

RIO SCHOOL DISTRICT

ANNUAL REPORT OF THE MEASURE L
CITIZEN'S BOND OVERSIGHT COMMITTEE
FISCAL YEAR ENDING JUNE 30 2020

TO THE BOARD OF EDUCATION

MARCH 17, 2021

MEASURE L CITIZEN'S BOND OVERSIGHT COMMITTEE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Board of Trustees (the "Board")
Rio School District (the "District")
Oxnard, California

Dear Members:

The Measure L Citizens' Bond Oversight Committee (the "Measure L Committee" or the "Committee") respectfully submits its annual report to the Board, for the fiscal year ended June 30, 2020:

1. The Establishment and Operation of the Committee: The Measure L Committee was established by the Board, on February 20, 2019.
2. Purposes of Committee and Limitations of Report: As stated in its Bylaws, the Measure L Committee was established by the Board to satisfy the accountability requirements of Prop 39 with regard to the Measure L Bonds, approved at the election conducted November 6, 2018, (the "Measure L"), of up to \$59,500,000.00 (the "Bond Proceeds"). This report is limited by various material restrictions on the Committee's legal capacity and activities, as stated in its Bylaws, as follows:
 - A. The Measure L Committee does not have independent legal capacity from the District;
 - B. May only receive copies of reports and documents which have been previously presented to the Board and which are public records; and
 - C. Only has duties and can only engage in activities that are confined specifically to the Bond Proceeds generated under Measure L, (and as otherwise provided for in its Bylaws), and this report is so limited.
3. Summary of Measure L Committee's Proceedings and Activities for the Preceding Year:
 - A. All Required Meetings Held: The Committee hereby reports that it has met all of the requirements contained in its Bylaws to hold regular public meetings and that all of its business and member votes (including, but not limited to, with regard to the approval and adoption of this report), were taken with the required quorum of a majority of the Committee members. All of the following meetings were open to the public and held within the boundaries of the District and, on information and belief, were duly noticed by the District and in accordance with the Ralph M. Brown Act, Government Code Section 54590 et seq:

The Committee met on the following dates:

DATE

August 5, 2020

March 3, 2021

PLACE: Due to COVID 19 restrictions, the meetings were held on Google Meet

Summary of Authorized Activities of the Committee: Attached hereto as Exhibit "1" and incorporated herein by this reference are true and correct copies of the minutes of the meetings of the Committee (the "Minutes"). The Minutes provide some of the details of the actions and activities of the Committee during the past year. With regard to any reference to any reports and documents received and reviewed by the Committee, the District has indicated that all such documents were provided by the District, with an indication that they had been presented to the Board and were a public record.

1. Receiving, reviewing, discussing and making inquiries with regard to the audit of Bond Proceeds expenditures entitled "Measure L Building Fund, Financial and Performance Audit Report of Rio School District," for the fiscal year ended June 30, 2020, prepared for the Board by EideBailly, Certified Public Accountants, (the "Auditor") constituting the District's annual independent performance audit and annual independent financial audit, required by Article XIII A of the California Constitution (the "2020 Audit Report");
2. On an ongoing basis, from time to time, receiving, reviewing, discussing and making inquiries with regard to various reports, documents and other public records relating to the expenditure of Bond Proceeds, including, but not limited to, various line item expenditure reports;
3. Inspecting and/or receiving progress and status reports on projects and school facilities and grounds for which Bond Proceeds have been or will be expended;
4. Reviewing efforts by the District to maximize Bond Proceeds by implementing various cost-saving measures;
5. Reviewing Bylaws and responsibilities of the Committee;
6. Reviewing project lists and details; priorities lists; campus and proposed plans; interim financial and Bond Proceeds expenditure reports; and County data reports on expenditures;
7. Receiving briefings from the District, at public meetings, on current Measure L projects, and plans and expenditures;

8. Receiving confirmation and assurances from the District, at public meetings, that the District had satisfactorily addressed certain issues raised by the Committee with regard to various expenditures of Bond Proceeds;
9. Advertising and holding public meetings, in a continuing effort to inform the public.
 - IV. Report on Duties of Committee: Under its Bylaws, in addition to reporting on the activities it engaged in during the year, the Measure L Committee has the duty to report, and does hereby report, to the Board, on the following:
 - A. Informing the Public: The Measure L Committee hereby reports that it has discharged its duty to inform the public concerning the District's Bylaws, by, among other things, giving the required notice of its meetings and holding them in public; by preparing and providing this report to the Board, at a meeting held in public, and by posting this report to the District website, along with a copy of the 2020 Audit Report from the Audit Accountant; and by engaging in the Activities described above and immediately below; and
 - B. Committee's Report on its Review of Expenditures: As a result of holding its required meetings; of preparing and providing this report; and as a result of engaging in the Activities described above (and in reliance on the 2020 Audit Report and the other expenditure documents, reports, information and confirmations provided by the district):

The Measure L Committee hereby reports that, to the best of its knowledge, information and belief, through June 30, 2020:

- (1) The Bond Proceeds were expended only for the purposes set forth in the Measure L;
- (2) No Bond Proceeds were used for any teacher or administrative salaries or other operating expenses; and
- (3) The District is in compliance with the requirements of Article XIII A, Section I(b)(3) of the California Constitution.

Respectfully submitted,

MEASURE L CITIZEN'S OVERSIGHT COMMITTEE

By: 
Rosa Balderrama, Citizen's Oversight Committee President
March 9, 2021

Exhibit 1

Meeting Agenda and Minutes
Of August 5, 2020

Board of Trustees

Cassandra Bautista, President
Eleanor Torres, Clerk
Edith Martinez Cortes
Linda Armas
Kristine Anderson

John D. Puglisi, Ph.D., Superintendent

CITIZENS' OVERSIGHT COMMITTEE MEETING MINUTES

MEASURE L

AUGUST 5, 2020

(Via Google Hangout)

Committee Members:

Rosa Balderrama, President
Christina Delgado, Secretary
Christopher Matas
Fernando Torres
Larry Wolf

Attendees:

Rosa Balderama, President
Christina Delgado
Larry Wolf
Fernando Torres
Wael Saleh
Mary Orleans
Linda Bekeny
Christie Hengler

1. Welcome
2. Public Comment - None
3. Review of Measure L Projects and Expenses To Date
(See Revenue/Expenditure Summary)
4. Review and Approve Minutes from January 29, 2020 Meeting
5. Agenda Items for Future Meeting
6. Next Meeting Date and Adjournment

Board of Trustees

Cassandra Bautista, President
Eleanor Torres, Clerk
Edith Martinez Cortes
Linda Armas
Kristine Anderson

John D. Puglisi, Ph.D., Superintendent

CITIZENS' OVERSIGHT COMMITTEE MEETING MINUTES

MEASURE L

AUGUST 5, 2020

(Via Google Hangout)

Committee Members:

Rosa Balderrama, President
Christina Delgado, Secretary
Christopher Matas
Fernando Torres
Larry Wolf

Attendees:

Rosa Balderama, President
Christina Delgado
Larry Wolf
Fernando Torres
Wael Saleh
Mary Orleans
Linda Bekeny
Christie Hengler

- 1. Welcome**
- 2. Public Comment - None**
- 3. Review of Measure L Projects and Expenses To Date
(See Revenue/Expenditure Summary)**
- 4. Review and Approve Minutes from January 29, 2020 Meeting**
- 5. Agenda Items for Future Meeting**
- 6. Next Meeting Date and Adjournment**

MINUTES OF THE AUGUST 5, 2020 CITIZEN'S OVERSIGHT COMMITTEE MEETING

The meeting began at 6:05 p.m. and was adjourned at 7:08 p.m.

- The Committee Welcomed everyone back and inquired about everyone's family regarding COVID-19
- There were no Public Comments
- The Committee Reviewed the Measure L Projects to date. Attached was a handout of the Revenue/Expenditure Summary ending June 30, 2020. Wael Saleh responded to the Committee's questions and explained what the columns exhibited. The Committee was happy with the new format of the report with project estimates AND expenditures/encumbrances shown.
- Comments from the Committee were proposed.
 1. A request was made to get a list of all COVID-19 expenses that were paid out of Measure L Funds
 2. A request was made to get a list of all IT purchases paid out of Measure L Funds
 3. A request was made to get a list of future projects
 4. A comment was made that Rio School District is great for jumping on HVAC, Canopies for outdoor classrooms, touchless faucets, etc. to protect students from COVID-19
 5. Wael Saleh said Rio's top priority is COVID/Safety
 6. An inquiry as to where the COVID money came from was asked and answered
 7. The State gave schools money to cover expenses related to COVID. Some was used for Educational Loss Mitigation such as WiFi
 8. Rio Del Sol, Building C project will close soon.

9. The Rio Lindo cafeteria has been completed
10. The Committee asked if Keith Henderson of Balfour Beatty could attend to discuss upcoming projects using Measure L funds.

The Committee asked if at some point, during a meeting, they could tour the schools to see the improvements Measure L has provided

The next meeting will be in Nov/Dec.

(Due to COVID 19, the meeting has been delayed to March, 2021)

Measure L Revenue/Expenditure Summary
as of July 31, 2020

Revenue	TOTAL PROJECTED PROCEEDS	Actuals to date		
Proceeds from 2018 Series A FY 18/19	\$23,000,000.00			\$23,014,696.00
Proceeds from 2018 Series B FY 18/19	\$1,466,137			\$1,466,137.25
Proceeds from 2018 Series C FY 19/20	\$13,746,261			\$13,746,261.00
Proceeds from 2018 Series C FY 19/20 COPS	3,000,000			53,000,000
Authorizations				
Series D 2021	4,500,000			
Series E 2026 -2028	13,500,000			
Total Future Issuances	<u>18,000,000</u>			
EST State Matching Funds	13,000,000			
Reimbursement from CFD (Mello Roos)	5,599,704			
Interest Earned - FY18/19	172,714			\$172,713.80
Est Interest - Future Fiscal Years	750,000			\$265,463.00
Mitigation Agreements(ie: Wagon Wheel)/Developer Fees	6,731,478			
Total Available Funds	<u>\$85,466,294</u>			\$ 41,665,271.05
Expenditures	TOTAL PROJECTED PROJECTS	Expenditures To Date	Current Bond Issue A & B	
			Encumbrances/ Approved	Total
General Projects Administration set aside	6,000,000	509,186.27	\$21,385.71	\$ 530,571.98
2016 COPS Repayment	7,000,000	399,450.00	\$4,066,687.25	\$4,466,137.25
HVAC - Districtwide **	12,000,000	0.00	\$0.00	\$ -
Rio Lindo		36,618.00	\$122,560.00	\$ 159,178.00
Rio Plaza		24,227.50	\$125,801.68	\$ 150,029.18
Rio Real		18,262.00	\$112,298.00	\$ 130,560.00
Rio del Valle		0.00	\$149,740.00	\$ 149,740.00
Rio del Norte		69,942.50	\$64,262.50	\$ 134,205.00
Roofing - District wide **	8,000,000	43,712.00	\$56,288.00	\$ 100,000.00
Rio Lindo		183,242.00	\$0.00	\$ 183,242.00
Rio Del Valle		0.00	\$30,598.00	\$ 30,598.00
Shade Structures - Covid-19 3 sites	1,183,260	560.00	\$132,700.00	\$ 133,260.00
Covid -19 Other costs	931,362	0.00	\$252,677.00	\$ 252,677.00
Safety Improvement	32,000	31,075.94	\$0.00	\$ 31,075.94
Technology for Classrooms Districtwide		1,361,864.21	\$509,449.78	\$ 1,871,313.99
Technology Infrastructure Districtwide		319,795.96	\$38,890.52	\$ 358,686.48
Technology Infrastructure/Classroom Upgrades- 7 yr Plan	7,000,000	1,681,660.17	\$48,340.30	\$ 2,230,000.47
Rio Del Sol New K-8 STEAM School - Phase 2	16,457,086	12,365,772.10	\$4,091,312.47	\$ 16,457,084.57
Rio Lindo ES				
Rio Lindo Bldg A	4,600,000	4,461,397.27	\$47,872.18	\$ 4,509,269.45
Rio Lindo Fire Alarm Replacement	250,000	176,210.53	\$68,133.01	\$ 244,343.54
Rio Lindo Parking Lot	475,000	140,769.75	\$322,726.51	\$ 463,496.26
Rio Lindo Refresh/Renovate Classrooms **	1,500,000	0.00	\$0.00	\$ -
Rio Lindo New PA System **	50,000	0.00	\$0.00	\$ -
Rio Lindo Water Stations/Drinking Fountain Upgrades **	100,000	0.00	\$0.00	\$ -

** Tentative Projects - Need Board Approval

Expenditures	TOTAL PROJECTED PROJECTS	Current Bond Issue A & B		
		Expenditures To Date	Encumbrances/ Approved	Total
Rio Plaza ES				
Rio Plaza Hood Replacement	215,000	201,633.21	\$9,587.72 \$	211,220.93
Rio Plaza New Modular MPR/Library Bldg. **	1,500,000	0.00	\$0.00 \$	-
Rio Plaza Main Campus Electrical Upgrades **	250,000	0.00	\$0.00 \$	-
Rio Plaza Fire Alarm Replacement	75,410	30,495.00	\$44,915.00 \$	75,410.00
Rio Real ES				
Rio Real Fire Alarm Replacement	82,360	10,398.00	\$71,962.00 \$	82,360.00
Rio Real Track & Sport Improvement	260,000	255,560.80	\$399.02 \$	255,959.82
Rio Real Water Stations/Drinking Fountain Upgrades **	100,000	0.00	\$0.00 \$	-
Rio del Valle MS				
Rio del Valle Sports Fields Master Plan Phase I & II	8,000,000	290,276.61	\$318,977.39 \$	609,254.00
Rio del Valle Kitchen Remodel **	3,500,000	17,650.00	\$32,075.00 \$	49,725.00
Rio del Valle Portable relocate/refresh	300,000	36,597.76	\$8,877.24 \$	45,475.00
Rio del Valle Fire Alarm	500,000	16,665.00	\$3,780.00 \$	20,445.00
Rio del Valle Restroom Remodel	10,000	8,910.16	\$0.00 \$	8,910.16
Rio del Valle Water Stations/Drinking Fountain Upgrades **	50,000	0.00	\$0.00 \$	-
Rio del Valle Gym Acoustics & Sound Project **	150,000	4,408.98	\$49,710.11 \$	54,119.09
Rio Del Norte ES				
Rio del Norte Classroom Ceiling Review Project **	750,000	0.00	\$0.00 \$	-
Rio del Norte Water Stations/Drinking Fountain Upgrades **	100,000	0.00	\$0.00 \$	-
Rio del Norte Outdoor Field/Shade & Playground Structure **	800,000	0.00	\$0.00 \$	-
Rio Del Norte - Kitchen Update	8,500	8,916.66	\$0.00 \$	8,916.66
Rio Rosales ES				
Rio Rosales Install Shade Sails Between Classroom Structures	52,000	0.00	\$51,295.00 \$	51,295.00
Rio del Mar				
Rio del Mar Lighting Project	32,000	31,122.55	\$0.00 \$	31,122.55
Rio Vista Middle School				
Rio Vista MPR Lighting Project	42,000	41,021.59	\$0.00 \$	41,021.59
Rio Vista Modernization- Greenhouse	5,650	5,650.00	\$0.00 \$	5,650.00
Facilities Modernization TBD	4,667			
Program Contingencies set aside	3,000,000			
Total Expenditures to Date		21,101,392.35	10,804,961.09	31,906,353.44
Net Projected Balance as of July 31, 2020				\$9,758,917.61
TOTAL PROJECTED BOND PROJECTS	85,466,294			

** Tentative Projects - Need Board Approval

Exhibit 2

Meeting Agenda and Minutes
Of March 3, 2021



Board of Trustees

Cassandra Bautista, President
Eleanor Torres, Clerk
Edith Martinez Cortes
Linda Armas
Kristine Anderson

John D. Puglisi, Ph.D., Superintendent

CITIZENS' OVERSIGHT COMMITTEE MEETING

MEASURE L

March 3, 2021

5:00 p.m.

(Via Google Hangout)

Committee Members:

- ✓ Rosa Balderrama, President
- ✓ Christina Delgado, Secretary
- Christopher Matas
- Magdalena Solorzano
- Fernando Torres
- ✓ Larry Wolf

District Attendees:

- Wael Saleh, Asst. Supt.
- Linda Bekeny
- Mary Orleans
- Celeste Perdue
- Keith Henderson (Balfour Beatty)

1. **Welcome**
2. **Public Comment**
3. **Review and Approve Minutes from August 5, 2020 Meeting**
4. **Review of Measure L Projects and Q&A**
5. **Review of Measure L Projects and Expenses To Date
(See Revenue/Expenditure Summary)**
6. **Agenda Items for Future Meeting**
7. **Next Meeting Date and Adjournment**

Committee Attendees:

Rosa Balderrama, President
Christina Delgado, Secretary
Larry Wolf

District Attendees:

Linda Bekeny
Mary Orleans
Celeste Perdue
Keith Henderson (Balfour Beatty)

- The Citizen's Oversight Committee Meeting for Measure L was called to order at 5:00 p.m.
- Introductions were made between the attendees.
- There were no public comments.
- Mary Orleans requested to propose an additional agenda item authorizing the President, Ms. Balderrama to approve last year's Measure L financial and audit report. The committee members agreed that after Ms. Balderrama's review of the report, she had their authorization to sign it for the next Board Meeting and provide them a copy.

- The meeting minutes from the August 5, 2020 Meeting were read by Rosa Balderrama. The committee agreed that the minutes were accurate and acceptable.

- The next agenda item was to review the Measure L Projects that were completed and in progress. Keith Henderson did a very thorough job in reporting to the Committee the projects that had just been completed and the projects that were in progress. Keith went school by school and talked about each of the items going on. There was an in-depth discussion about all of the COVID related upgrades and improvements to each school to protect the students. Many schools are now equipped with shade structures so that there could be outdoor classes. HVAC, AC's, touchless faucets and toilets were added at all schools. Current projects that were discussed were:
 1. A/C added to Library at Lindo
 2. New Staff parking lot at Lindo
 3. Fire alarm for entire campus at Lindo
 4. Building A and MPR remodel at Lindo
 5. New duct work and units are being installed at RDV
 6. A 2 classroom modular has been refurbished for SPED students
 7. Phase 1 and 2 are ongoing at RDV for the sports field project
 8. A/C in gym at RDV
 9. New HVAC at Plaza along with power upgrades
 10. New A/C in MPR at Plaza

11. Administration Building Renovation Rio Real
12. HVAC at Rio Rosales
13. A/c in all classrooms at Rio Del Norte
14. Ceiling project at Rio Del Norte
15. HVAC at Rio Del Sol
16. A/C for gym at RVMS
17. Accoustical fabric wall installed
18. Shade Sail over amphitheatre for outdoor classes at Rio Del Mar

Q&A:

A committee member asked if there was an HVAC budget for each school. The answer was that there was a pot of money set aside for HVAC's but not broken down by school.

A committee member asked if the ducts were cleaned at all schools. Keith stated that Lindo's ducts were cleaned but the others were not in too bad of shape, and therefore, they were not cleaned.

Linda Bekeny went through the Revenue/Expenditure Summary and discussed how the document was set up and went through each line item.

Q&A:

A committee member asked if it could be notated somewhere maybe a color code for the projects that were completed. Linda said that she could do that for clarification purposes.

A committee member inquired about money coming in soon from the State and if we could move that money back into the Measure L account for the COVID expenses. Linda stated that she could check on that.

The Committee requested that the next meeting take place on June 2nd at 4:00 p.m. and that they have a tour of some of the schools where they could see the projects that were completed and some that were in progress.

The meeting was adjourned at 6:10 p.m.

**Measure L Revenue/Expenditure Summary
as of February 17, 2021**

Revenue	TOTAL PROJECTED PROCEEDS	Actuals to date		
Proceeds from 2018 Series A FY 18/19	\$23,000,000.00			\$23,014,696.00
Proceeds from 2018 Series B FY 18/19	\$1,466,137			\$1,466,137.25
Proceeds from 2018 Series C FY 19/20	\$13,746,261			\$13,750,848.00
Proceeds from 2018 Series C FY 19/20 COPS	3,000,000			3,000,000.00
Authorizations				
Series D 2021	4,500,000			
Series E 2026 -2028	13,500,000			
Total Future Issuances	18,000,000			
EST State Matching Funds	13,000,000			
Reimbursement from CFD (Mello Roos)	5,599,704			\$1,897,315.39
Interest Earned - FY18/19	172,714			\$172,713.80
Interest Earned - FY19/20	373,548			\$373,547.64
Interest Earned - FY20/21	250,000			\$56,211.67
Est Interest - Future Fiscal Years	500,000			\$0.00
Mitigation Agreements(i.e: Wagon Wheel)/Developer Fees	6,731,478			
Total Available Funds	\$85,589,842			\$ 43,731,469.75
Expenditures	TOTAL PROJECTED PROJECTS	Expenditures To Date	Current Bond Issue A & B Encumbrances/ Approved	Total
General Projects Administration set aside	6,000,000	743,317.40	\$16,319.00	\$ 759,636.40
2016 COPS Repayment	7,000,000	399,450.00	\$4,066,687.25	\$4,466,137.25
HVAC - Districtwide **	12,000,000	0.00	\$0.00	\$ -
Rio Lindo		46,536.50	\$112,641.50	\$ 159,178.00
Rio Plaza		91,201.68	\$62,027.50	\$ 153,229.18
Rio Real		51,155.00	\$79,405.00	\$ 130,560.00
Rio del Valle		900.00	\$153,840.00	\$ 154,740.00
Rio del Norte		103,731.00	\$50,974.00	\$ 154,705.00
Roofing - District wide **	8,000,000	43,712.00	\$56,288.00	\$ 100,000.00
Rio Lindo		183,242.00	\$0.00	\$ 183,242.00
Rio Del Valle		34,146.00	\$0.00	\$ 34,146.00
Shade Structures - Covid-19 3 sites	828,000	154,746.02	\$29,808.75	\$ 184,554.77
Covid -19 Other costs	1,261,362	1,048,515.23	\$211,012.96	\$ 1,259,528.19
Safety Improvement	32,000	31,075.94	\$0.00	\$ 31,075.94
Technology for Classrooms Districtwide		2,827,610.95	\$634,367.78	\$ 3,461,978.73
Technology Infrastructure Districtwide		368,800.61	\$43,988.81	\$ 412,789.42
Technology Infrastructure/Classroom Upgrades- 7 yr Plan	7,000,000	3,196,411.56	678,356.59	3,874,768.15
Rio Del Sol New K-8 STEAM School - Phase 2	16,555,725	15,762,351.98	\$793,372.22	\$ 16,555,724.20
Rio Lindo ES				
Rio Lindo Bldg A	4,550,000	4,524,852.43	\$6,010.50	\$ 4,530,862.93
Rio Lindo Fire Alarm Replacement	250,000	234,739.77	\$10,755.51	\$ 245,495.28
Rio Lindo Parking Lot	580,000	465,910.07	\$112,566.56	\$ 578,476.63
Rio Lindo Refresh/Renovate Classrooms **	1,500,000	0.00	\$0.00	\$ -
Rio Lindo New PA System **	50,000	0.00	\$0.00	\$ -

** Tentative Projects - Need Board Approval

Expenditures	TOTAL PROJECTED PROJECTS	Current Bond Issue A & B		
		Expenditures To Date	Encumbrances/ Approved	Total
Rio Lindo Water Stations/Drinking Fountain Upgrades **	100,000	0.00	\$0.00	\$ -
Rio Plaza ES				
Rio Plaza Hood Replacement	220,000	209,039.74	\$8,160.00	\$ 217,199.74
Rio Plaza New Modular MPR/Library Bldg. **	1,500,000	0.00	\$0.00	\$ -
Rio Plaza Main Campus Electrical Upgrades **	250,000	0.00	\$0.00	\$ -
Rio Plaza Fire Alarm Replacement	76,000	56,490.00	\$18,920.00	\$ 75,410.00
Rio Real ES				
Rio Real Fire Alarm Replacement	85,000	66,059.51	\$18,920.00	\$ 84,979.51
Rio Real Track & Sport Improvement	260,000	255,560.80	\$399.02	\$ 255,959.82
Rio Real Water Stations/Drinking Fountain Upgrades **	100,000	0.00	\$0.00	\$ -
Rio del Valle MS				
Rio del Valle Sports Fields Master Plan Phase I & II	8,000,000	372,800.61	\$239,303.39	\$ 612,104.00
Rio del Valle Kitchen Remodel **	3,500,000	17,650.00	\$32,075.00	\$ 49,725.00
Rio del Valle Portable relocate/refresh	300,000	40,151.76	\$6,877.24	\$ 47,029.00
Rio del Valle Fire Alarm	500,000	18,400.00	\$2,045.00	\$ 20,445.00
Rio del Valle Restroom Remodel	10,000	8,910.16	\$0.00	\$ 8,910.16
Rio del Valle Water Stations/Drinking Fountain Upgrades **	50,000	0.00	\$0.00	\$ -
Rio del Valle Gym Acoustics & Sound Project **	150,000	27,156.77	\$26,940.00	\$ 54,096.77
Rio Del Norte ES				
Rio del Norte Classroom Ceiling Review Project **	750,000	0.00	\$0.00	\$ -
Rio del Norte Water Stations/Drinking Fountain Upgrades **	100,000	0.00	\$0.00	\$ -
Rio del Norte Outdoor Field/Shade & Playground Structure **	800,000	0.00	\$0.00	\$ -
Rio Del Norte - Kitchen Update	10,000	8,916.66	\$0.00	\$ 8,916.66
Rio Rosales ES				
Rio del Mar				
Rio del Mar Lighting Project	32,000	31,122.55	\$0.00	\$ 31,122.55
Rio Vista Middle School				
Rio Vista MPR Lighting Project	50,000	46,196.59	\$0.00	\$ 46,196.59
Rio Vista Modernization- Greenhouse	5,650	5,650.00	\$0.00	\$ 5,650.00
Facilities Modernization TBD	34,105			
Program Contingencies set aside	3,000,000			
Total Expenditures to Date		28,280,099.73	6,793,704.99	35,073,804.72
Net Projected Balance as of February 17, 2021				\$8,657,665.03
TOTAL PROJECTED BOND PROJECTS	85,589,842			

** Tentative Projects - Need Board Approval