of those assets to be incurred in future years as an offset to the useful lives, and the related length of time in the payout structure.
- 1.5.8 The district shall, when planning for the issuance of new debt, consider the impact of such new debt on overlapping debt and the financing plans of local, state and other governments which overlap with the district.
- 1.5.9 The district shall, when issuing debt, assess financial alternatives to include new and innovative financing approaches, including whenever feasible categorical grants, revolving loans or other state/federal aid, so as to minimize the encroachment on the district's general fund and the tax burden.
- 1.5.10 The district shall, in addition to any legal requirement, invite citizen participation in the oversight of capital projects funded with referendum-approved bond issues.
- 1.6 Under no circumstances shall the district issue debt for the purposes of investment.
- 1.7 The district acknowledges that the capital marketplace fluctuates, municipal finance products change from time to time, and that issuer and investor supply and demand vary. These fluctuations may produce situations that are not anticipated or covered by this policy. As such, the Board of Education may make exceptions or modifications to this policy to achieve the debt management goals outlined above. Management flexibility is appropriate and necessary in such situations, provided specific authorization is granted by the Board of Education.
- 1.8 The Superintendent shall develop a specific debt management framework through rules and regulations which shall be reviewed periodically in consideration of changing laws, district needs and market conditions.

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

1.0 DEBT MANAGEMENT

1.1 AUTHORIZATION

1.1.1 General – The laws of the State of California authorize the issuance of debt of the district, and confer upon it the power and authority to make lease payments, contract debt, borrow money, and issue bonds for public improvement projects. Under these provisions, the district may contract debt to pay for the cost of acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging and equipping such projects, or to refund existing debt or to provide for the cash flow needs of the district.

1.1.2 Short-Term Debt

- a) The district shall generally manage its cash position in a manner so that internally generated cash flow is sufficient to meet general operating needs.
- b) However, the district may issue fixed-rate and/or variable rate short-term debt which may include tax and revenue anticipation notes (“TRANS”) when such instruments are needed to facilitate meeting the district’s cash flow requirements for operations (working capital).

1.1.3 Long-Term Debt

- a) Debt issues may be used to finance essential capital facilities, projects and certain capital equipment where it is appropriate to spread the cost of the projects over more than one fiscal year. In doing so, the district recognizes that future taxpayers who will benefit from the investment will pay a share of its cost.
- b) Projects which are not appropriate for spreading costs over future years shall not be debt financed.
- c) Long-term debt shall, under no circumstances, be used to fund district operations.
- d) The district may issue long-term debt which may include, but is not limited to, general obligation bonds (“GO Bonds”), certificates of participation (“COPs”) and/or other capital lease-purchase structures for capital facilities, projects and certain capital equipment.

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

1.0 DEBT MANAGEMENT (Continued)

- e) In the event the district has outstanding long-term debt in the form of COPs and/or other capital lease-purchase structures if and when referendum-approved debt proceeds become available, the district shall use a portion of such proceeds to redeem or defease such outstanding debt. In doing so, the district recognizes that voter-approved long-term debt is generally the lowest cost borrowing available to the district. However, the district shall consider the remaining useful lives of related assets related to the outstanding debt as provided for herein.

1.2 LIMITATION OF DEBT

- 1.2.1 California Education Code Section 15106 limits the district's total outstanding debt (i.e., principal portion only) to 2.5% of the assessed valuation of the taxable property of the district. TRANs and lease payment obligations in support of COPs generally do not count against this limit except as provided in California Education Code Section 17422.
- 1.2.2 Limitations on the size of a TRANs issue shall be based on a conservative calculated cash deficit as best known at the time of issue.

1.3 STRUCTURE OF DEBT ISSUES

- 1.3.1 Maturity of Debt – The duration of a debt issue shall be consistent, to the extent possible, with the economic or useful life of the improvement or asset that the issue is being used to finance. The final maturity of the debt shall be equal to or less than the useful life of the assets being financed, and the average life of the financing shall not exceed one-hundred and twenty (120%) percent of the average life of the assets being financed.
 - a) Operating Costs – The district is prohibited from financing general operating costs from debt having maturities greater than thirteen (13) months. When the district deems it necessary to finance working capital such cash flow borrowings must be payable from taxes, income, revenue, cash receipts and other moneys attributable to the fiscal year in which the debt is issued.

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

1.0 DEBT MANAGEMENT (Continued)

- b) General Obligation Bonds – The final maturity of GO Bonds will be limited to the shorter of the average useful life of the asset financed or no longer than forty (40) years if issued pursuant to the California Government Code and Education Code; however, the selected term to maturity would have to be appropriate relative to the average useful lives of the assets financed.
 - c) Certificates of Participation and other Lease-Purchase Obligations – The final maturity of equipment obligations will be limited to the average useful life of the equipment to be financed. The final maturity of real property obligations will be determined to best meet the district’s goals.
- 1.3.2 Debt Service Structure – The district shall design the financing schedule and repayment of debt so as to take best advantage of market conditions, provide flexibility, and, as practical, to recapture or maximize its credit for future use. Annual debt service payments shall generally be amortized on a level basis or in the case of GO Bonds consistent with conservative growth expectations for assessed valuation.
- 1.3.3 Capitalized Interest – Unless required for structuring purposes or is for a non-General Fund debt such as a Community Facility District financing, the district shall avoid the use of capitalized interest in order to avoid unnecessarily increasing the bond size and interest expense. Certain types of financings such as COPs may require that interest on the debt be paid from capitalized interest until the district has use and possession of the underlying project.
- 1.3.4 Call Provisions – The Superintendent or designee, based upon analysis from the underwriters and financial advisors of the economics of callable versus non-callable features, shall set forth call provisions for each debt issue.
- 1.3.5 Credit Enhancement – The district may enter into credit enhancement agreements such as municipal bond insurance and letters of credit with commercial banks, municipal bond insurance companies, or other financial entities when such enhancement results in lower borrowing costs, eliminates restrictive covenants, or have a net economic benefit to the debt issuance. The district shall use a competitive process to select providers of such credit enhancements to the extent applicable.

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

1.0 DEBT MANAGEMENT (Continued)

1.4 SALE OF SECURITIES

1.4.1 Public Sale – There are two methods of a public sale of debt, competitive and negotiated. Preference shall be given to competitive sales. However, both methods of sale shall be considered for all issuance of debt to the extent allowed by law, as each method has the potential to achieve the lowest financing cost given the right conditions.

a) Competitive Sale – When a competitive bidding process is deemed the most advantageous method of sale for the district, award shall be based upon, among other factors, the lowest offered True Interest Cost (“TIC”).

b) Negotiated Sale – When a negotiated sale process is deemed the most advantageous method of sale for the district, award shall be based upon, among other factors, comparable market interest rates.

1.4.2 Private Placement – While not used as frequently as negotiated or competitive public sale methods, a private placement sale may be appropriate when the financing can or must be structured for a single or limited number of purchasers.

1.5 FINANCING TEAM MEMBERS AND ROLES

1.5.1 Independent Financial Advisor – Irrespective of the nature of the sale of securities (competitive or negotiated), the district shall select and retain a general financial advisory team lead by an experienced independent financial advisor to provide advice on the district’s debt management program, debt issuance structure, rating agency relations, credit enhancement decisions and other transaction details. The Financial Advisor shall be the point person to organize and coordinate activities within the collective financing team.

1.5.2 Bond Counsel – The district shall select and retain a bond counsel who shall, in addition to preparing Board of Education resolutions and providing tax advice on specific debt transactions, shall actively participate in the district’s debt management program and the structuring of debt issuance.

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

1.0 DEBT MANAGEMENT (Continued)

- 1.5.3 Disclosure Counsel – Irrespective of the nature of the sale of securities (competitive or negotiated), the district shall select and retain a disclosure counsel that is separate and independent of bond counsel and, if applicable, underwriter’s counsel. In doing so, the district recognizes the importance of accurate and adequate disclosure and the relationship between district staff and disclosure counsel retained directly by district.
- 1.5.4 Investment Advisor – Consistent with the district’s Investment Policy Statement, the district may select and retain an investment advisor to provide advice and facilitate the investment of borrowed proceeds and reserve funds.
- 1.5.5 County Treasurer – The district recognizes the expertise of the County Treasurer’s staff in structuring debt and investments related to public financing and shall include the County Treasurer or designee in correspondence and activities of the financing team.
- 1.5.6 Other Team Members – The district, upon the counsel of staff and Independent Financial Advisory, shall select and retain other qualified and needed financing team members as may be required to fulfill the district’s obligations related to the district’s debt management program. Other financing team members may include, paying agent and bond registrar, credit enhancement provider, economic analyst and/or data analyst.

1.6 SELECTION OF FINANCING TEAM MEMBERS

- 1.6.1 The makeup of financing team members is one of the most important aspects of the district’s debt management program. The financing team members are recognized as the technical experts in their subject matter. Qualifications of the individuals and corporate team are imperative; however, proper fit based on a relationship of trust and workability between the district and financing team members is also critical.
- 1.6.2 Selection of Independent Financial Advisor, Bond Counsel and Disclosure Counsel shall be based on a written request for proposal (RFP) process that includes a paper screening of written proposals, and an evaluation of selected proposals at an on-site presentation.

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

1.0 DEBT MANAGEMENT (Continued)

- 1.6.3 Selection of Independent Financial Advisor, Bond Counsel and Disclosure Counsel shall be made by the Board of Education, following a recommendation from the Board of Education's Finance Subcommittee, who shall conduct the evaluation of the on-site presentation. For this purpose, the Finance Subcommittee shall be inclusive of the Superintendent, Deputy Superintendent Business Services and Governmental Relations, and Director of Business Services.
- 1.6.4 Qualifications desired and selection criteria shall be set forth in the RFP. Qualifications shall be based on demonstration of successful debt issuance and debt management services to California school districts similar to the district, and may include firm's financial stability, experience and personality of key principals assigned to the district's debt program, and proposed fee basis.
- 1.6.5 Other members of the financing team shall be selected based on a competitive bid or written RFP, depending on the nature of service or product being requested and as may be provided for herein. The selection of other members of the financing team shall be by district staff in consultation with the Independent Financial Advisor and Bond Counsel.
- 1.6.6 Continuity of a successful financing team is desired; but so too is a periodic review and evaluation of financing team members. To this end, the Superintendent or designee shall review the financing team with the Board of Education's Finance Subcommittee at least once every other year, and at any time there is a concern about the performance of a financing team member.
- 1.6.7 Where appropriate, the district may employ more than one financing team at a time depending on the nature or timing of debt issuance(s).

1.7 FINANCIAL DISCLOSURE

- 1.7.1 The district shall prepare or cause to be prepared all appropriate disclosures as required by the Securities and Exchange Commission Rule 15c2-12, the Internal Revenue Service, other federal government agencies, state agencies, rating agencies, credit enhancement providers, underwriters, bond and disclosure counsel, investors, taxpayers, and other persons or entities entitled to disclosure to ensure transparency and compliance with applicable laws and regulations and covenants to provide ongoing disclosure.

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

1.0 DEBT MANAGEMENT (Continued)

1.7.2 All information for investors regarding the district or specific securities is contained in the applicable Official Statement(s) or applicable continuing disclosure(s). While the district maintains an internet website for various purposes, none of the information on this website is intended to assist investors in making any investment decision or to provide any continuing information with respect to outstanding debt obligations of the district.

1.8 CREDIT RATING AGENCIES

1.8.1 The district shall endeavor to attain the best possible credit rating for each debt issue (with or without insurance).

1.8.2 The district shall endeavor to maintain effective relations with credit rating agencies.

1.8.3 The district and its financial advisor shall meet with, make presentations to, or otherwise communicate with the credit rating agencies on a regular basis in order to keep the credit rating agencies informed concerning the district's capital project plans, debt issuance program, debt management activities, and other appropriate financial information.

1.9 INVESTMENT COMMUNITY RELATIONS

1.9.1 The district shall endeavor to maintain positive and effective relations with the investment community to include investors, bondholders, credit enhancers, media, document clearinghouses and other public sources of information.

1.9.2 The district shall and its financial advisor shall, as necessary, prepare reports and other forms of communication regarding the district's indebtedness, as well as its future financing plans.

1.10 REFUNDING AND RESTRUCTURING OUTSTANDING DEBT

1.10.1 Whenever deemed to be in the best interest of the district, the district may consider refunding or restructuring outstanding debt. The primary considerations for refunding or restructuring outstanding debt shall be financially advantageous or beneficial structuring.

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

1.0 DEBT MANAGEMENT (Continued)

1.10.2 The financial advantages of refunding outstanding debt shall be based upon a review of a net present value analysis of any proposed refunding in order to make a determination regarding the cost-effectiveness of the proposed refunding.

a) Generally, the district may initiate a refunding when six (6.00%) percent net present value or greater savings as a percentage of the refunded aggregate principal amount can be achieved.

b) However, the target net present value savings as a percentage of the refunded aggregate principal amount shall be no less than four (4.00%) percent at the time of sale. The Superintendent or designee shall have the discretion to designate a lower percentage savings if more applicable, such as for transactions with only a few years until maturity or for COPs being defeased or redeemed from proceeds of GO Bonds.

1.11 INVESTMENT OF BORROWED PROCEEDS AND RESERVE FUNDS

1.11.1 The district acknowledges its on-going fiduciary responsibilities to actively manage the proceeds of debt issued for public purposes and related reserve funds in a manner that is consistent with California law governing the investment of public funds, prudent investment practices, its own Investment Policy Statement and with the permitted securities covenants of related debt documents executed by the district.

1.11.2 The district's goals for any investment strategy of borrowed proceeds and related reserve funds shall be preservation of principal, followed by availability of funds, followed by return on investment.

1.12 TRANSACTION RECORDS

1.12.1 The Superintendent or designee shall maintain complete records of decisions made in connection with each financing, including the selection of members of the financing team, the structuring of the financing, selection of credit enhancement products and providers, and selection of investment products and providers. Each transaction file shall include the official transcript for the financing, the final number computations and a post-pricing summary of the debt issuance.

BUSINESS AND NONINSTRUCTIONAL OPERATIONS

1.0 DEBT MANAGEMENT (Continued)

- 1.12.2 At the conclusion of any debt issuance, the Superintendent or designee shall timely provide a summary of the financing to the Board of Education.