



Riverside Unified School District

Citizens' Oversight Committee Report

(Financial Data as of 6/30/2020)

August 26, 2020 Meeting

Report by:



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Committee Members

- ✓ Jose Alcala
- ✓ Janice Bielman
- ✓ David Bristow
- ✓ Tom Evans
- ✓ George Frahm
- ✓ Bob Garcia
- ✓ Tina Grande-Field
- ✓ Jason Hunter
- ✓ Dale Kinnear
- ✓ Diane Kwasman
- ✓ Keith Nelson
- ✓ Sarah Simpson
- ✓ Terry Walling

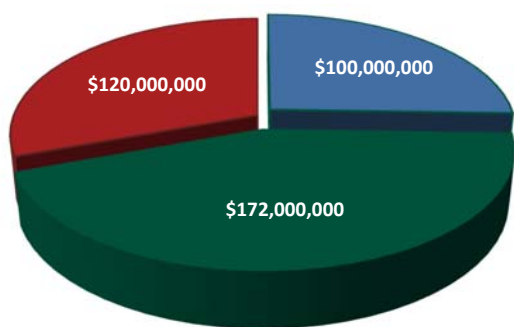
(CBOC Members as of June 30, 2020)

Measure O Overview

On November 8, 2016, the voters of the Riverside Unified School District approved Measure O General Obligation Bonds (the “Bonds”) with a 70% approval rate. Measure O will generate \$392 million dollars over the next 10 to 15 years to improve and build new capital facilities in Riverside Unified.

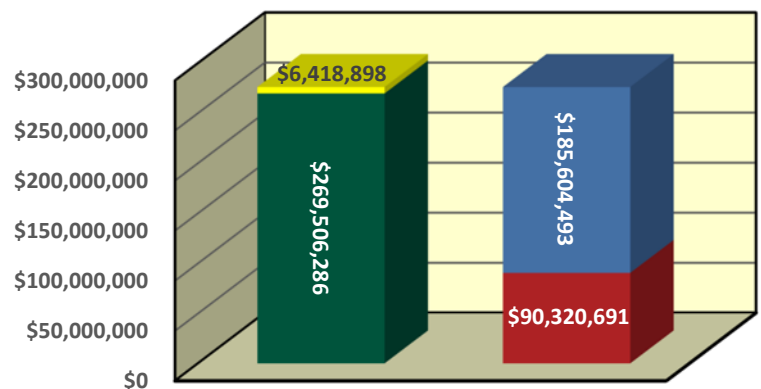
The Bonds will be used to repair and upgrade District aging school infrastructure, classrooms and buildings, build new schools, modernize school facilities with 21st century technology, improve access for students with disabilities, provide classroom and labs for career and technical education classes, improve school safety by modernizing security systems, retrofitting buildings to be earthquake proof, and upgrading emergency communications.

Measure O Authorization



- G.O. Bonds Election of 2016, 2017 (Series A)
- G.O. Bonds Election of 2016, 2019 (Series B)
- Remaining Measure O Authorization - Pending

Measure O Total Revenue = \$275,925,184



- Measure O Funds Generated
- Interest Earnings Credit
- Measure O Total Encumbrances
- Unencumbered Balance

Measure O Project Project Status Updates



Harrison Elementary School

Measure O Campus Improvements

Project Description

Harrison Elementary School was built in 1964. The site has 11 portable classroom buildings. Under Measure O, Harrison Elementary School will receive various improvements including new parking and drop-off area, new classroom building with 5 classrooms, new HVAC system, Building A and library modernization, and updates to playgrounds.

Project Group:	Group A
Architect:	ATI Architects & Engineers
DSA Status:	Approved on March 7, 2019
Bidding & Award:	Completed
Construction:	July 2019 – November 2020
Project Budget:	\$12,369,531

Project Status

- ✓ Complete renovation of existing Administration building is well underway and is scheduled to receive new interior and exterior finishes, new PA/Clock Speakers, new fire alarm upgrades, electrical, data and HVAC upgrades, and exterior landscaping. Currently, the building has been taken down to wood studs and the Contractors are working on the new framing as well as rough-in for electrical, plumbing, and mechanical systems
- ✓ The new 5 classroom Special Education Building is complete
- ✓ The new parking lot and student pick-up and drop-off is complete
- ✓ The three existing Kindergarten classrooms that were renovated into two Kindergarten classrooms with a shared restroom is complete

Harrison Elementary School

Construction Progress Pictures



Completed Special Education Building and new parking lot pick-up and drop-off that includes 5 new classrooms



Completed classrooms in Special Education Building and two completed remodeled Kindergarten classrooms

Harrison Elementary School

Construction Progress Pictures



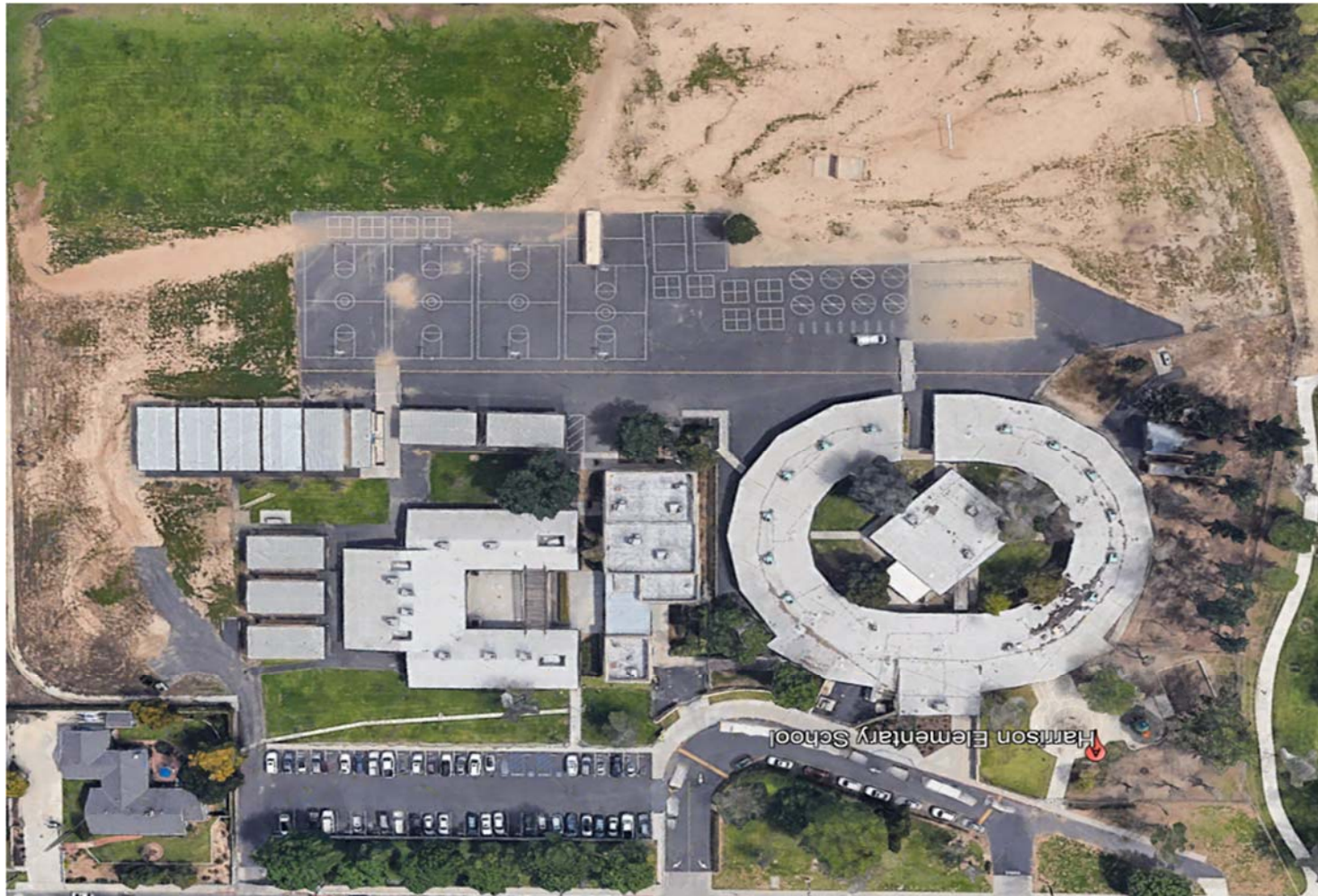
Completed teaching wall for new classrooms



Existing administration building with façade demolished

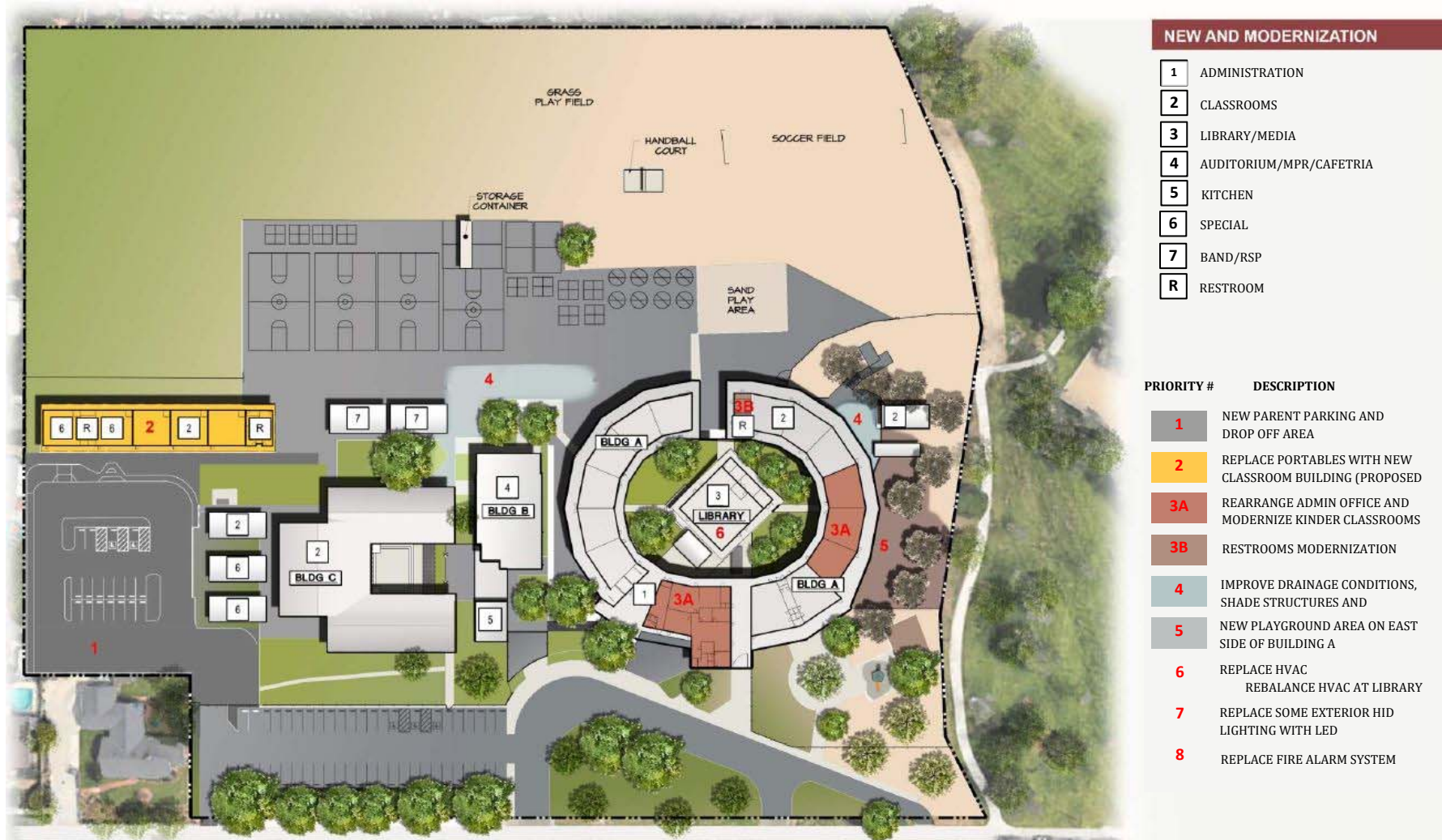
Harrison Elementary School

Existing Site Plan



Harrison Elementary School

New Site Plan



Harrison Elementary School

Project Rendering



Highgrove Elementary School

Measure O Campus Improvements

Project Description

Highgrove Elementary School was built in 1956. The site currently has 26 portable classroom buildings. Under Measure O, Highgrove Elementary School will receive general site improvements, including grading, utilities, paving, new parking and drop-off, a new kinder two-story classroom building with 12 classrooms, and a new HVAC system, playground equipment, roof replacement, interior finishes, and accessibility upgrades.

Project Group:	Group A
Architect:	Ruhnau Clarke Architects
DSA Status:	Approved on February 6, 2019
Bidding & Award:	Completed
Construction:	June 2019 – August 2020
Project Budget:	\$24,538,218

Project Status

- ✓ This project is 98% complete
- ✓ The team is in the process of completing punch list items until mid-September
- ✓ The District also removed 4,480 square feet of portables

Highgrove Elementary School

Construction Progress Pictures



New classroom & furniture



New HVAC Units



New grass and sidewalks

Highgrove Elementary School

Construction Progress Pictures



New landscaping between existing buildings



New workrooms



New kinder play area

Highgrove Elementary School

Existing Site Plan



Highgrove Elementary School

New Site Plan



Highgrove Elementary School

Project Rendering



Jefferson Elementary School

Measure O Campus Improvements

Project Description

Jefferson Elementary School was built in 1948. The site currently has 16 portable classroom buildings. Under Measure O, Jefferson Elementary School will receive a new 1-story kinder building and corresponding new playground area, full modernization of Buildings M and N including sinks, cabinetry, roofing, HVAC, windows, lighting, paint, drinking fountain replacement, and upgrades to restroom facilities.

Project Group:	Group A
Architect:	WLC Architects
DSA Status:	Approved on February 28, 2019
Bidding & Award:	Completed
Construction:	June 2019 – October 20, 2020
Project Budget:	\$16,577,715

Project Status

- ✓ Inland Builders Construction Co. completed their installation of the V.C.T. flooring in the Admin Building
- ✓ RUSD's moving company has completed moving the furniture and boxes back into the building
- ✓ Inland Builders Construction Co.'s landscaping contractor continued with their irrigation lines and planting adjacent to Building G and the playground
- ✓ Inland Builders Construction Co. completed the ceramic tile installation at the restrooms in the Admin Building.
- ✓ The fixtures and partitions were also completed
- ✓ Inland Builders Construction Co. partially completed the chain link fencing around the Kindergarten playground area

Jefferson Elementary School

Construction Progress Pictures



V.C.T. flooring in the Admin



irrigation lines and planting

Jefferson Elementary School

Construction Progress Pictures



Ceramic tile installation at the restrooms in the Admin Building



Chain link fencing around the Kindergarten playground area

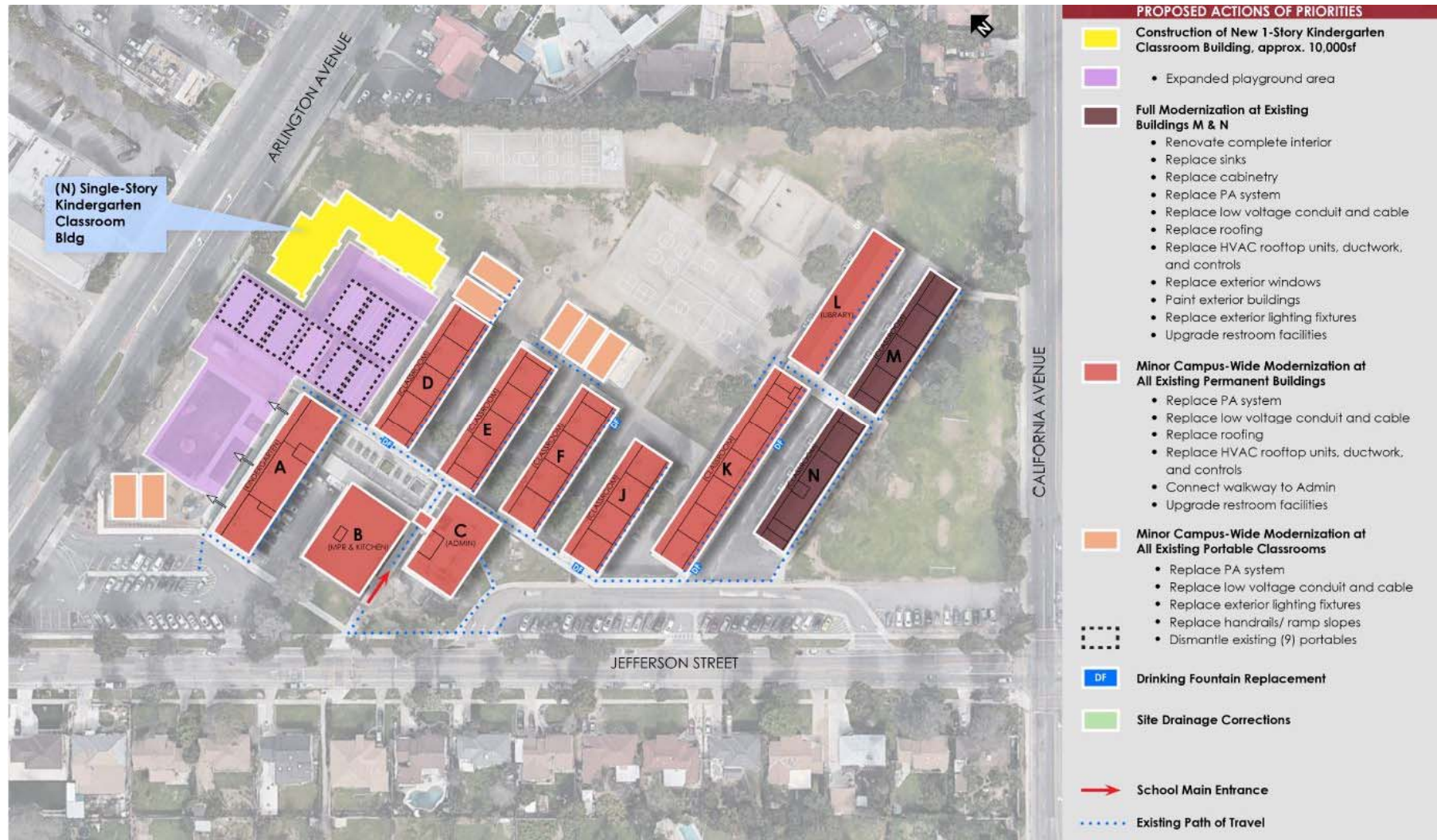
Jefferson Elementary School

Existing Site Plan



Jefferson Elementary School

New Site Plan



Jefferson Elementary School

Kinder Exterior Building Rendering



Madison Elementary School

Measure O Campus Improvements

Project Description

Madison Elementary School was built in 1952 on a 10 acres site. The site currently has 22 portable classroom buildings. Under Measure O, Madison Elementary School will receive a new classroom building, new kinder play area, new drop-off and parking lot, new lunch shelter, and curb appeal improvements.

Project Group:	Group A
Architect:	LPA Architects
DSA Status:	Approved on March 29, 2019
Bidding & Award:	Completed
Construction:	June 2019 – October 2020
Project Budget:	\$18,631,461

Project Status

- ✓ Base New Staff Parking Lot, Prep for Asphalt
- ✓ Bldg. G, Start Roofing at Low Roofs
- ✓ New Ramp & Stairs N. of Bldg. E

Madison Elementary School

Construction Progress Pictures



New Ramp & Stairs



Roofing



Prep for asphalt

Madison Elementary School

Construction Progress Pictures



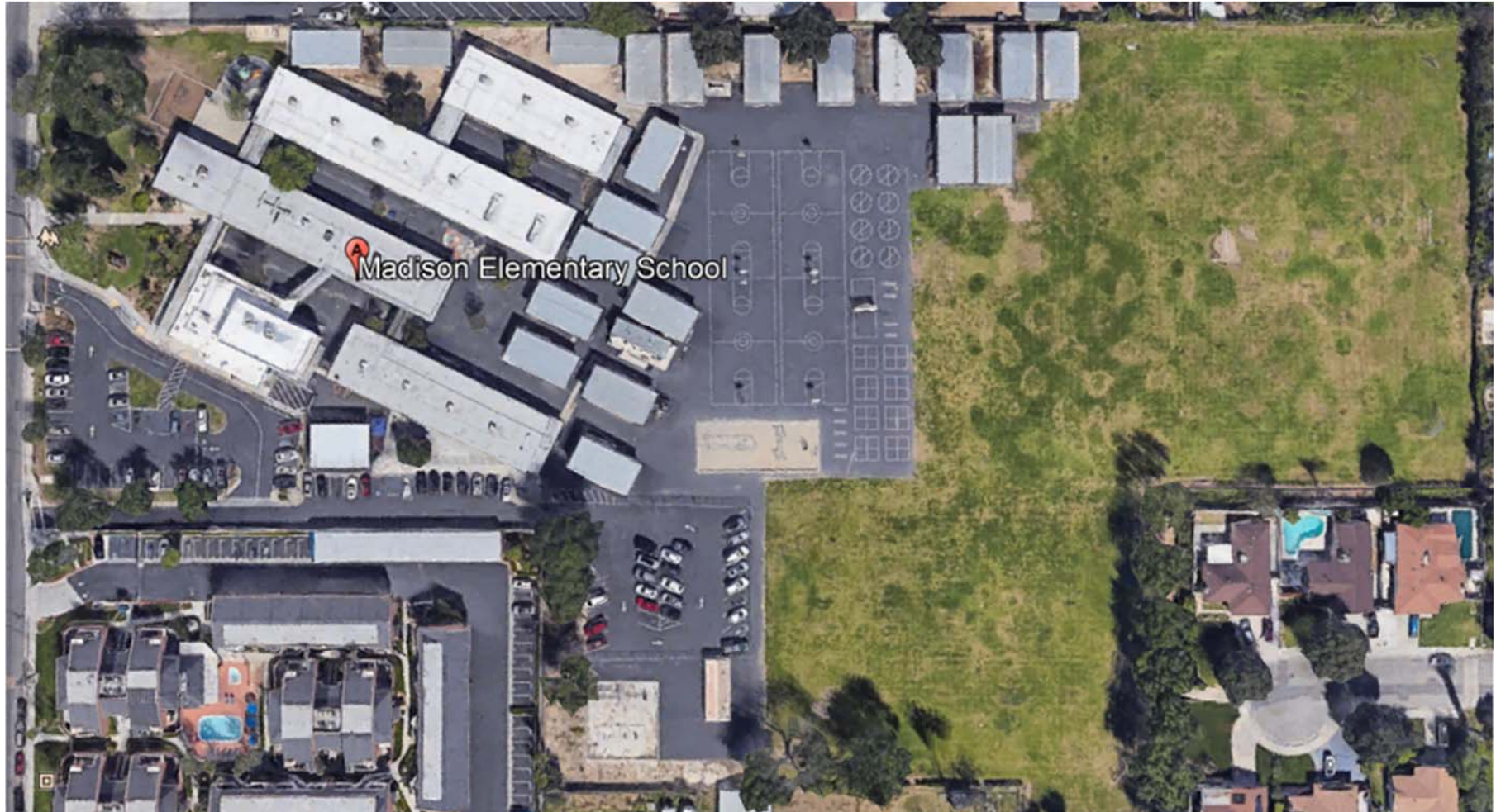
Set Forms & Clean Footings



Building G Footings

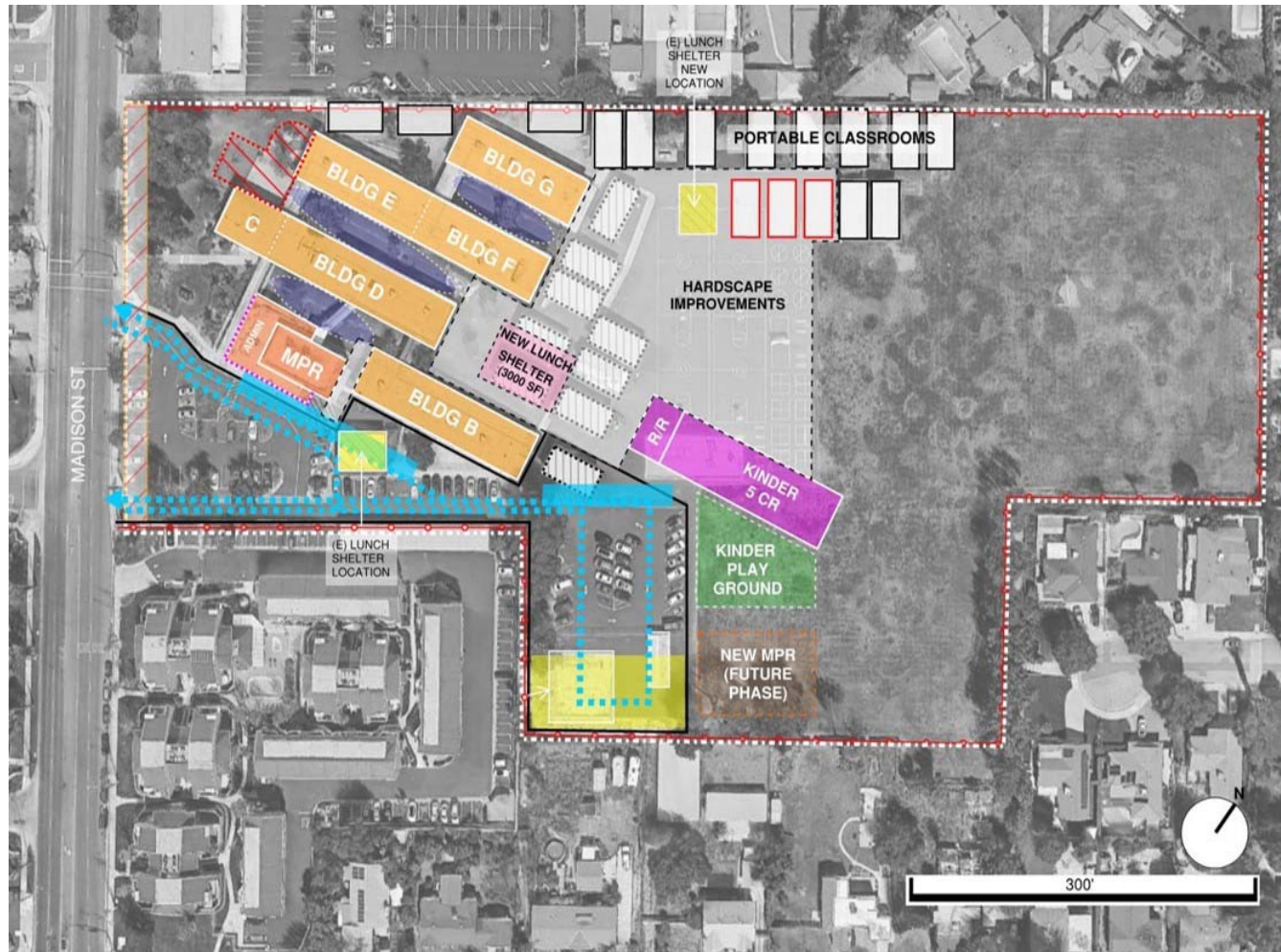
Madison Elementary School

Existing Site Plan



Madison Elementary School

New Site Plan



BUILDINGS

- NEW KINDER CLASSROOM BUILDING
- LOW-LEVEL RENOVATION TO EXISTING BUILDINGS
- MEDIUM-LEVEL RENOVATION TO EXISTING BUILDINGS

MPR/ADMIN
BUILDING B
BUILDING C
BUILDING D
BUILDING E
BUILDING F
BUILDING G

- (6) REMOVE EXISTING PORTABLES
- (3) RELOCATE EXISTING PORTABLES
- (15) LOW LEVEL RENOVATION
- TOTAL BUILDING RENOVATION**

SITE

- NEW DROP OFF
- NEW PARKING
- PARKING LOT IMPROVEMENTS
- HARDSCAPE IMPROVEMENTS
- (E) PLAYGROUND IMPROVEMENTS.
- CURB APPEAL IMPROVEMENTS
- RELOCATE EXISTING LUNCH SHELTER
- NEW LUNCH SHELTER
- EXTERIOR FENCE IMPROVEMENTS
- NEW KINDER PLAYGROUND
- NEW STORM WATER BASIN
- SITE UTILITIES IMPROVEMENTS
- TOTAL SITE IMPROVEMENTS**

TOTAL CONSTRUCTION ESTIMATE

ADD LIGHTING & LIGHTING CONTROLS

Madison Elementary School

Play Yard Rendering



Jackson Elementary School

Measure O Campus Improvements

Project Description

Jackson Elementary School was built in 1959. Under Measure O, the school will receive construction of a new 2-story classroom building with 8 standard classrooms, staff and student restrooms, and custodial areas, removal of 8 existing portables, new fencing, new parking lot and drop off areas, 35 standard stalls and 2 HC stalls, renovation of 6 existing kindergarten classrooms, new kindergarten play area that includes new landscaping, shade trees, and new playground equipment, renovation of existing classroom buildings and library, and site work including the removal and replacement of existing damaged sewer lines, new underground infrastructure for the new building, and ADA upgrades.

Project Group:	Group B
Architect:	WLC Architects
DSA Status:	Approved on August 28, 2019
Bidding & Award:	Spring 2020
Construction:	April 2020 to February 2022
Project Budget:	\$21,117,380

Project Status

- ✓ Interim housing which included the relocation of 15 existing portables is complete
- ✓ The replacement of existing gas and sewer lines throughout the site that service all existing buildings has been completed
- ✓ The installation of a new storm drain system throughout the site has been completed
- ✓ The Administration building and MPR building scope of work has been completed which includes new HVAC systems, lighting upgrades, fire alarm upgrades, and PA system
- ✓ Phase 2 which includes light modernization of two existing classroom buildings is underway. All the demolition work has been completed.
- ✓ New underground utilities for the new two-story building are ongoing
- ✓ The grading operation for the new building and new parking lot South of the site is ongoing

Jackson Elementary School

Construction Progress Pictures



Completed interim housing portables



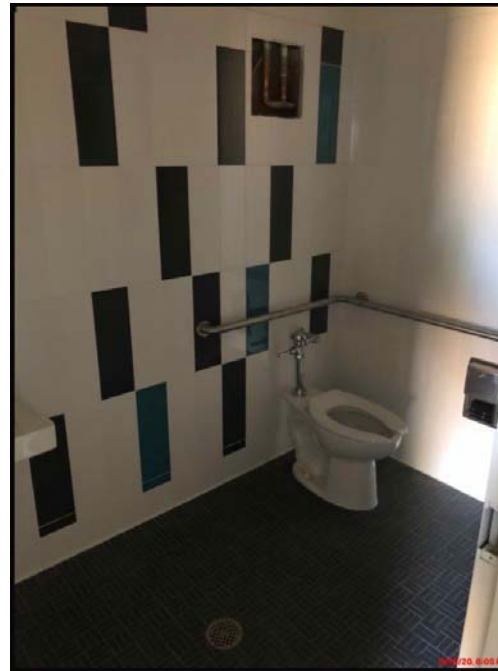
Ongoing grading operation for the new building

Jackson Elementary School

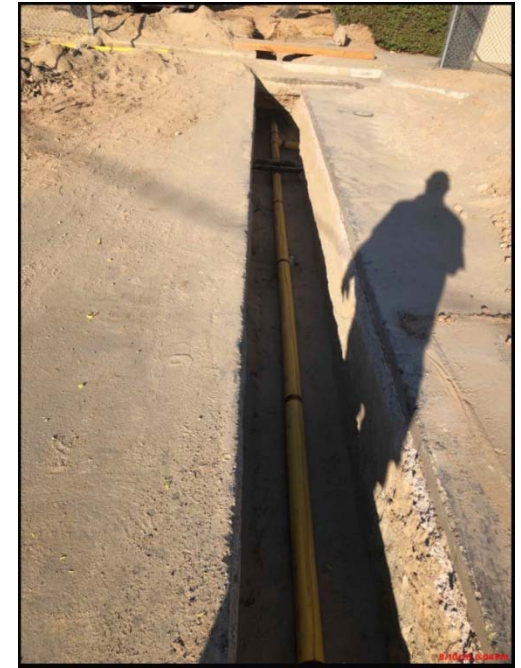
Construction Progress Pictures



Administration area work complete including new light fixtures, fire alarm, ceiling grid and tiles, HVAC, and roofing



Tile work in the renovated Administration restrooms complete



Continued installation of gas line throughout the site is ongoing

Jackson Elementary School

Construction Progress Pictures



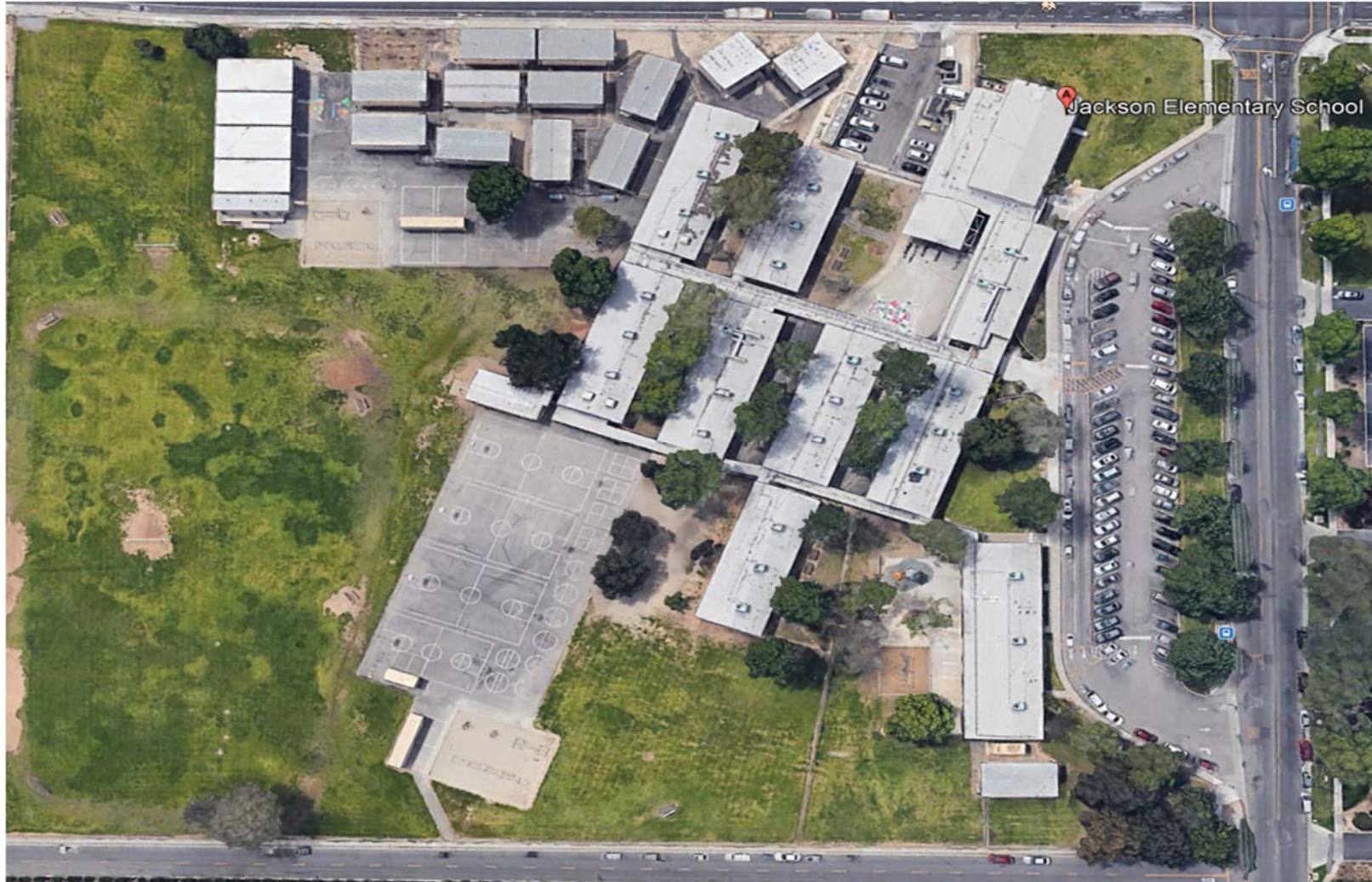
MRP received new light fixtures, new roofing, fire alarm, and new HVAC system



Phase 2 demolition is complete which includes the renovation of two classrooms buildings

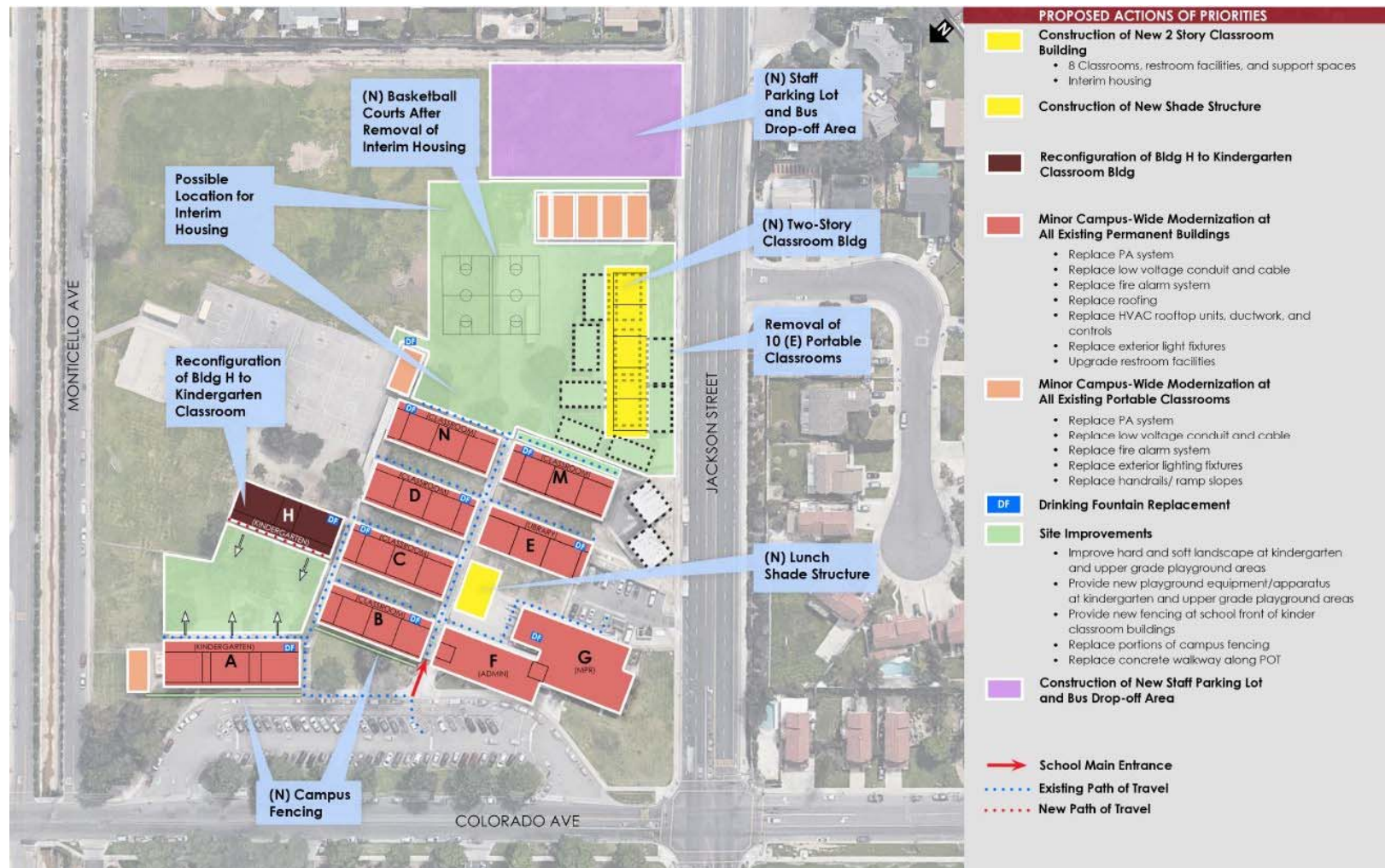
Jackson Elementary School

Existing Site Plan



Jackson Elementary School

New Site Plan



Jackson Elementary School

Project Rendering



Magnolia Elementary School

Measure O Campus Improvements

Project Description

Magnolia Elementary School is one of the oldest schools in the District, built in 1898. Under Measure O, the school will receive construction of 2 new single-story classroom buildings with 10 standard classrooms, student restrooms, and a staff restroom, removal of 10 existing portables classrooms from the site at the end of the project, new kindergarten play area, new drop-off area off of Maplewood Place, new HVAC system for building B and K, new flooring in cafeteria, and related site work,

Project Group:	Group C
Architect:	ATI Architects
DSA Status:	Approved on April 11, 2019
Bidding & Award:	February to May 2020
Construction:	May 2020 to September 2021
Project Budget:	\$12,616,082

Project Status

- ✓ Excavation for the two new single story buildings is currently underway
- ✓ Gas line trenches for the new building have been installed and patched back throughout the site
- ✓ Utilities including electrical, low voltage, sewer, water, and storm strain have been installed and stubbed out for the new buildings
- ✓ The interim housing which includes the relocation of 4 existing portables is complete

Magnolia Elementary School

Construction Progress Pictures



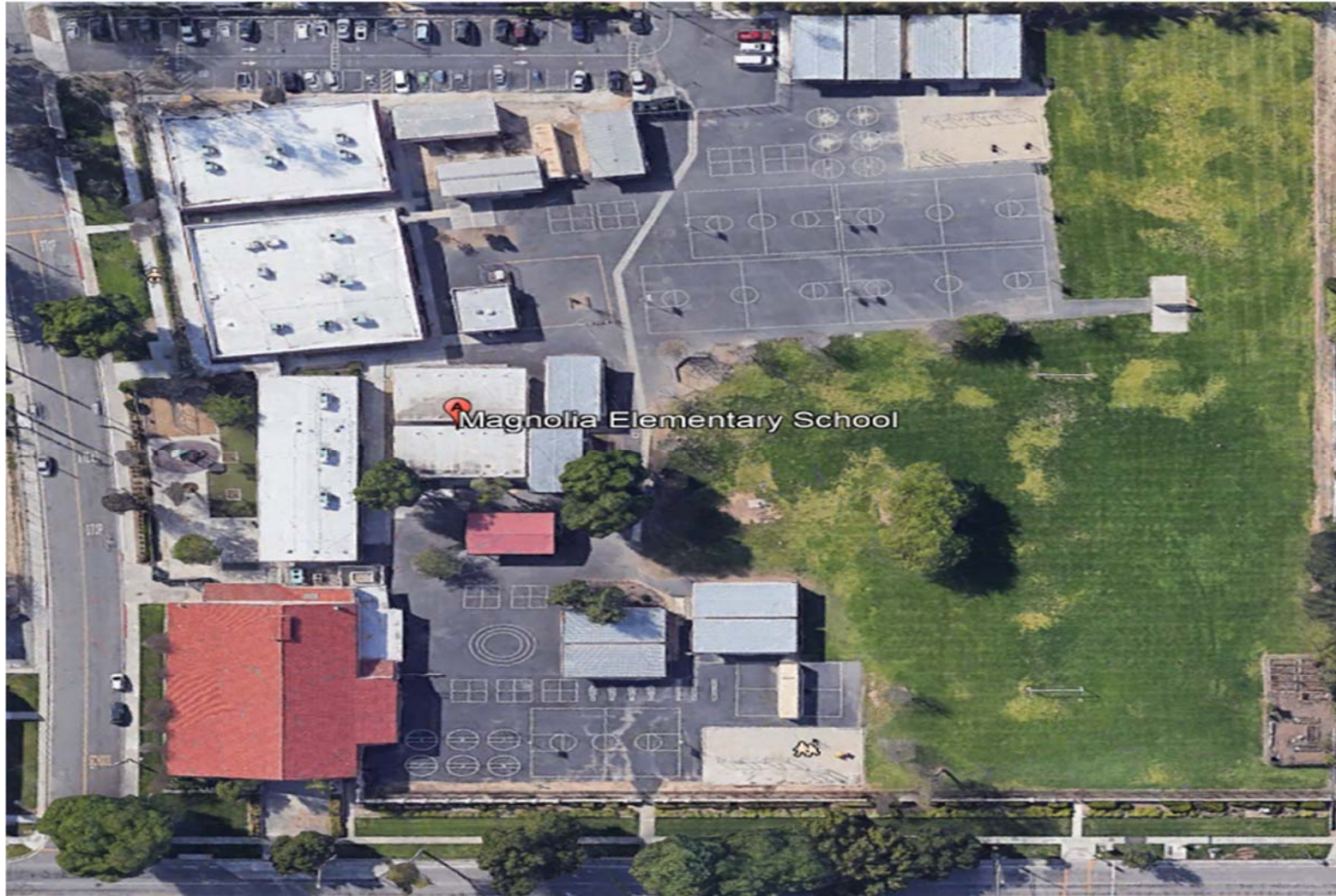
Interim housing portables relocated onsite & grading of new buildings



Gas line installed and poured back

Magnolia Elementary School

Existing Site Plan



Magnolia Elementary School

New Site Plan



NEW AND MODERNIZATION

- (1) Administration
- (2) Classrooms
- (3) Library/Media Center
- (4) Auditorium/MPR/Cafeteria
- (5) Lunch Shelter
- (6) Auditorium Kitchen

PRIORITY # DESCRIPTION

- | | |
|---|--|
| 1 | Replace 10 Portables With New Building |
| 2 | Dropoff/Pick up Area |
| 3 | New Kinder Play Area |
| 4 | Hardscape/Floor Drainage Conditions |
| 5 | Cabinetry with Sink/Drinking Fountains |
| 6 | Auditorium/Multi-Purpose Minor Remodel |

Magnolia Elementary School

Project Rendering



Adams Elementary School

Measure O Campus Improvements

Project Description

Adams Elementary School was built in 1962 on a 7.6 acre site. Under Measure O, the school will receive construction of a new single-story 5 Kindergarten classroom building, removal of 5 existing portable classrooms from the site at the end of the project, new kindergarten play area that includes new landscaping, shades trees, and playground equipment, new decomposed granite walking path area with new landscape and irrigation, new drop-off area and parking lot off of Adams Street that includes 22 standard parking spaces and 2 ADA parking spaces, and related site work.

Project Group:	Group C
Architect:	LPA Architects
DSA Status:	Approved on July 9, 2019
Bidding & Award:	January 2020 to March 2020
Construction:	May 2020 to August 2021
Project Budget:	\$13,995,922

Project Status

- ✓ The new building grading is complete and all underground utilities have been installed and trenched back. The new building pad is ready for concrete footings
- ✓ The Interim housing scope is complete which included the relocation of 8 portables onsite
- ✓ The electrical utility work is well underway and all electrical underground has been installed within the site and is ready to receive new electrical gear for the utility yard
- ✓ The upper and lower parking lot work including the installation of ADA parking stalls and a slurry and re-stripe at the upper parking lot is complete

Adams Elementary School

Construction Progress Pictures



Interim housing portables onsite completed



Adams Elementary School

Construction Progress Pictures



Electrical utility sweeps installed for new electrical utility yard



Grading complete for new Kindergarten building, underground utilities for installed and backfilled at the new building

Adams Elementary School

Existing Site Plan



Adams Elementary School

New Site Plan



BUILDINGS

- NEW KINDER BUILDING
- LOW-LEVEL RENO. (3) PORTABLES
- (5) REMOVE EXISTING PORTABLES
- (3) RELOCATE EXISTING PORTABLES

- (1) DEMOLISH STORAGE UNIT
- TOTAL BUILDING RENOVATION**

SITE

- NEW DROP OFF
- NEW PARKING
- HARDSCAPE IMPROVEMENTS
- EXTERIOR FENCE IMPROVEMENTS
- NEW FENCE
- NEW KINDER PLAY GROUND
- NEW STORM WATER TREATMENT
- SAND PIT PLAY AREA IMPROVEMENTS
- SITE UTILITIES IMPROVEMENTS
- TOTAL SITE IMPROVEMENTS**

Adams Elementary School

Project Rendering



Sunshine Early Childhood Center

Measure O Campus Improvements

Project Description

Sunshine Early Childhood Center was built in 1947. The site currently has 3 portable classroom buildings. The site also houses the California Children Services (CCS), a county program that services students with special needs. Under Measure O, the site will receive a new portable building to relocate the CCS which will relieve 3,000+ square feet for students of Sunshine. The site will also receive a new play structure, a light modernization, and a front campus facelift.

Project Group:	Group B
Architect:	GO Architects
DSA Status:	Approved on February 19, 2019
Bidding & Award:	February to May 2020
Construction:	May 2020 to November 2021
Project Budget:	\$10,800,000

Project Status

- ✓ New building C has been installed
- ✓ Conduits for power for the new gate opener have been installed
- ✓ New gas meter has been installed
- ✓ New rolling gate and sidewalks have been completed
- ✓ Front parking area asphalt has been completed
- ✓ Bus loop grading has been completed and new asphalt paving is underway

Sunshine Early Childhood Center

Construction Progress Pictures



Building C crane operations



New Building C



New rolling aGate and sidewalks

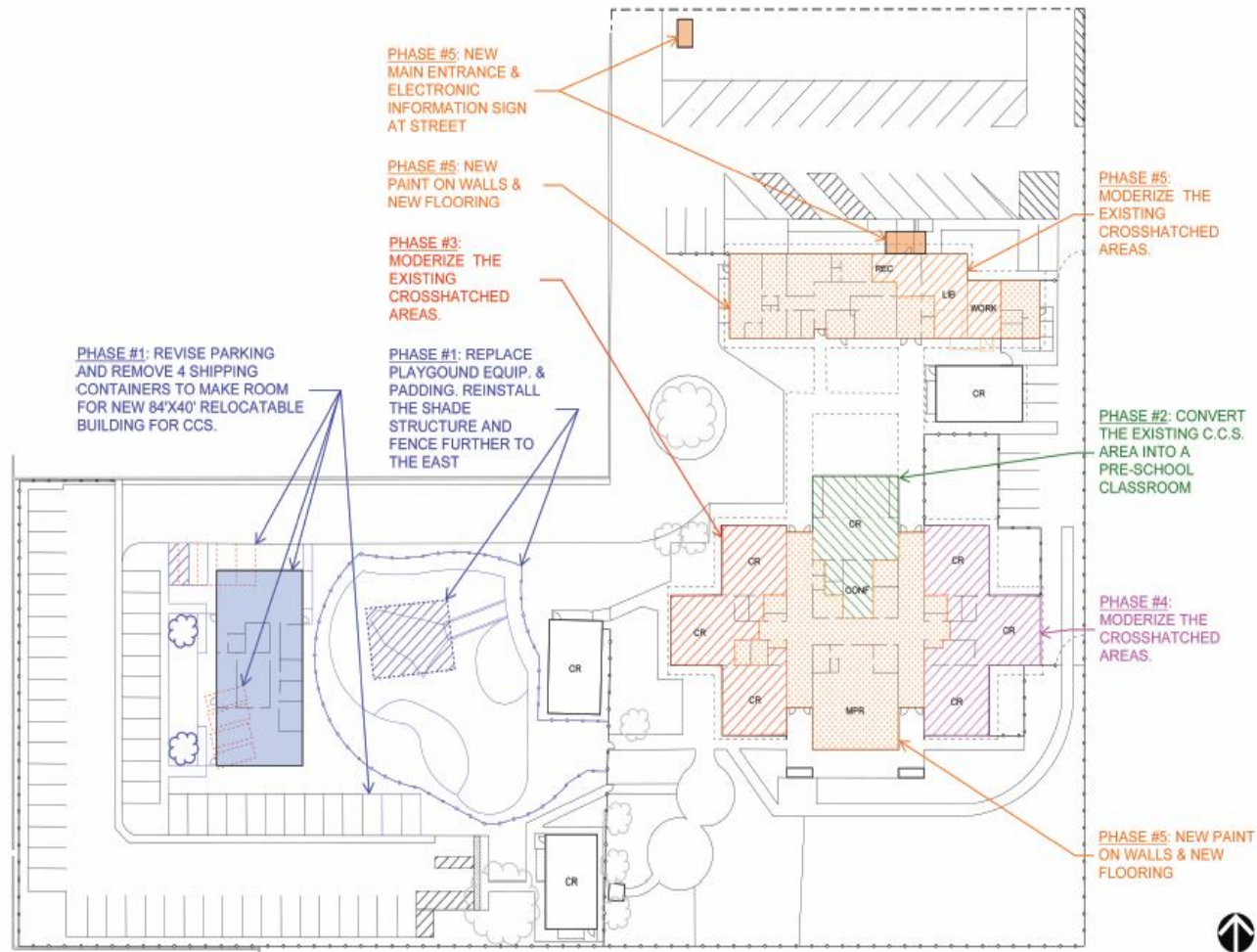
Sunshine Early Childhood Center

Existing Site plan



Sunshine Early Childhood Center

New Site Plan



Relocate CCS program, Modular Building Addition

- Three teaching stations; physical & occupational therapy, & life skills
- Student and Staff restrooms
- Staff workstation and offices
- One 84'x40' modular building added to the campus, 3,360 sf
- Associated site improvements; parking, paving, utilities

Make improvements to Campus security

- Renovate Front Desk and lobby in Building B to provide secure entry
- Approximately 300 sf interior renovation

Renovate existing Library / MPR spaces in Building B

- Provide lunch cart storage area and circulation route
- Provide acoustic separation for the library
- Modernization includes new finishes and paint, new doors and hardware, new LED lighting, and new fire alarm system
- Approximately 1,100 sf interior renovation

Renovate existing permanent classrooms

- Modernize six existing pre-school classrooms
- Modernization includes new finishes and paint, new doors and hardware, new LED lighting, and new fire alarm system
- Approximately 7,000 sf interior modernization
- Renovate existing O.T. & life skills area into one new pre-school classroom
- Designate existing physical therapy room as new Multi-Purpose Room

Renovate existing Student restrooms

- Provide new finishes, and fixtures with hands-free valves
- Provide new half-height doors for ease of supervision
- Approximately 750 sf interior modernization

Renovate existing portable classrooms

- Light modernization of 3 existing pre-school classrooms
- Modernization includes new flooring and paint, new LED lighting, and new fire alarm system

Upgrade Campus 'face'

- Replace landscaping at the school front
- Approximately 200 sf building addition to create new entry & lobby

Maintenance and Operations list of work

- Renovate Student restrooms*
- Replace door hardware*
- Replace existing fire alarm system*
- Replace worn-out playground structure and surfacing
- Paint interiors*
- Replace all floor finishes campus wide*
- Replace the roofing on Building A and the covered walks
- Replace campus irrigation system
- Replace landscaping

Site Improvements

- Replace high – low drinking fountains
- Concrete paving replacement

Sunshine Early Childhood Center

Project Renderings



Sunshine Early Childhood Center

Project Rendering



Poly High School

Measure O Campus Improvements

Project Description

Poly High School was built in 1965. The school is on 40 acres of land. Under Measure O, the scope being proposed are ADA upgrades to the main campus and a new gymnasium. The ADA upgrades to the campus will begin in May of 2020 and the gym will follow going into construction in 2021.

Project Group:	Group B
Architect:	WLC Architects
DSA Submittal:	March 30, 2019
Bidding & Award:	February to May 2020
Construction:	May 2020 to September 2021
Project Budget:	\$24,039,894

Project Status

- ✓ At the interior south courtyard, new stair wall footings are poured
- ✓ Planter footing reinforcement is ready for concrete
- ✓ Retaining walls have been formed for stadium seating and stairs
- ✓ Planter seat wall footings are poured
- ✓ Seat walls are being formed
- ✓ Grading of north quad and OX of north shade structures is in progress
- ✓ Retaining of wall footings at south shade structure are being formed
- ✓ Footings have been poured at the south shade structure and it is ready for steel columns
- ✓ At Parking Lot B, grind, overlay, and striping is complete
- ✓ Admin ramps and walls are poured
- ✓ At Building E drywall is being finished and grid is being installed

Poly High School

Construction Progress Pictures



Poly High School

Construction Progress Pictures



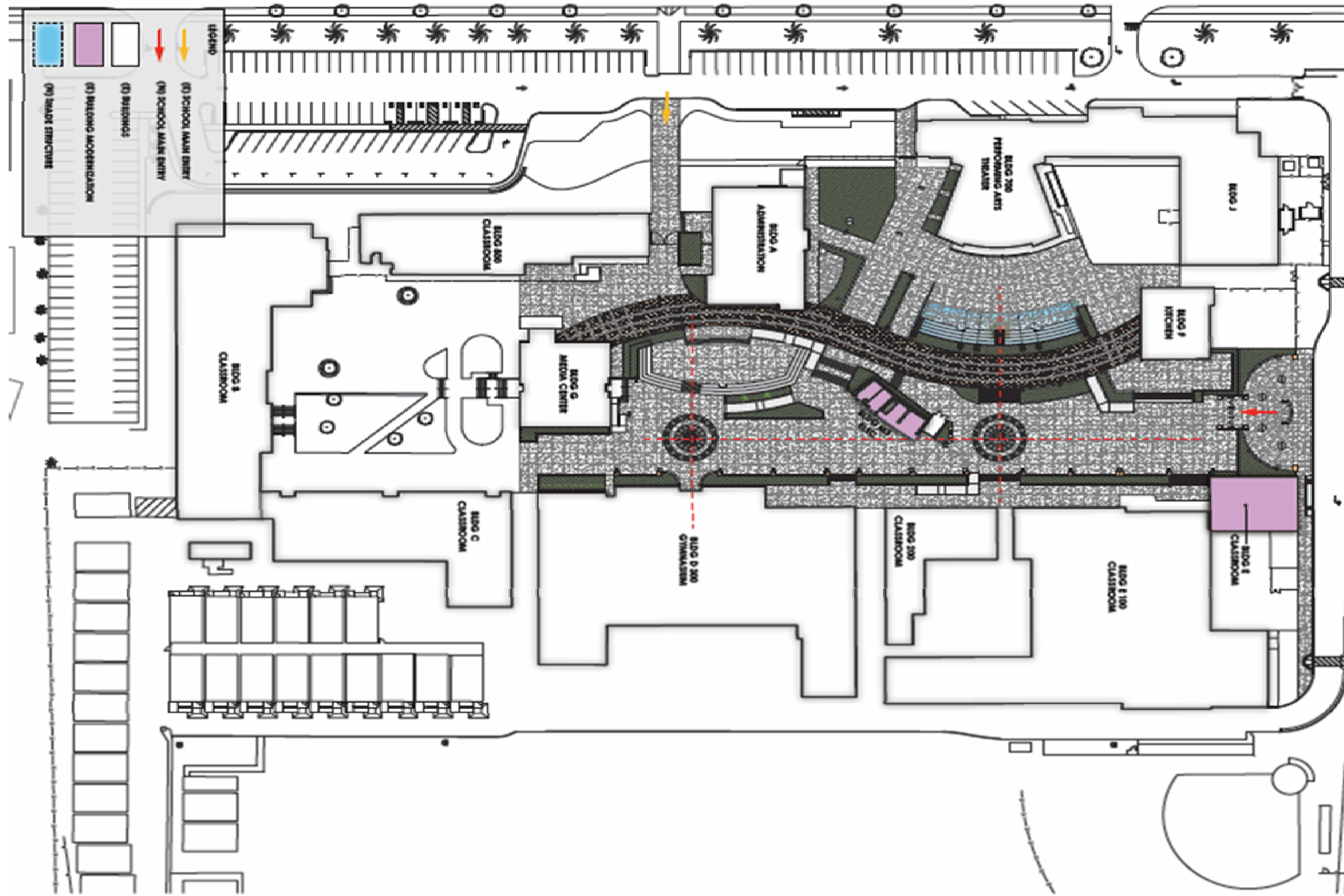
Poly High School

Existing Site Plan



Poly High School

Poly Main Quad Revised Site Plan



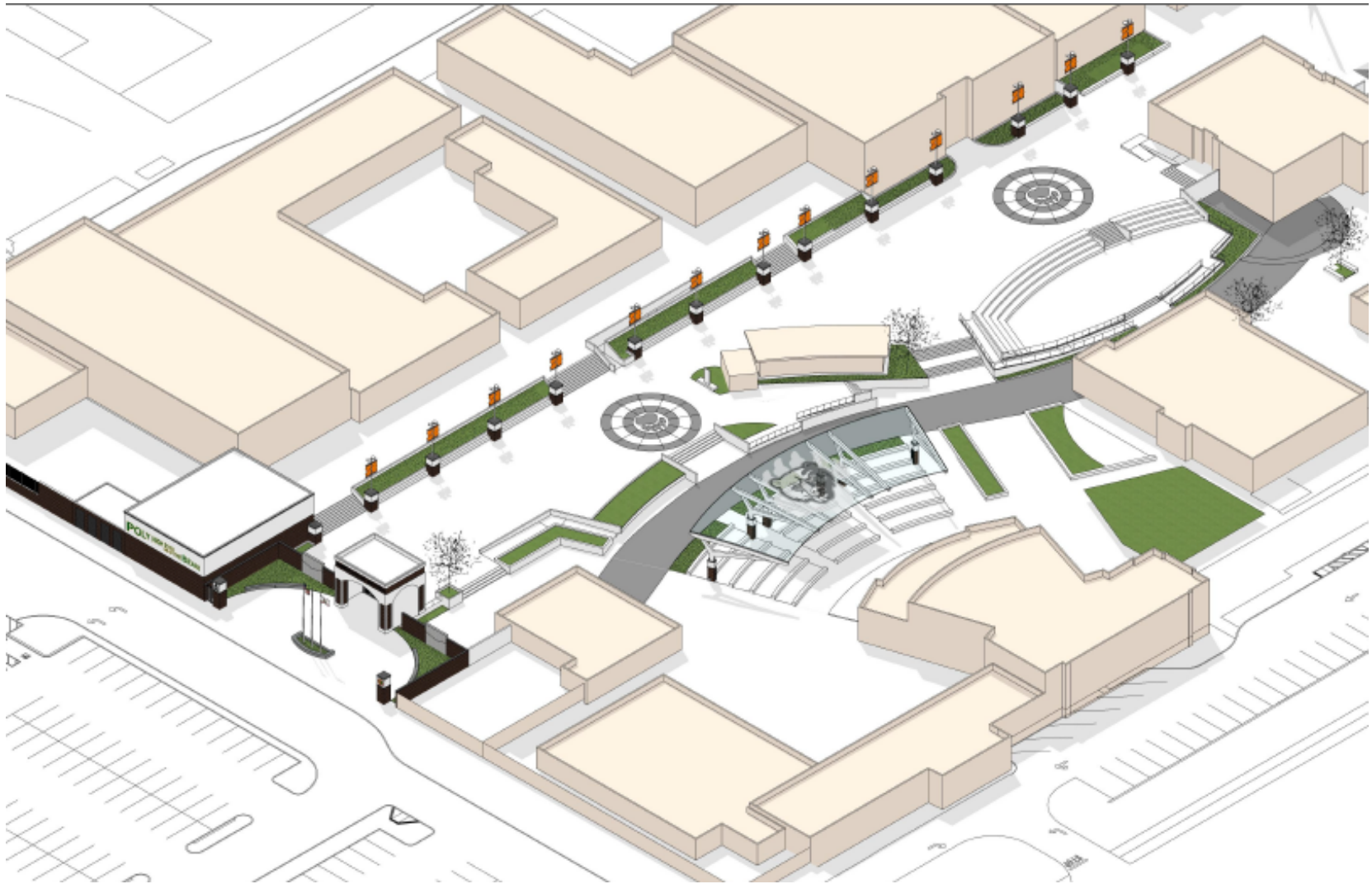
Poly High School

New Entry Project Rendering



Poly High School

Quad Project Rendering



Alcott Elementary School

Measure O Campus Improvements

Project Description

Alcott Elementary School was built in 1961. The site currently has 14 portable classroom buildings. Under Measure O, Alcott Elementary School will receive a new classroom building with 6 classrooms, new play area, new hardcourts, ADA upgrades and campus-wide modernization.

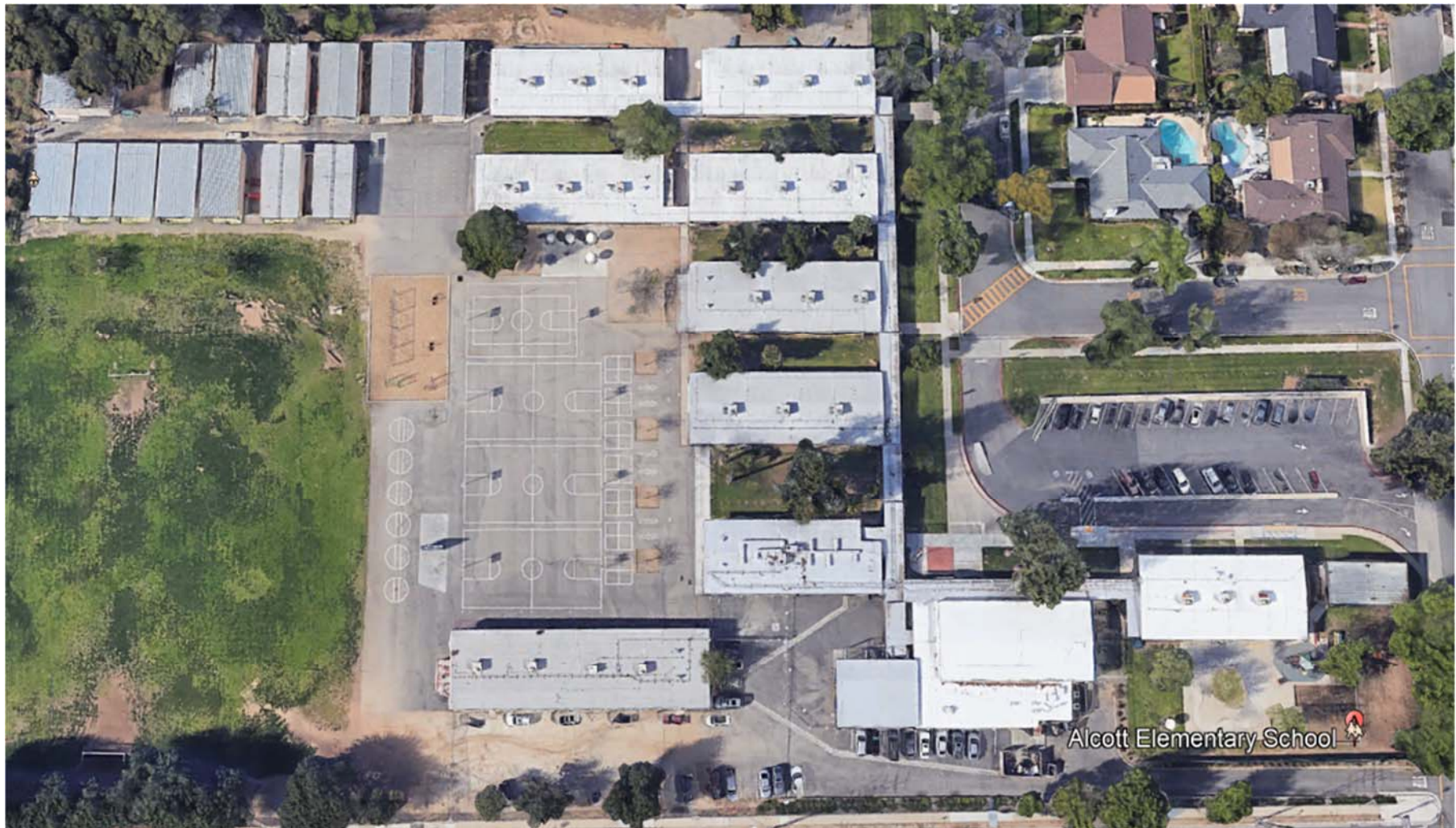
Project Group:	Group B
Architect:	DLR Architects
DSA Submittal:	April 2, 2019
Bidding & Award:	February to May 2021
Construction:	June 2021 to August 2022
Project Budget:	\$15,770,788

Project Status

This project is expected to be bid next Spring. Construction is expected to begin in June of 2021.

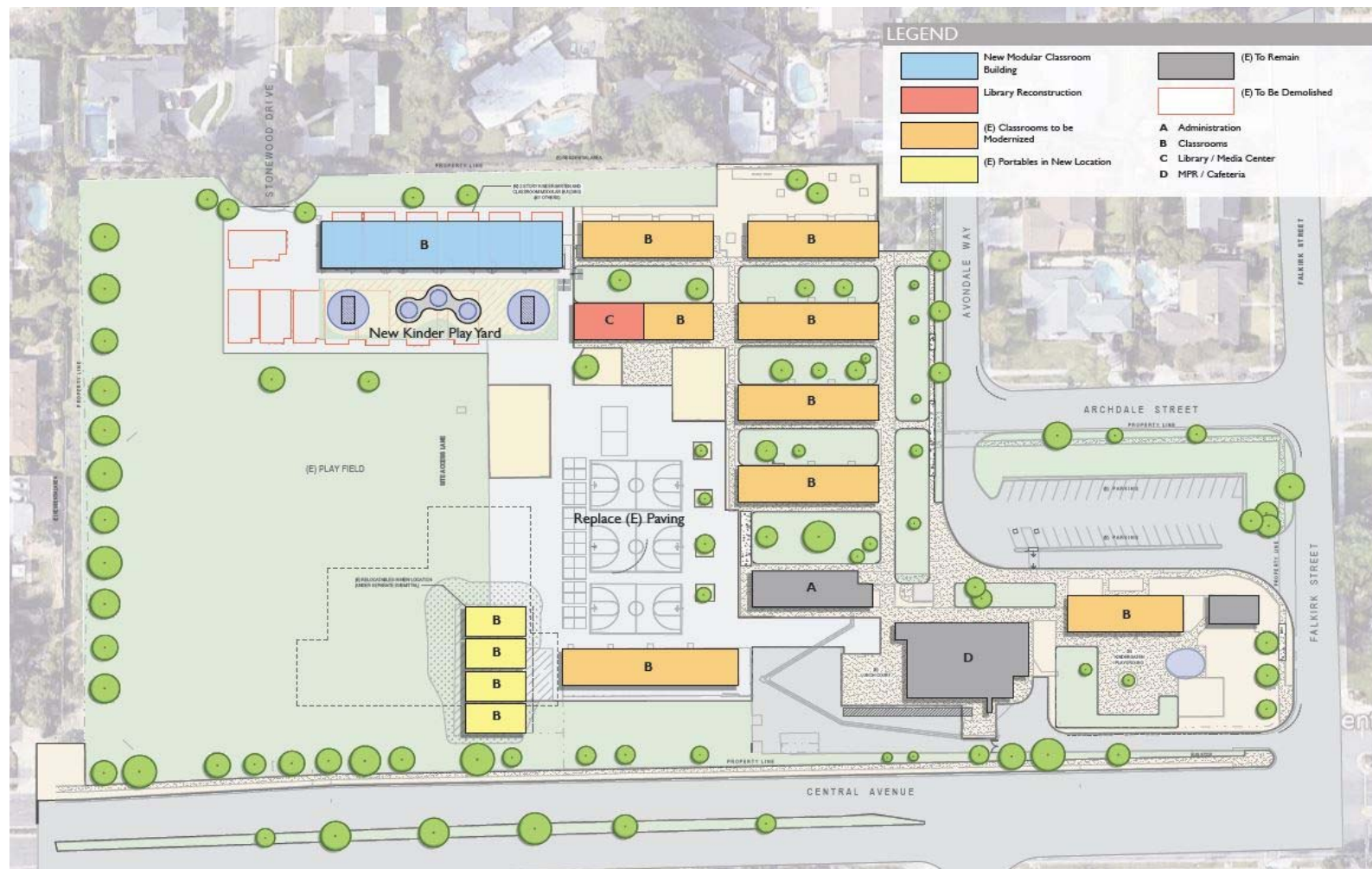
Alcott Elementary School

Existing Site Plan



Alcott Elementary School

New Site Plan



Alcott Elementary School

Exterior Rendering



Monroe Elementary School

Measure O Campus Improvements

Project Description

Monroe Elementary School was built in 1955. Under Measure O, Monroe Elementary School will receive a new 1-story classroom building with 5 classrooms, modernization of existing buildings including fire alarm, HVAC, plumbing, roof, door hardware, paint, replacing kinder equipment, updates to irrigation and drainage systems and two new restroom facilities.

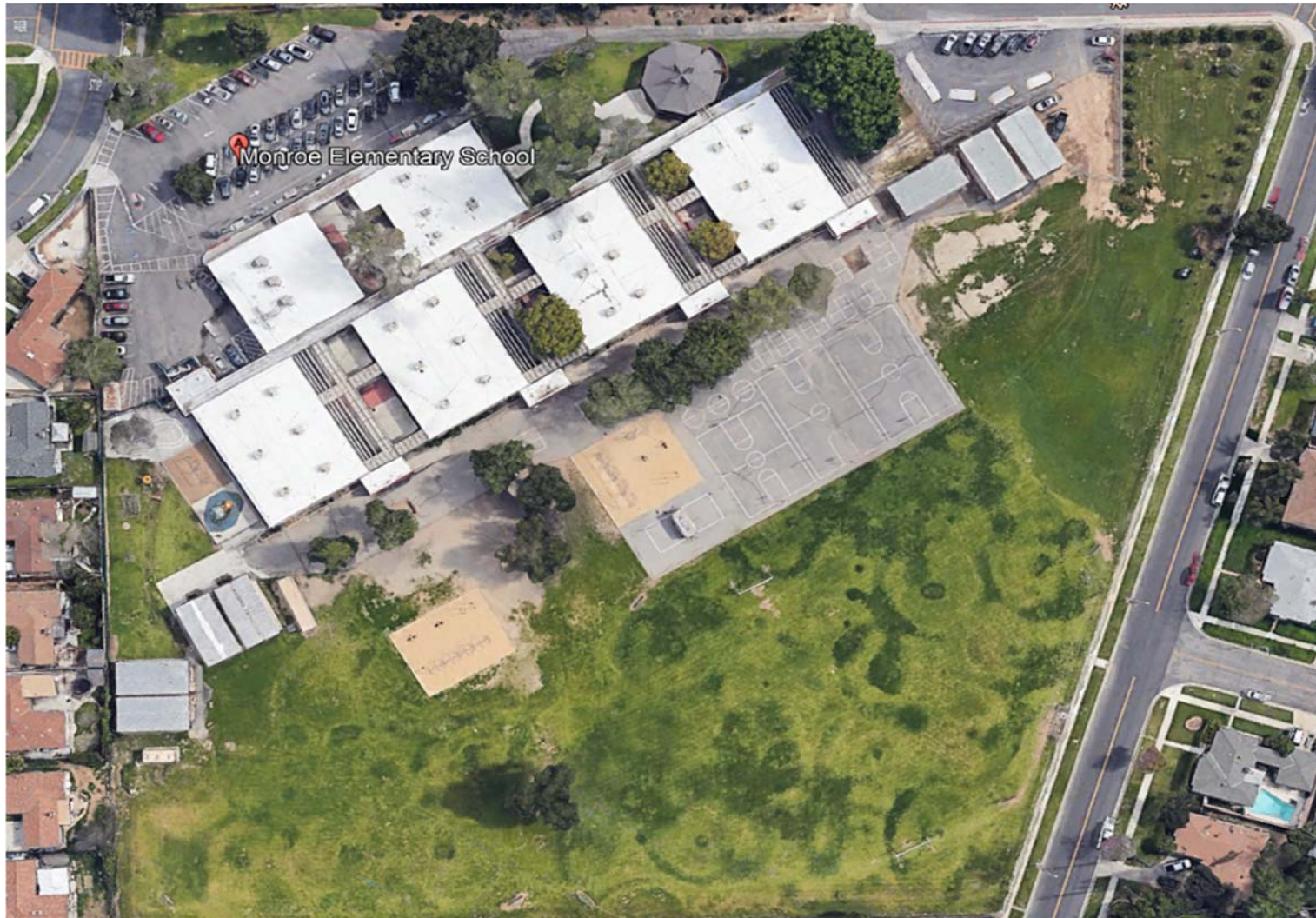
Project Group:	Group B
Architect:	HMC Architects
DSA Submittal:	September 24, 2019
Bidding & Award:	February to May 2021
Construction:	June 2021 to August 2022
Project Budget:	\$22,559,765

Project Status

Design plans have been submitted to DSA. Construction is expected to start in June of 2021.

Monroe Elementary School

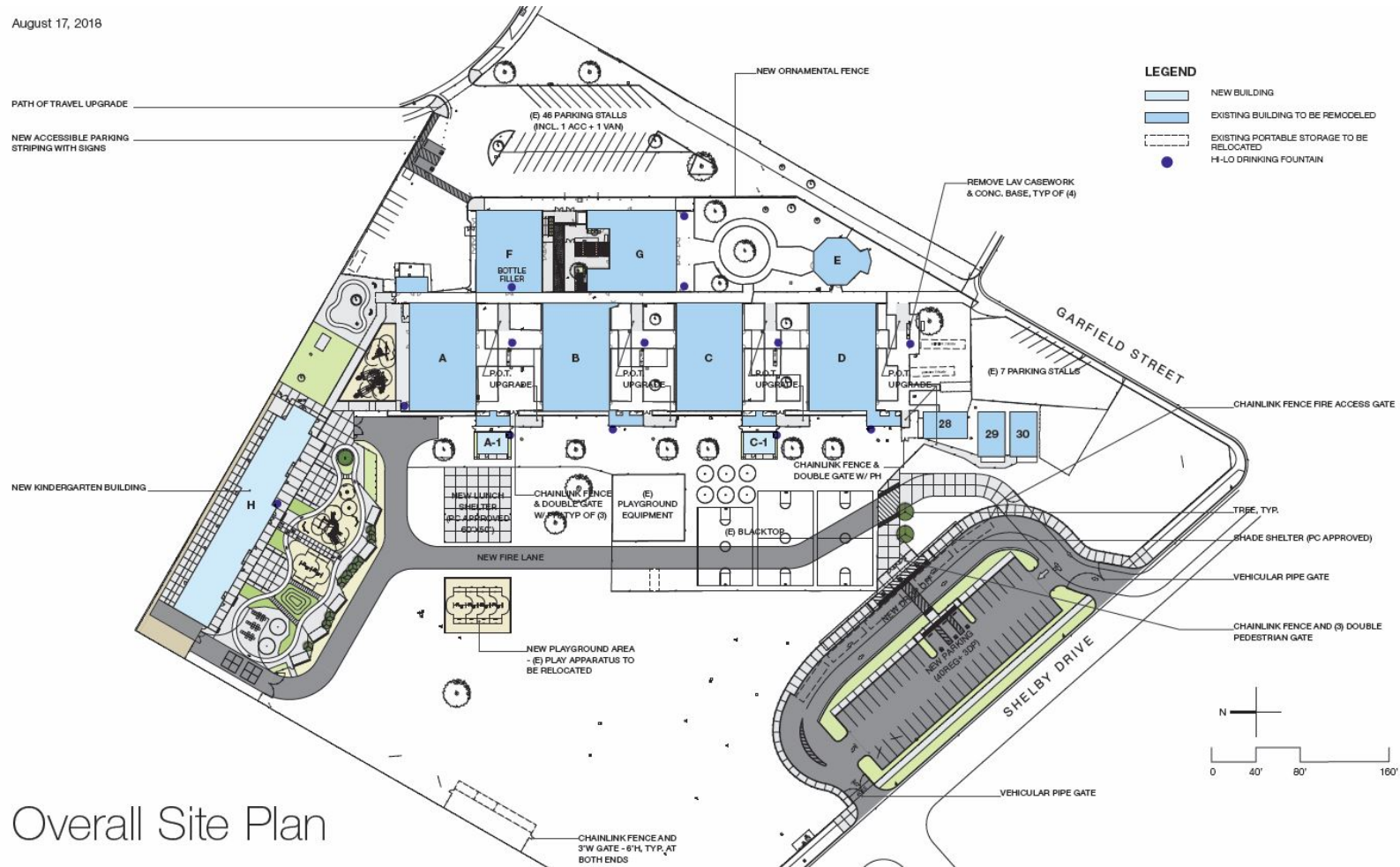
Existing Site Plan



Monroe Elementary School

New Site Plan

August 17, 2018



Overall Site Plan

Monroe Elementary School

Rendering



Fremont Elementary School

Measure O Campus Improvements

Project Description

Fremont Elementary School is one of the oldest schools in the District, built in 1917. The site currently has 12 portable classroom buildings. Under Measure O, Fremont Elementary School will receive site accessibility upgrades, new playground equipment and surfacing, new chain link fence, new marquee, HVAC replacement, re-roofing, new carpet, paint and a new kinder modular building.

Project Group:	Group C
Architect:	Ruhnau Clarke Architects
DSA Status:	Approved on June 28, 2019
Bidding & Award:	Spring 2021
Construction:	June 2021 to August 2022
Project Budget:	\$18,672,952

Project Status

Design plans were approved by DSA on June 28, 2019. Construction is expected to begin in June of 2021.

Fremont Elementary School

Existing Site Plan



Fremont Elementary School

New Site Plan

SUMMARY OF WORK

DESCRIPTION

NEW CONSTRUCTION

A. GENERAL SITE WORK

(INCL. GRADING/ INFILL PLAYGROUND AND PARKING)

B. NEW KINDERGARTEN/CLASSROOM

(INCL. KINDER PLAY AREA)

MODERNIZATION

A. SITEWORK (ACCESS/ PLAYGROUNDS)

B. RELOCATE RELOCATABLE BUILDINGS

C. MODERNIZE BUILDINGS- REPLACE CARPET, ROOF

MODERNIZE CLASSROOM BLDG. A,B,C,D,E,F

MODERNIZE ADMIN/LIBRARY



Fremont Elementary School

Project Renderings



Longfellow Elementary School

Measure O Campus Improvements

Project Description

Longfellow Elementary School was built in 1947. It faces logistical challenges due to its small foot print and no onsite parking. The site currently has 12 portable classroom buildings. The school is on 6 acres. Under Measure O, it will receive a new classroom building with new play area, new administration building and re-purposing of administration building, new parking lot, and modernization of existing buildings, MPR, and cafeteria.

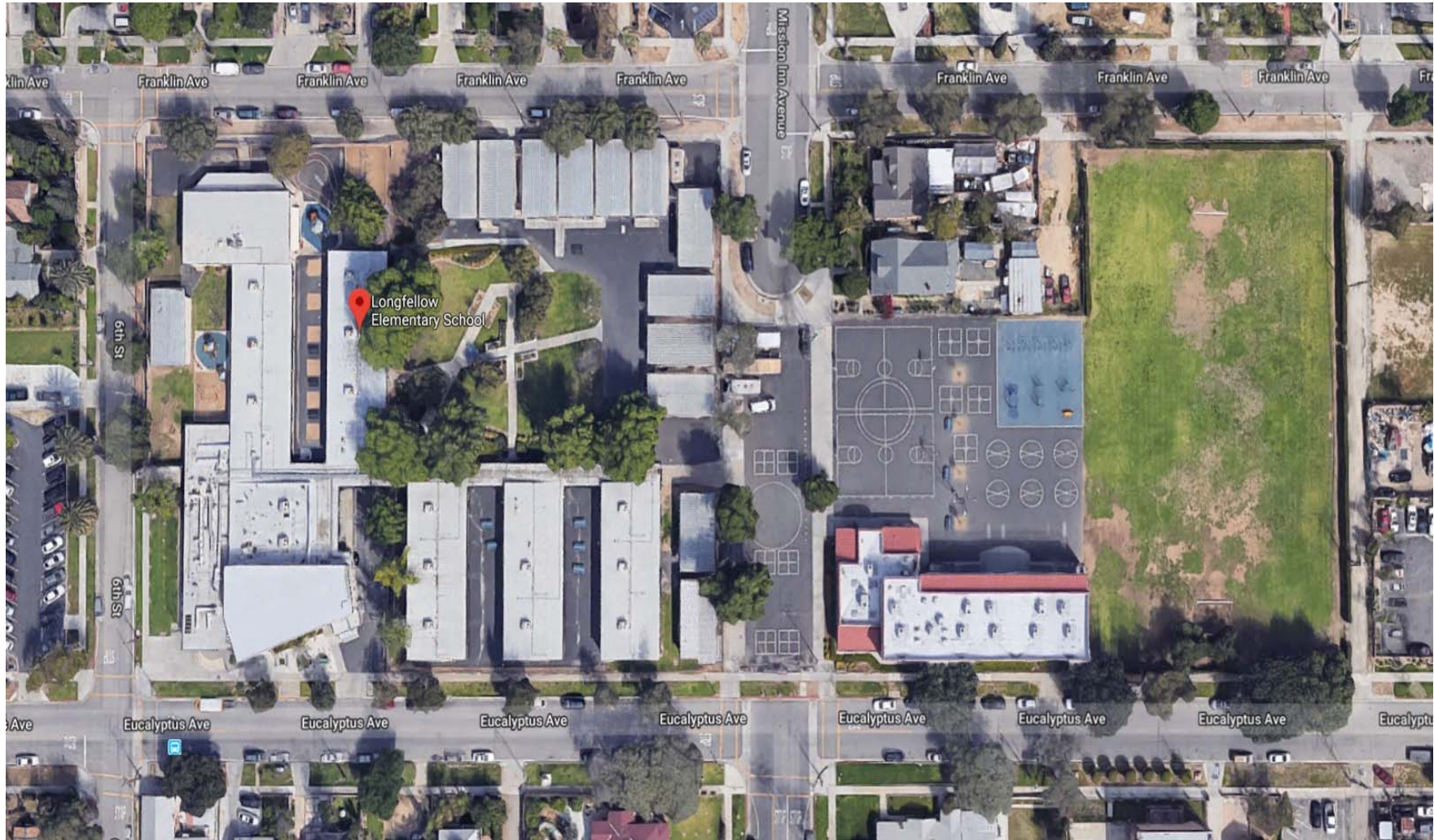
Project Group:	Group C
Architect:	DLR Architects
DSA Status:	Approved
Bidding & Award:	Spring 2021
Construction:	June 2021 to August 2022
Project Budget:	\$21,273,777

Project Status

Design plans have been approved by DSA. Construction is expected to start in June of 2021.

Longfellow Elementary School

Existing Site Plan



Longfellow Elementary School

New Site Plan



Longfellow Elementary School

Building Rendering



University Heights Middle School

Measure O Campus Improvements

Project Description

University Heights Middle School was built in 1979. The site currently has 19 portable classroom buildings. Under Measure O, the site will receive four new classrooms within its existing square footage, expansion of the music room, new finishes and relocation of existing library.

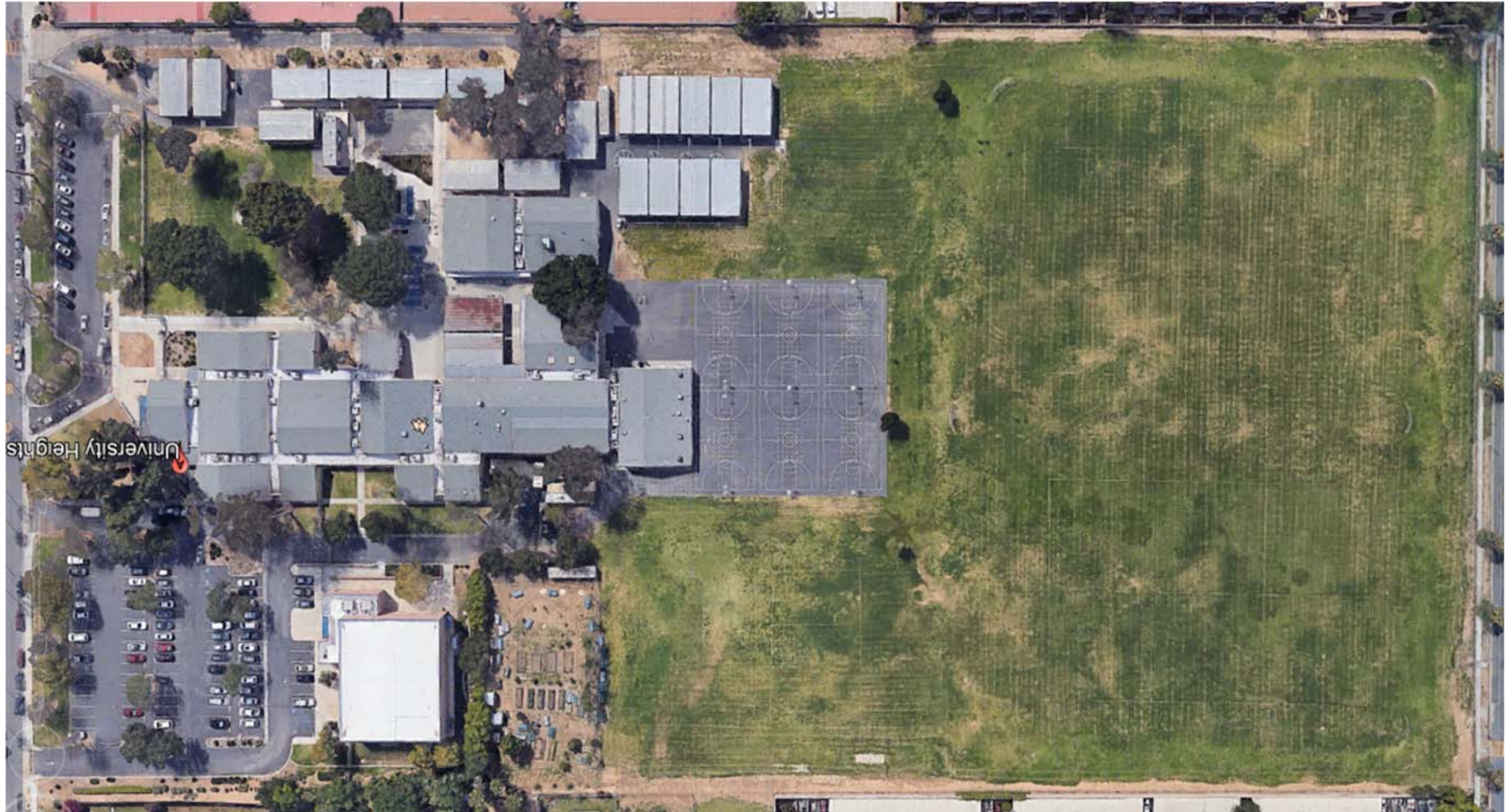
Project Group:	Group C
Architect:	GO Architects
DSA Status:	Approved on September 17, 2019
Bidding & Award:	Spring 2021
Construction:	June 2021 to August 2022
Project Budget:	\$6,858,249

Project Status

Design plans were approved by DSA on September 17, 2019. This project is expected to be bid between February and May of 2021. Construction is expected to begin in June of 2021 and it will take 12 to 14 months to complete.

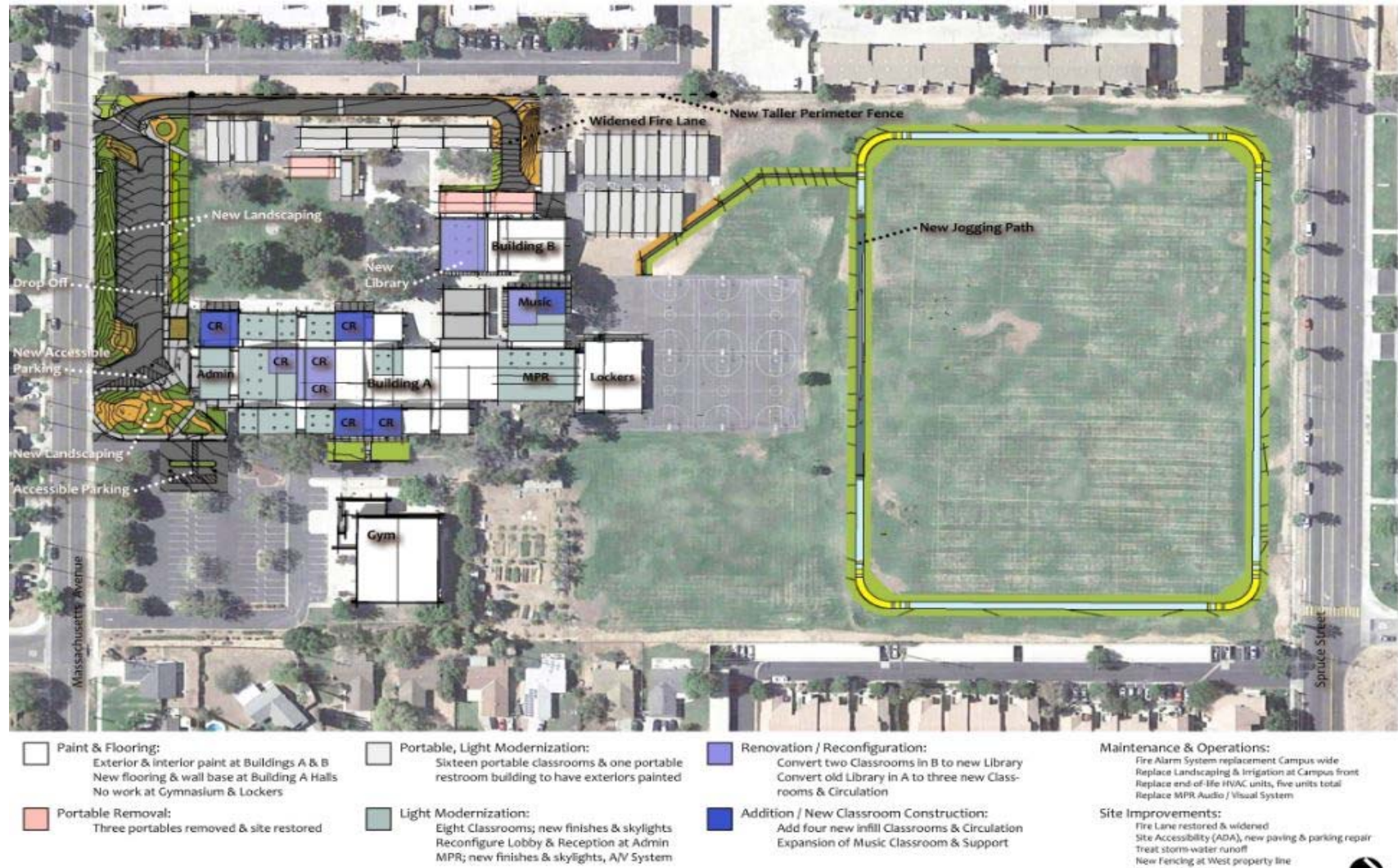
University Heights Middle School

Existing Site Plan



University Heights Middle School

New Site Plan



University Heights Middle School

Project Rendering



Arlington High School

Measure O Campus Improvements

Project Description

Arlington High School was built in 1973 on a 47 acres site. The site currently has 21 portable classroom buildings. Under Measure O, the project will receive a new eight classroom building, upgrades to media arts, courtyard & site enhancements, curb appeal, moderate modernization, renovation of existing pool, new auxiliary gym, and stadium expansion.

Project Group:	Group C
Architect:	Ruhnau Clarke Architects
DSA Status:	Approved -
Bidding & Award:	Spring 2021
Construction:	June 2021 – August 2022
Project Budget:	\$26,302,640

Project Status

DSA plans have been approved. Construction is expected to start in Summer of 2021.

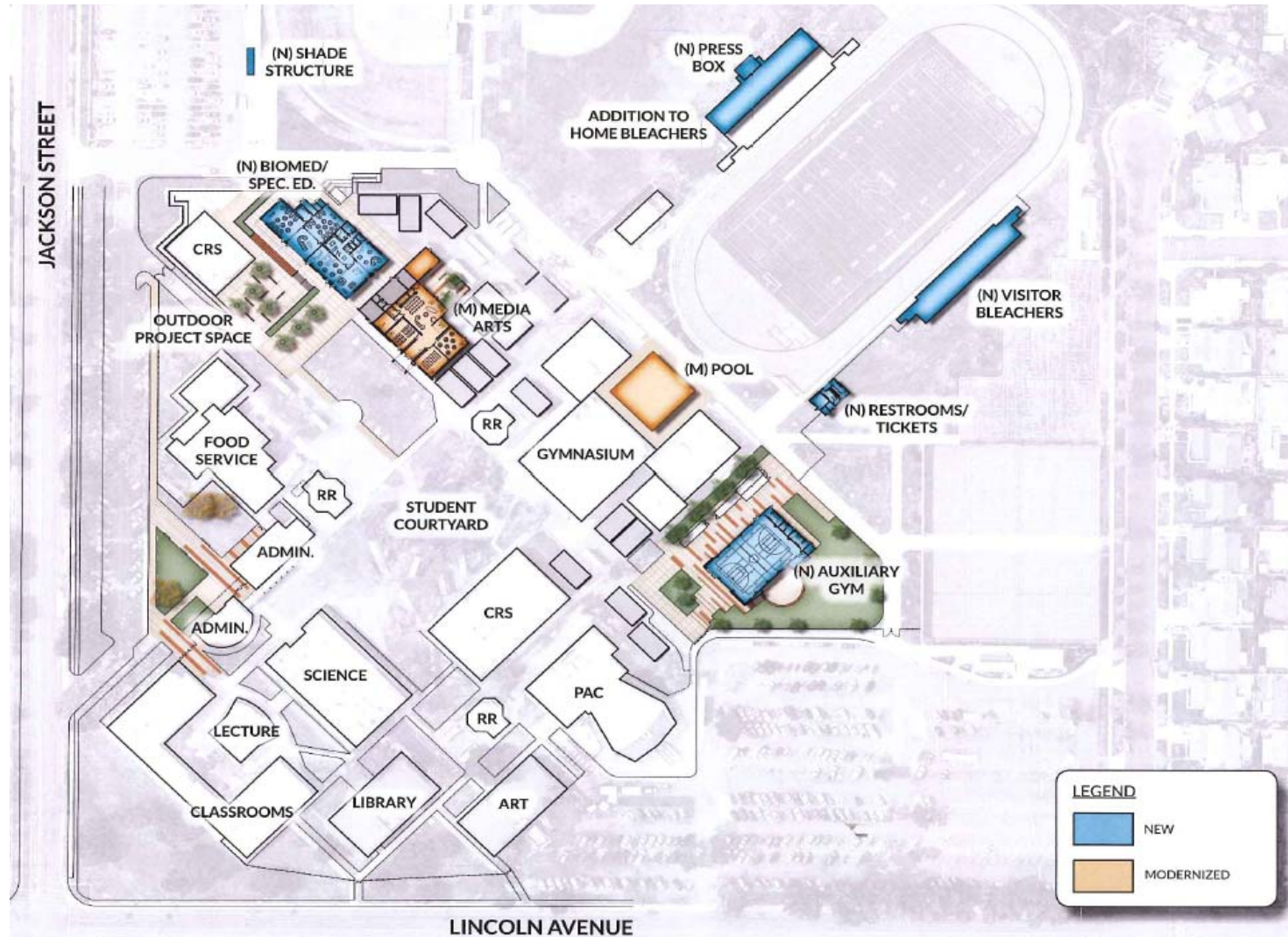
Arlington High School

Existing Site Plan



Arlington High School

New Site Plan



John W. North High School

Measure O Campus Improvements

Project Description

John W. North High School was built in 1966 on a 43 acres site. The site currently has 28 portable classroom buildings. This Project is currently in the planning phase. The Design Team will be tasked to develop the scope of work during the 2020/21 school year. The scope of work under Measure O may include: replacement of portable buildings to permanent buildings, site enhancements, infrastructure upgrades, curb appeal, modernization, and site improvements.

Project Group:	Group E
Architect:	GO Architects
DSA Submittal:	To be Determined
Bidding & Award:	To be Determined
Project Budget:	\$26 Million

Project Status

This project is currently in the planning phase

John W. North High School

Existing Site Plan



Casa Blanca Neighborhood School

Measure O Campus Improvements

Project Description

Staff is evaluating a proposed site of approximately 9.8 acres located on Lincoln Street. The school will service the Casa Blanca neighborhood.

Group:	Expanded
Architect:	GO Architects
DSA Submittal:	To be Determined
Bidding & Award:	To be Determined
Project Budget:	\$37.5 Million

Project Status

- ✓ The site acquisition for this project was completed in May of 2019
- ✓ This property has been approved by the California Department of Education
- ✓ Design Team was assigned to the project in August of 2020

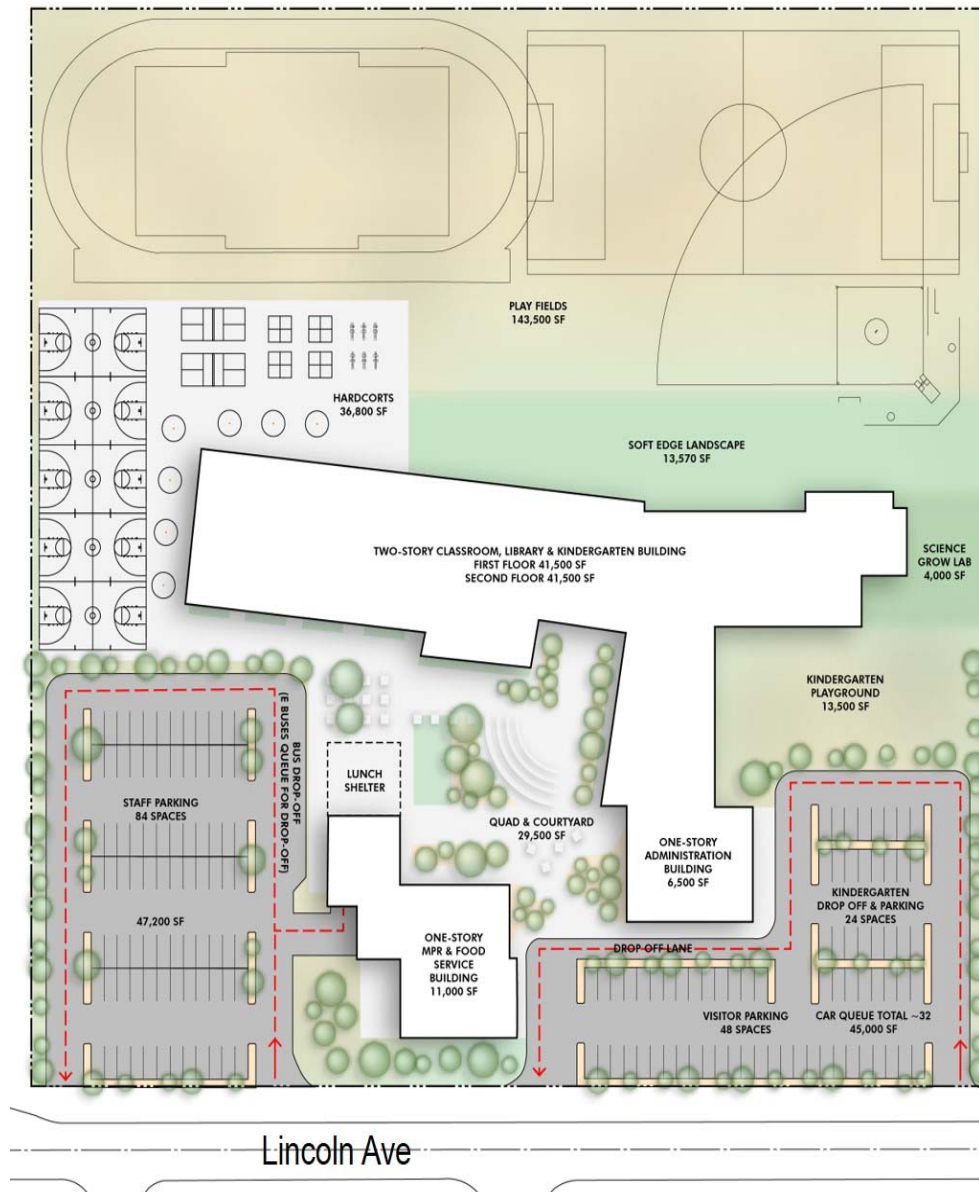
Casa Blanca Neighborhood School

Measure O Campus Improvements



Casa Blanca Neighborhood School

Conceptual Design Plan

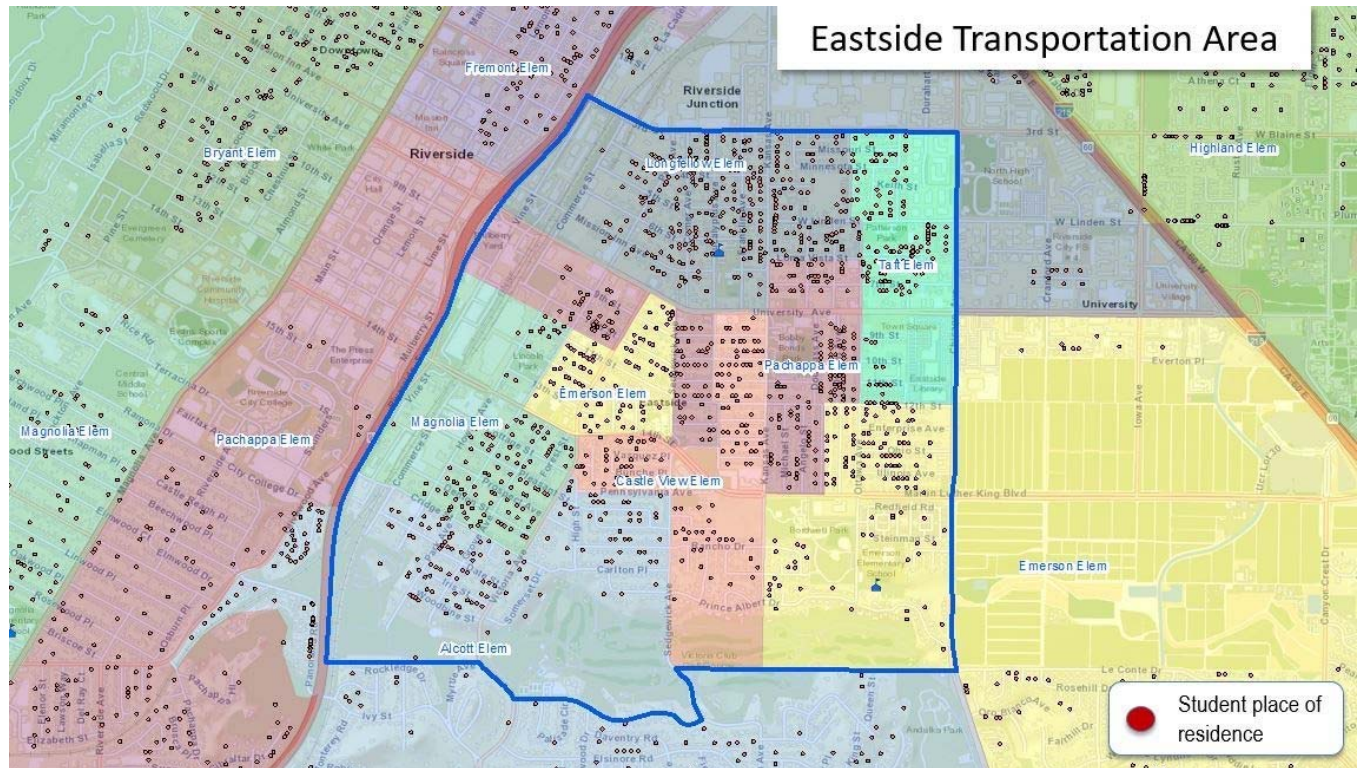


CONCEPTUAL CASA BLANCA SCHOOL

- 800 TK-6 Student Capacity
- 32 Classrooms
- MPR/Food Service Building
- Administration Building
- 2-Story Classroom Building
- Library and Kindergarten Building
- Hardscapes & Playgrounds
- Play Fields
- Drop-off & Parking Areas

Eastside Neighborhood School

Measure O Campus Improvements



Project Description

The District is exploring various properties within the Eastside neighborhood for a future elementary school.

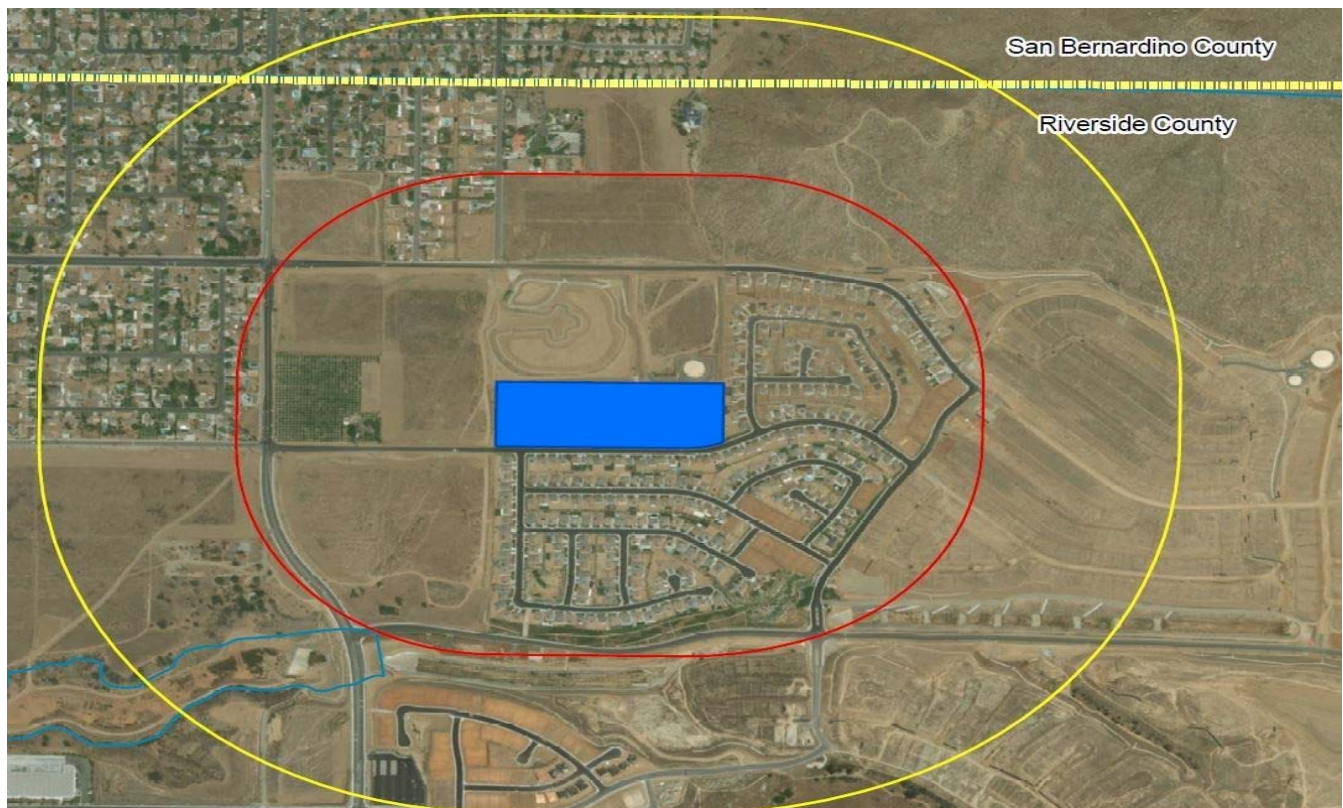
Group:	Expanded
Architect:	PBK Architects
DSA Submittal:	To be Determined
Bidding & Award:	To be Determined
Project Budget:	\$37.5 Million

Project Status

- ✓ The District has purchased one parcel adjacent to the Lincoln High School
- ✓ Design Team was assigned to the project in August of 2020

Spring Mt. Ranch Neighborhood School

Measure O Campus Improvements



Project Description

The site is 13 acres and is located in Spring Mt. Ranch development area. The location of the site is in the Northwestern corner of the Silver Spot Road and Spring Street intersection.

Group:	Expanded
Architect:	Ruhnau Clarke Architects
DSA Submittal:	To be Determined
Bidding & Award:	To be Determined
Project Budget:	\$37.5 Million

Project Status

- ✓ The site acquisition was completed in July of 2019.
- ✓ This property has been approved by the California Department of Education
- ✓ Design Team was assigned to the project in August of 2020

Groups A, B & C Preliminary Budget Estimates

No.	District Project Name	Project Preliminary Budget Estimates *	Phase Level to Be Completed
GROUP A PROJECTS (Planning & Construction Costs)			
1	Harrison Elementary School	\$12,369,531.00	1st Bond Issuance (Planning & Construction)
2	Highgrove Elementary School	24,538,218.00	
3	Jefferson Elementary School	16,577,715.00	
4	Madison Elementary School	18,631,461.00	
5	Sierra Middle School	8,598,116.23	
GROUP A PRELIMINARY PROJECT BUDGET:		\$80,715,041.23	
GROUP B PROJECTS (Planning)			
6	Alcott Elementary School	\$15,770,788.00	1st Bond Issuance (Planning) 2nd Bond Issuance (Construction)
7	Jackson Elementary School	21,117,380.00	
8	Monroe Elementary School	22,559,765.00	
9	Sunshine Early Childhood Center	10,800,000.00	
10	Poly High School	24,039,894.00	
GROUP B PRELIMINARY PROJECT BUDGET:		\$94,287,827.00	
GROUP C PROJECTS (Planning)			
11	Adams Elementary School	\$13,995,922.00	1st Bond Issuance (Planning) 2nd Bond Issuance (Construction)
12	Fremont Elementary School	18,672,952.00	
13	Longfellow Elementary School	21,273,777.00	
14	Magnolia Elementary School	12,616,082.00	
15	University Heights Middle School	6,858,249.00	
16	Arlington High School	26,302,640.00	
GROUP C PRELIMINARY PROJECT BUDGET:		\$99,719,622.00	
EXPANDED PROJECT LIST			
17	Casa Blanca Neighborhood School - Site Acquisition	\$10,000,000.00	Site Assessment
18	Eastside Neighborhood School - Site Acquisition	6,000,000.00	Site Assessment
19	Spring Mt. Ranch - Site Acquisition	6,000,000.00	Site Assessment
EXPANDED PROJECT BUDGET:		\$22,000,000.00	
PRELIMINARY BUDGETS ALL PROJECTS:		\$296,722,490.23	

* The balance of the Series A G.O. Bonds will be allocated for Groups B and C and Expanded Project List Planning costs.

Denotes budget changes.

Potential State Grants for Groups A, B & C Projects

The Riverside Unified School District will make every effort to augment its Measure O G.O. Bonds with future State eligible grants. Set forth below are estimated State new construction and modernization grant funding amounts that the District may be eligible for under the State's School Facility Program ("SFP"). The State passed a State School Bond Measure in November of 2016. However, the receipt of potential State grants is predicated on: 1) the Governor agreeing to issue State School Bonds, 2) the District meeting the State's eligibility requirements, and 3) the State funding levels remaining at current levels.

No.	School Project Name	Potential Estimated State Grants *
1	Harrison Elementary School - Modernization & New Construction Grants	\$3,292,748.00
2	Highgrove Elementary School - Modernization Grants	7,338,463.00
3	Jefferson Elementary School - Modernization Grants	2,919,697.00
4	Madison Elementary School - Modernization Grants	2,951,579.00
5	Sierra Middle School - Modernization Grants	140,375.00
6	Alcott Elementary School - Modernization Grants	4,992,754.00
7	Jackson Elementary School - Modernization Grants	4,090,530.00
8	Monroe Elementary School - Modernization Grants	2,417,132.00
9	Sunshine Early Childhood Center - Modernization Grants	1,224,606.00
10	Poly High School - Modernization Grants	4,947,273.00
11	Arlington High School - Modernization Grants	1,102,289.00
12	Adams Elementary School - Modernization Grants	2,880,515.00
13	Fremont Elementary School - Modernization Grants	5,108,915.00
14	Longfellow Elementary School - Modernization Grants	5,319,342.00
15	Magnolia Elementary School - Modernization Grants	3,626,244.00
16	University Middle School - Modernization Grants	2,185,090.00
17	Earhart Middle School - Modernization Grants	5,273,750.00
18	Riverside STEM Academy	452,717.00
19	Poly High School - Chiller Modernization	3,692,426.00
20	Roman High School - Modernization Grants	767,398.00
21	King High School Modernization Grants	6,364,647.00
22	Castle View Elementary School Portables	311,237.00
23	Emerson Elementary School 2 Portable Replacement	315,887.00
24	Jefferson Elementary School Portables	311,237.00
25	Kennedy Elementary School 2 Portable Replacement	315,887.00
COMBINED TOTAL:		\$72,342,738.00

District projects that are on the State's Workload List and may get funding from the current State Bond.

Measure O Cumulative Project Expenditures

From
Inception to June 30, 2020



Riverside Unified School District

3380 14th Street
Riverside, CA 92501

(951) 788-7135
www.riversideunified.org

MEASURE O PROJECT COMMITMENTS AND EXPENDITURES

No.	District Project Name	MEASURE O CUMULATIVE COMMITMENTS	Measure O Expenditures Up to 4/26/2020	Expenditures From 4/26/2020 to 6/30/2020	MEASURE O CUMULATIVE EXPENDITURES	REMAINING MEASURE O COMMITMENTS	Current Project Phase
GROUP A PROJECTS (Planning & Construction Costs)							
1	Harrison Elementary School	\$6,593,996.95	(\$4,219,414.36)	(\$2,374,582.59)	(\$6,593,996.95)	\$0.00	Construction
2	Highgrove Elementary School	16,596,907.86	(11,976,541.14)	(4,620,366.72)	(16,596,907.86)	0.00	Construction
3	Jefferson Elementary School	13,235,737.30	(8,875,258.85)	(4,360,478.45)	(13,235,737.30)	0.00	Construction
4	Madison Elementary School	9,841,500.45	(6,046,635.85)	(3,794,864.60)	(9,841,500.45)	0.00	Construction
5	Sierra Middle School	<u>8,503,455.48</u>	<u>(7,818,992.88)</u>	<u>(684,462.60)</u>	<u>(8,503,455.48)</u>	<u>0.00</u>	Completed
	GROUP A PROJECT TOTALS:	\$54,771,598.04	(\$38,936,843.08)	(\$15,834,754.96)	(\$54,771,598.04)	\$0.00	
GROUP B PROJECTS (Planning)							
6	Alcott Elementary School	\$981,226.32	(\$899,413.01)	(\$81,813.31)	(\$981,226.32)	\$0.00	Planning
7	Jackson Elementary School	2,718,051.85	(1,009,446.49)	(1,708,605.36)	(2,718,051.85)	0.00	Construction
8	Monroe Elementary School	1,017,689.36	(983,026.90)	(34,662.46)	(1,017,689.36)	0.00	Planning
9	Sunshine Early Childhood Center	1,953,037.90	(291,035.93)	(1,662,001.97)	(1,953,037.90)	0.00	Construction
10	Poly High School	<u>3,987,272.66</u>	<u>(1,713,659.47)</u>	<u>(2,273,613.19)</u>	<u>(3,987,272.66)</u>	<u>0.00</u>	Phase I Construction
	GROUP B PROJECT TOTALS:	\$10,657,278.09	(\$4,896,581.80)	(\$5,760,696.29)	(\$10,657,278.09)	\$0.00	
GROUP C PROJECTS (Planning)							
11	Adams Elementary School	\$2,120,344.17	(\$842,400.37)	(\$1,277,943.80)	(\$2,120,344.17)	\$0.00	Construction
12	Fremont Elementary School	405,816.06	(397,271.06)	(8,545.00)	(405,816.06)	0.00	Planning
13	Longfellow Elementary School	1,240,053.26	(1,125,696.30)	(114,356.96)	(1,240,053.26)	0.00	Planning
14	Magnolia Elementary School	2,170,639.65	(728,341.81)	(1,442,297.84)	(2,170,639.65)	0.00	Construction
15	University Middle School	413,572.70	(413,572.70)	0.00	(413,572.70)	0.00	Planning
16	Arlington High School	<u>1,688,169.14</u>	<u>(1,428,267.10)</u>	<u>(259,902.04)</u>	<u>(1,688,169.14)</u>	<u>0.00</u>	Planning
	GROUP C PROJECT TOTALS:	\$8,038,594.98	(\$4,935,549.34)	(\$3,103,045.64)	(\$8,038,594.98)	\$0.00	

MEASURE O PROJECT COMMITMENTS AND EXPENDITURES

No.	District Project Name	MEASURE O CUMULATIVE COMMITMENTS	Measure O Expenditures Up to 4/26/2020	Expenditures From 4/26/2020 to 6/30/2020	MEASURE O CUMULATIVE EXPENDITURES	REMAINING MEASURE O COMMITMENTS	Current Project Phase
Groups D, E, F, & H and Expanded Projects							
17	Elem. #35 (Spring Mtn Ranch)	\$4,001,599.14	(\$4,002,099.14)	\$500.00	(\$4,001,599.14)	\$0.00	Planning
18	Franklin Elementary School	47,103.04	(47,103.04)	0.00	(47,103.04)	0.00	Planning
19	King High School	626,642.89	(554,365.53)	(72,277.36)	(626,642.89)	0.00	Planning
20	Mt. View Elementary School	13,302.50	(13,302.50)	0.00	(13,302.50)	0.00	Planning
21	Pachappa Elementary School	11,450.00	(11,450.00)	0.00	(11,450.00)	0.00	Planning
22	Taft Elementary School	31,893.06	(31,893.06)	0.00	(31,893.06)	0.00	Planning
23	Washington Elementary School	23,939.85	(23,939.85)	0.00	(23,939.85)	0.00	Planning
24	Woodcrest Elementary School	20,170.63	(20,170.63)	0.00	(20,170.63)	0.00	Planning
25	Earhart Middle School	12,350.00	(12,350.00)	0.00	(12,350.00)	0.00	Planning
26	Ramona High School	21,250.00	(21,250.00)	0.00	(21,250.00)	0.00	Planning
27	New STEM High School @ UCR	828,357.03	(827,649.48)	(707.55)	(828,357.03)	0.00	Planning
28	Casa Blanca Neighborhood School	8,127,970.97	(8,130,942.84)	2,971.87	(8,127,970.97)	0.00	Planning
29	Eastside Neighborhood School	1,298,299.06	(725,660.77)	(572,638.29)	(1,298,299.06)	0.00	Planning
30	STEM Academy	9,952.47	(9,952.47)	0.00	(9,952.47)	0.00	Planning
31	Facilities Projects	<u>1,778,938.94</u>	<u>(1,435,183.63)</u>	<u>(343,755.31)</u>	<u>(1,778,938.94)</u>	<u>0.00</u>	Planning
GROUPS D, E, F, & H AND EXPANDED PROJECT TOTALS:		\$16,853,219.58	(\$15,867,312.94)	(\$985,906.64)	(\$16,853,219.58)	\$0.00	
MEASURE O COMMITMENTS & EXPENDITURES:		<u>\$90,320,690.69</u>	<u>(\$64,636,287.16)</u>	<u>(\$25,684,403.53)</u>	<u>(\$90,320,690.69)</u>	<u>\$0.00</u>	

Measure O Detailed Expenditure Backup

from *Keystone Solutions*
July 1, 2019 to June 30, 2020



Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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102-9772 - Adams Elementary School - New Construction

Converse Consultants	\$10,000.00	(\$10,000.00)	\$0.00	Site Survey
Epic Engineers	\$1,200.00	(\$1,200.00)	\$0.00	Engineering Costs
Fusion Sign And Design, Inc.	\$763.31	(\$763.31)	\$0.00	Signage Costs
Golden West Moving Systems, Inc.	\$9,204.00	(\$9,204.00)	\$0.00	Moving Costs
Util-Locate, Inc	\$12,600.00	(\$12,600.00)	\$0.00	Utilities Locator
	\$33,767.31	(\$33,767.31)	\$0.00	Project Totals for 102-9772 - Adams Elementary School - New Construction

102-9776 - Adams Elementary School - Modernization

Alliant Consulting, Inc.	\$11,075.00	(\$11,075.00)	\$0.00	Labor Compliance
Arrowhead Mechanical, Inc.	\$47,160.00	(\$47,160.00)	\$0.00	Construction Costs
Best Contracting Services	\$59,073.00	(\$59,073.00)	\$0.00	Construction Costs
Bithell Inc.	\$10,965.00	(\$10,965.00)	\$0.00	Painter
Cardinal Environmental Consultants, Inc.	\$5,000.00	(\$5,000.00)	\$0.00	Environmental Costs
Continental Marble and Tile Co.	\$9,578.00	(\$9,578.00)	\$0.00	Mable and Tile Contractor
Crew, Inc.	\$325,887.00	(\$325,887.00)	\$0.00	Construction Costs
Cuyamaca Const., Inc.	\$123,453.00	(\$123,453.00)	\$0.00	Construction Costs
David M. Bertino Manufacturing, Inc	\$21,344.00	(\$21,344.00)	\$0.00	Other Construction - Cabinet Maker
Division Of The State Architect	\$21,217.82	(\$21,217.82)	\$0.00	Plan Check Fees
Fischer Inc.	\$11,009.00	(\$11,009.00)	\$0.00	Plumbing Costs
JPI Development Group, Inc.	\$209,921.82	(\$209,921.82)	\$0.00	Construction Costs
Kar Construction, Inc.	\$139,410.00	(\$139,410.00)	\$0.00	Construction Costs
Keenan Associates	\$38,569.00	(\$38,569.00)	\$0.00	Insurance
LPA Architects	\$119,414.79	(\$119,414.79)	\$0.00	Architect Fees
Montgomery Hardware Company	\$1,495.31	(\$1,495.31)	\$0.00	Materials and Supplies
Press Enterprise	\$3,780.00	(\$3,780.00)	\$0.00	Advertising
Riverside, City Of	\$20,520.00	(\$20,520.00)	\$0.00	Permits & Fees
RVH Constructors, Inc.	\$55,581.60	(\$55,581.60)	(\$0.00)	Construction Costs
Signature Flooring, Inc.	\$12,579.00	(\$12,579.00)	\$0.00	Flooring Contractor
Southland Inspections, Inc.	\$9,540.00	(\$9,540.00)	\$0.00	Inspection Costs
State Water Resources Control Board	\$568.00	(\$568.00)	\$0.00	Utilities
Superior Wall Systems, Inc.	\$23,811.00	(\$23,811.00)	\$0.00	Dry Wall Contractor
The Gas Company	\$4,212.61	(\$4,212.61)	\$0.00	Utility Costs
Tilden-Coil Constructors	\$50,385.00	(\$50,385.00)	\$0.00	Construction Costs
WLC Architects, Inc.	\$34,080.44	(\$34,080.44)	\$0.00	Architect Fees
	\$1,369,630.39	(\$1,369,630.39)	\$0.00	Project Totals for 102-9776 - Adams Elementary School - Modernization

104-9772 - Alcott Elementary School - New Construction

Division Of The State Architect	\$5,775.00	(\$5,775.00)	\$0.00	Plan Check Fees
DLR Group, Inc.	\$89,633.32	(\$89,633.32)	\$0.00	Architect Fees

Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Tilden-Coil Constructors	\$106,254.00	(\$106,254.00)	\$0.00	Construction Costs
	\$201,662.32	(\$201,662.32)	\$0.00	Project Totals for 104-9772 - Alcott Elementary School - New Construction

104-9776 - Alcott Elementary School - Modernization

Champion Electric, Inc.	\$1,000.00	(\$1,000.00)	\$0.00	Electrical Costs
Desert Consulting Services	\$375.00	(\$375.00)	\$0.00	Landscape Design and Construction
DLR Group, Inc.	\$150,152.85	(\$150,152.85)	\$0.00	Architect Fees
Riverside, City Of	\$2,000.00	(\$2,000.00)	\$0.00	Permits & Fees
	\$153,527.85	(\$153,527.85)	\$0.00	Project Totals for 104-9776 - Alcott Elementary School - Modernization

105-9772 - Elem. #35 (Spring Mtn Ranch) - New Construction

Atkinson, Andelson, Loya, Ruud &	(\$500.00)	\$500.00	\$0.00	Legal Costs
Dept.Of Toxic Substances Control	\$6,171.01	(\$6,171.01)	\$0.00	Environmental Costs
Fidelity National Title Company	\$3,870,938.59	(\$3,870,938.59)	\$0.00	Site Acquisition Costs
	\$3,876,609.60	(\$3,876,609.60)	\$0.00	Project Totals for 105-9772 - Elem. #35 (Spring Mtn Ranch) - New Construction

114-9772 - Fremont Elementary School - New Construction

Ruhnau Clarke Architects	\$82,944.72	(\$82,944.72)	\$0.00	Architect Fees
	\$82,944.72	(\$82,944.72)	\$0.00	Project Totals for 114-9772 - Fremont Elementary School - New Construction

114-9776 - Fremont Elementary School - Modernization

Epic Engineers	\$1,950.00	(\$1,950.00)	\$0.00	Engineering Costs
Inland Inspections & Consulting	\$13,950.00	(\$13,950.00)	\$0.00	Consultant Costs
Riverside, City Of	\$69,093.66	(\$69,093.66)	\$0.00	Permits & Fees
Riverside County Assessor/Clerk Record	\$0.00	\$0.00	\$0.00	Plan Check Fees
Ruhnau Clarke Architects	\$21,259.72	(\$21,259.72)	\$0.00	Architect Fees
	\$106,253.38	(\$106,253.38)	\$0.00	Project Totals for 114-9776 - Fremont Elementary School - Modernization

118-9772 - Harrison Elementary School - New Construction

ATI Architects And Engineers	\$101,846.35	(\$101,846.35)	\$0.00	Architect Fees
CDW-Government Inc.	\$7,142.98	(\$7,142.98)	\$0.00	Plan Check Fees
Environmental Construction, Inc.	\$107,217.45	(\$107,217.45)	\$0.00	Environmental Costs
Technet Partners Inc.	\$40,266.68	(\$40,266.68)	\$0.00	Technology/Network
West Coast Arborists, Inc.	\$1,200.00	(\$1,200.00)	\$0.00	Site Survey
	\$257,673.46	(\$257,673.46)	\$0.00	Project Totals for 118-9772 - Harrison Elementary School - New Construction

118-9776 - Harrison Elementary School - Modernization

Alliant Consulting, Inc.	\$52,980.00	(\$52,980.00)	\$0.00	Labor Compliance
Alpha Decor & Painting, Inc.	\$94,000.00	(\$94,000.00)	\$0.00	Painter
ATI Architects And Engineers	\$72,134.14	(\$72,134.14)	\$0.00	Architect Fees

Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Barry	\$11,262.83	(\$11,262.83)	\$0.00	Security Services
Bastion Security Inc	\$5,191.56	(\$5,191.56)	\$0.00	Security Costs
Cardinal Environmental Consultants, Inc.	\$1,826.00	(\$1,826.00)	\$0.00	Environmental Costs
Division Of The State Architect	\$372.87	(\$372.87)	\$0.00	Plan Check Fees
Environmental Construction, Inc.	\$1,657,811.01	(\$1,657,811.01)	\$0.00	Environmental Costs
First Construction Services, Inc.	\$120,925.00	(\$120,925.00)	\$0.00	Inspection Costs
Fusion Sign And Design, Inc.	\$758.36	(\$758.36)	\$0.00	Signage Costs
Golden West Moving Systems, Inc.	\$7,598.00	(\$7,598.00)	\$0.00	Moving Costs
Hamel Contracting, Inc.	\$2,603,349.00	(\$2,603,349.00)	\$0.00	Contractor Fees
Keenan Associates	\$35,644.00	(\$35,644.00)	\$0.00	Insurance
Leighton Consulting, Inc	\$111,199.00	(\$111,199.00)	\$0.00	Site Survey
Riverside, City Of	\$20,520.00	(\$20,520.00)	\$0.00	Permits & Fees
Simco Mechanical, Inc.	\$517,230.01	(\$517,230.01)	\$0.00	Permanent Construction Costs
The Gas Company	\$6,800.15	(\$6,800.15)	\$0.00	Utility Costs
Vanir Construction Management, Inc.	\$708,776.45	(\$708,776.45)	\$0.00	Construction Management Fees
West Coast Arborists, Inc.	\$1,885.00	(\$1,885.00)	\$0.00	Site Survey
	\$6,030,263.38	(\$6,030,263.38)	\$0.00	Project Totals for 118-9776 - Harrison Elementary School - Modernization

122-9772 - Highgrove Elementary School - New Construction

Ruhnau Clarke Architects	\$209,462.75	(\$209,462.75)	\$0.00	Architect Fees
	\$209,462.75	(\$209,462.75)	\$0.00	Project Totals for 122-9772 - Highgrove Elementary School - New Construction

122-9776 - Highgrove Elementary School - Modernization

Alliant Consulting, Inc.	\$59,122.50	(\$59,122.50)	\$0.00	Labor Compliance
A-Tech Consulting, Inc.	\$35,251.00	(\$35,251.00)	\$0.00	Consulting Costs
Bastion Security Inc	\$32,456.00	(\$32,456.00)	\$0.00	Security Costs
Best Contracting Services	\$1,718,904.20	(\$1,718,904.20)	(\$0.00)	Construction Costs
Caston, Inc.	\$1,052,562.00	(\$1,052,562.00)	\$0.00	Construction Costs
CDW-Government Inc.	\$17,143.13	(\$17,143.13)	\$0.00	Plan Check Fees
Conserve Landcare, Inc.	\$514,073.00	(\$514,073.00)	\$0.00	Construction Costs
Division Of The State Architect	\$72,928.99	(\$72,928.99)	\$0.00	Plan Check Fees
Empyrean Plumbing, Inc.	\$826,305.58	(\$826,305.58)	(\$0.00)	Plumbing Costs
Fusion Sign And Design, Inc.	\$758.36	(\$758.36)	\$0.00	Signage Costs
High Grove Village, LLC	\$9,000.00	(\$9,000.00)	\$0.00	Other Plannng Costs
IE Alarm System	\$6,811.00	(\$6,811.00)	\$0.00	Security Costs
Infinity Structures, Inc.	\$1,200,916.00	(\$1,200,916.00)	\$0.00	Construction Costs
JPI Development Group, Inc.	\$139,917.60	(\$139,917.60)	\$0.00	Construction Costs
Kar Construction, Inc.	\$1,451,731.00	(\$1,451,731.00)	\$0.00	Construction Costs
King Companies	\$14,783.51	(\$14,783.51)	(\$0.00)	Moving Costs
K & Z Cabinet Co., Inc.	\$374,371.00	(\$374,371.00)	\$0.00	Furniture & Equipment
Lee & Stires, Inc.	\$379,941.90	(\$379,941.90)	\$0.00	Construction Costs

Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Leighton Consulting, Inc	\$150,014.00	(\$150,014.00)	\$0.00	Site Survey
Mathews Mechanical	\$298,137.50	(\$298,137.50)	\$0.00	Construction Costs
Office & Ergonomic Solutions, Inc	\$0.00	\$0.00	\$0.00	Office Furniture
Preferred Ceilings, Inc.	\$246,441.25	(\$246,441.25)	\$0.00	Construction Costs
Premier Party & Tent Rentals	\$6,738.00	(\$6,738.00)	\$0.00	Rentals, Leases & Repairs
Riccardi Floor Covering, Inc.	\$189,242.00	(\$189,242.00)	\$0.00	Flooring Costs
R.I.S. Electrical Contractors, Inc.	\$2,435,765.60	(\$2,435,765.60)	\$0.00	Electrical Costs
Ruhnau Clarke Architects	\$536,563.46	(\$536,563.46)	(\$0.00)	Architect Fees
Siemens Industry, Inc.	\$37,057.50	(\$37,057.50)	\$0.00	Engineering Costs
Simmons and Wood Inc.	\$194,030.00	(\$194,030.00)	\$0.00	Construction Costs
Southland Inspections, Inc.	\$154,030.00	(\$154,030.00)	\$0.00	Inspection Costs
State Water Resources Control Board	\$820.00	(\$820.00)	\$0.00	Utilities
Statewide Educational Wrap-up Program	\$0.00	\$0.00	\$0.00	Insurance
The Gas Company	\$6,118.02	(\$6,118.02)	\$0.00	Utility Costs
Tilden-Coil Constructors	\$1,250,138.00	(\$1,250,138.00)	\$0.00	Construction Costs
	\$13,412,072.10	(\$13,412,072.10)	(\$0.00)	Project Totals for 122-9776 - Highgrove Elementary School - Modernization

128-9772 - Jackson Elementary School - New Construction

Interpipe Contracting, Inc.	\$9,350.27	(\$9,350.27)	\$0.00	Contractor
Riverside, City Of	\$2,000.00	(\$2,000.00)	\$0.00	Permits & Fees
State Water Resources Control Board	\$568.00	(\$568.00)	\$0.00	Utilities
	\$11,918.27	(\$11,918.27)	\$0.00	Project Totals for 128-9772 - Jackson Elementary School - New Construction

128-9776 - Jackson Elementary School - Modernization

Burgess Moving And Storage Company	\$25,517.65	(\$25,517.65)	\$0.00	Moving Costs
Cardinal Environmental Consultants, Inc.	\$5,000.00	(\$5,000.00)	\$0.00	Environmental Costs
Dalke & Sons Construction, Inc.	\$617,394.50	(\$617,394.50)	\$0.00	Construction Costs
Department of General Services	\$5,527.50	(\$5,527.50)	\$0.00	Plan Check Fees
Division Of The State Architect	\$9,950.72	(\$9,950.72)	\$0.00	Plan Check Fees
Erickson-Hall Construction Co.	\$226,473.62	(\$226,473.62)	\$0.00	Construction Management
Fusion Sign And Design, Inc.	\$763.31	(\$763.31)	\$0.00	Signage Costs
Golden West Moving Systems, Inc.	\$1,441.68	(\$1,441.68)	\$0.00	Moving Costs
Inland Building Construction Companies.	\$179,075.90	(\$179,075.90)	\$0.00	Construction Costs
Statewide Educational Wrap-up Program	\$661,997.08	(\$661,997.08)	\$0.00	Insurance
WLC Architects, Inc.	\$20,425.99	(\$20,425.99)	\$0.00	Architect Fees
	\$1,753,567.95	(\$1,753,567.95)	\$0.00	Project Totals for 128-9776 - Jackson Elementary School - Modernization

130-9772 - Jefferson Elementary School - New Construction

WLC Architects, Inc.	\$59,629.73	(\$59,629.73)	\$0.00	Architect Fees
	\$59,629.73	(\$59,629.73)	\$0.00	Project Totals for 130-9772 - Jefferson Elementary School - New Construction

Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
130-9776 - Jefferson Elementary School - Modernization				
Alliant Consulting, Inc.	\$36,155.00	(\$36,155.00)	\$0.00	Labor Compliance
Arrowhead Mechanical, Inc.	\$71,642.95	(\$71,642.95)	(\$0.00)	Construction Costs
A-Tech Consulting, Inc.	\$21,665.00	(\$21,665.00)	\$0.00	Consulting Costs
Caston, Inc.	\$1,334,945.32	(\$1,334,945.32)	\$0.00	Construction Costs
CDW-Government Inc.	\$8,571.57	(\$8,571.57)	\$0.00	Plan Check Fees
Daniel	\$1,892,576.65	(\$1,892,576.65)	(\$0.00)	Electrical Costs
Division Of The State Architect	\$45,952.84	(\$45,952.84)	\$0.00	Plan Check Fees
Empyrean Plumbing, Inc.	\$1,019,019.57	(\$1,019,019.57)	\$0.00	Plumbing Costs
Erickson-Hall Construction Co.	\$1,004,424.23	(\$1,004,424.23)	(\$0.00)	Construction Management
Farnsworth Group, Inc.	\$11,800.00	(\$11,800.00)	\$0.00	Other Planning Costs
Fusion Sign And Design, Inc.	\$758.36	(\$758.36)	\$0.00	Signage Costs
Geocon West, Inc.	\$104,489.00	(\$104,489.00)	\$0.00	Geotechnical Costs
Imeg Corp	\$7,500.00	(\$7,500.00)	\$0.00	Architect Fees
Inland Building Construction Companies,	\$2,102,970.89	(\$2,102,970.89)	\$0.00	Construction Costs
Kar Construction, Inc.	\$808,074.85	(\$808,074.85)	\$0.00	Construction Costs
King Companies	\$63,345.68	(\$63,345.68)	\$0.00	Moving Costs
Knowland Construction Services	\$169,344.00	(\$169,344.00)	\$0.00	Construction Costs
Letner Roofing Co.	\$2,100,015.00	(\$2,100,015.00)	\$0.00	Roofing Costs
New Vendor	\$0.00	\$0.00	\$0.00	Construction Consulting
Press Enterprise	\$3,254.40	(\$3,254.40)	\$0.00	Advertising
State Water Resources Control Board	\$484.00	(\$484.00)	\$0.00	Utilities
Statewide Educational Wrap-up Program	\$533,278.88	(\$533,278.88)	\$0.00	Insurance
Streamline Painting Inc.	\$135,926.70	(\$135,926.70)	\$0.00	Painting Costs
WLC Architects, Inc.	\$276,471.26	(\$276,471.26)	\$0.00	Architect Fees
	\$11,752,666.15	(\$11,752,666.15)	\$0.00	Project Totals for 130-9776 - Jefferson Elementary School - Modernization

136-9772 - Longfellow Elementary School - New Construction

DLR Group, Inc.	\$276,522.87	(\$276,522.87)	\$0.00	Architect Fees
Epic Engineers	\$3,800.00	(\$3,800.00)	\$0.00	Engineering Costs
Fidelity National Title Company	\$20,000.00	(\$20,000.00)	\$0.00	Site Acquisition Costs
Overland, Pacific & Cutler LLC	\$6,093.75	(\$6,093.75)	\$0.00	Real Estate Services
Placeworks	\$45,133.95	(\$45,133.95)	\$0.00	Community Planning & Design
	\$351,550.57	(\$351,550.57)	\$0.00	Project Totals for 136-9772 - Longfellow Elementary School - New Construction

136-9776 - Longfellow Elementary School - Modernization

Dept.Of Toxic Substances Control	\$1,500.00	(\$1,500.00)	\$0.00	Environmental Costs
DLR Group, Inc.	\$381.56	(\$381.56)	\$0.00	Architect Fees
Kelsoe & Associates, Inc.	\$3,400.00	(\$3,400.00)	\$0.00	Site Survey
LSA Associates, Inc.	\$225.00	(\$225.00)	\$0.00	Environmental Consultant
Neff Construction, Inc.	\$85,349.28	(\$85,349.28)	\$0.00	Construction Costs

Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Oxbridge Development Inc.	\$18,293.75	(\$18,293.75)	\$0.00	Other Planning Costs
Press Enterprise	\$496.80	(\$496.80)	\$0.00	Advertising
Riverside, City Of	\$11,339.00	(\$11,339.00)	\$0.00	Permits & Fees
Riverside County Assessor/Clerk Record	\$3,271.00	(\$3,271.00)	\$0.00	Plan Check Fees
	\$124,256.39	(\$124,256.39)	\$0.00	Project Totals for 136-9776 - Longfellow Elementary School - Modernization

138-9772 - Madison Elementary School - New Construction

LPA Architects	\$77,141.63	(\$77,141.63)	\$0.00	Architect Fees
Montgomery Hardware Company	\$775.81	(\$775.81)	\$0.00	Materials and Supplies
Statewide Educational Wrap-up Program	\$455,419.71	(\$455,419.71)	\$0.00	Insurance
United Towing Service, Inc.	\$375.00	(\$375.00)	\$0.00	Towing Service
	\$533,712.15	(\$533,712.15)	\$0.00	Project Totals for 138-9772 - Madison Elementary School - New Construction

138-9776 - Madison Elementary School - Modernization

Alliant Consulting, Inc.	\$32,683.75	(\$32,683.75)	\$0.00	Labor Compliance
Arrowhead Mechanical, Inc.	\$143,320.00	(\$143,320.00)	\$0.00	Construction Costs
Bell Roofing Company	\$76,179.15	(\$76,179.15)	\$0.00	Roofing Costs
Bravo Construction Services, Inc.	\$1,625,330.03	(\$1,625,330.03)	\$0.00	Construction Costs
Cardinal Environmental Consultants, Inc.	\$1,000.00	(\$1,000.00)	\$0.00	Environmental Costs
Caston, Inc.	\$146,972.00	(\$146,972.00)	\$0.00	Construction Costs
CDW-Government Inc.	\$6,465.19	(\$6,465.19)	\$0.00	Plan Check Fees
Challenger Sheet Metal, Inc.	\$16,128.31	(\$16,128.31)	(\$0.00)	Construction Costs
CLM Professional Services, Inc.	\$4,050.00	(\$4,050.00)	\$0.00	Inspection Costs
Columbia Steel, Inc.	\$418,401.43	(\$418,401.43)	(\$0.00)	Construction Costs
Construction Hardware Co.	\$199,929.27	(\$199,929.27)	(\$0.00)	Construction Costs
Continental Flooring, Inc.	\$53,067.50	(\$53,067.50)	\$0.00	Flooring Costs
Converse Consultants	\$99,785.00	(\$99,785.00)	\$0.00	Site Survey
C.T. Georgiou Painting Co.	\$35,714.00	(\$35,714.00)	\$0.00	Painting Costs
DAART Engineering Company, Inc.	\$66,950.73	(\$66,950.73)	(\$0.00)	Engineering Costs
F.E.C. Electric	\$342,390.00	(\$342,390.00)	\$0.00	Electrical Costs
Fischer Inc.	\$760,791.13	(\$760,791.13)	\$0.00	Plumbing Costs
Fusion Sign And Design, Inc.	\$758.37	(\$758.37)	\$0.00	Signage Costs
Inland Pacific Tile, Inc.	\$2,438.00	(\$2,438.00)	\$0.00	Construction Costs
King Companies	\$10,372.55	(\$10,372.55)	\$0.00	Moving Costs
Knowland Construction Services	\$168,418.76	(\$168,418.76)	\$0.00	Construction Costs
K & Z Cabinet Co., Inc.	\$38,101.89	(\$38,101.89)	\$0.00	Furniture & Equipment
LPA Architects	\$104,633.66	(\$104,633.66)	\$0.00	Architect Fees
Marina Landscape, Inc.	\$38,195.22	(\$38,195.22)	\$0.00	Landscaping Costs
Mobile Modular Construction, Inc.	\$397,822.46	(\$397,822.46)	\$0.00	Telecommunications
Neff Construction, Inc.	\$750,866.85	(\$750,866.85)	\$0.00	Construction Costs
Prospectra Contract Flooring	\$10,500.00	(\$10,500.00)	\$0.00	Flooring Costs

Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Riverside, City Of	\$110,972.00	(\$110,972.00)	\$0.00	Permits & Fees
Rocky Coast Builders, Inc	\$626,256.00	(\$626,256.00)	\$0.00	Construction Costs
RVH Constructors, Inc.	\$328,840.83	(\$328,840.83)	\$0.00	Construction Costs
Siemens Industry, Inc.	\$6,810.00	(\$6,810.00)	\$0.00	Engineering Costs
Southcoast Acoustical Interiors, Inc	\$81,088.20	(\$81,088.20)	\$0.00	Construction Costs
State Water Resources Control Board	\$526.00	(\$526.00)	\$0.00	Utilities
T3 Contractors Corp.	\$369,975.00	(\$369,975.00)	\$0.00	Construction Costs
The Gas Company	\$2,557.79	(\$2,557.79)	\$0.00	Utility Costs
The Mike Cox Electric, Inc.	\$889,563.83	(\$889,563.83)	(\$0.00)	Electrical Costs
Velocity Glazing, Inc.	\$131,912.00	(\$131,912.00)	\$0.00	Construction Costs
	\$8,099,766.90	(\$8,099,766.90)	\$0.00	Project Totals for 138-9776 - Madison Elementary School - Modernization

140-9772 - Magnolia Elementary School - New Construction

ATI Architects And Engineers	\$59,305.69	(\$59,305.69)	\$0.00	Architect Fees
Geocon West, Inc.	\$10,000.00	(\$10,000.00)	\$0.00	Geotechnical Costs
Press Enterprise	\$3,628.80	(\$3,628.80)	\$0.00	Advertising
Riverside, City Of	\$15,426.00	(\$15,426.00)	\$0.00	Permits & Fees
State Water Resources Control Board	\$484.00	(\$484.00)	\$0.00	Utilities
VCA Engineers, Inc.	\$6,800.00	(\$6,800.00)	\$0.00	Engineering Costs
	\$95,644.49	(\$95,644.49)	\$0.00	Project Totals for 140-9772 - Magnolia Elementary School - New Construction

140-9776 - Magnolia Elementary School - Modernization

Alliant Consulting, Inc.	\$11,225.00	(\$11,225.00)	\$0.00	Labor Compliance
ATI Architects And Engineers	\$20,207.01	(\$20,207.01)	(\$0.00)	Architect Fees
Bithell Inc.	\$4,638.00	(\$4,638.00)	\$0.00	Painter
Bogh Engineering Inc.	\$177,532.16	(\$177,532.16)	\$0.00	Engineering Costs
Cardinal Environmental Consultants, Inc.	\$2,000.00	(\$2,000.00)	\$0.00	Environmental Costs
Caston, Inc.	\$10,712.00	(\$10,712.00)	\$0.00	Construction Costs
Champion Electric, Inc.	\$246,705.95	(\$246,705.95)	\$0.00	Electrical Costs
Division Of The State Architect	\$26,569.58	(\$26,569.58)	\$0.00	Plan Check Fees
Donald M. Hoover Company	\$4,686.00	(\$4,686.00)	\$0.00	Construction Costs
Franklin Mechanical Systems, Inc.	\$65,400.00	(\$65,400.00)	\$0.00	Construction Costs
Fusion Sign And Design, Inc.	\$763.31	(\$763.31)	\$0.00	Signage Costs
Golden West Moving Systems, Inc.	\$7,279.00	(\$7,279.00)	\$0.00	Moving Costs
Horizons Construction Co. Int	\$294,975.00	(\$294,975.00)	\$0.00	Construction Costs
Infinity Structures, Inc.	\$18,728.00	(\$18,728.00)	\$0.00	Construction Costs
Inland Building Construction Companies,	\$106,905.00	(\$106,905.00)	\$0.00	Construction Costs
Inland Pacific Tile, Inc.	\$708.00	(\$708.00)	\$0.00	Construction Costs
Interpipe Contracting, Inc.	\$285,517.18	(\$285,517.18)	\$0.00	Contractor
Keenan Associates	\$38,185.00	(\$38,185.00)	\$0.00	Insurance
Rite-Way Roof Corporation	\$10,568.37	(\$10,568.37)	\$0.00	Roofing Costs

Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Southcoast Acoustical Interiors, Inc.	\$4,383.00	(\$4,383.00)	\$0.00	Construction Costs
Southern California Landscaping, Inc.	\$56,589.00	(\$56,589.00)	\$0.00	Landscaping Costs
Southland Inspections, Inc.	\$10,569.00	(\$10,569.00)	\$0.00	Inspection Costs
Stolo Cabinets, Inc.	\$4,613.00	(\$4,613.00)	\$0.00	Furniture & Equipment
	\$1,409,458.56	(\$1,409,458.56)	\$0.00	Project Totals for 140-9776 - Magnolia Elementary School - Modernization

142-9776 - Monroe Elementary School - Modernization

Cannon Corporation	\$7,920.00	(\$7,920.00)	\$0.00	Site Survey
Erickson-Hall Construction Co.	\$14,000.00	(\$14,000.00)	\$0.00	Construction Management
HMC Architects	\$65,027.01	(\$65,027.01)	\$0.00	Architect Fees
Kelsoe & Associates, Inc.	\$2,400.00	(\$2,400.00)	\$0.00	Site Survey
Leighton Consulting, Inc	\$0.00	\$0.00	\$0.00	Site Survey
	\$89,347.01	(\$89,347.01)	\$0.00	Project Totals for 142-9776 - Monroe Elementary School - Modernization

250-9776 - Sierra Middle - Modernization

Alliant Consulting, Inc.	\$34,167.50	(\$34,167.50)	\$0.00	Labor Compliance
A-Tech Consulting, Inc.	\$11,441.00	(\$11,441.00)	\$0.00	Consulting Costs
David M. Bertino Manufacturing, Inc	\$17,655.00	(\$17,655.00)	\$0.00	Other Construction - Cabinet Maker
First Electric Systems, Inc.	\$480,554.30	(\$480,554.30)	(\$0.00)	Electrical Costs
Inland Building Construction Companies,	\$2,064,183.89	(\$2,064,183.89)	(\$0.00)	Construction Costs
JPI Development Group, Inc.	\$147,035.95	(\$147,035.95)	\$0.00	Construction Costs
Keenan Associates	\$0.00	\$0.00	\$0.00	Insurance
King Companies	\$24,120.17	(\$24,120.17)	(\$0.00)	Moving Costs
Knowland Construction Services	\$78,913.92	(\$78,913.92)	\$0.00	Construction Costs
Leighton Consulting, Inc	\$31,918.35	(\$31,918.35)	\$0.00	Site Survey
PCM3, Inc.	\$380,553.42	(\$380,553.42)	\$0.00	Construction Management
RAN Enterprises Inc	\$557,500.00	(\$557,500.00)	\$0.00	Construction Costs
Roadway Engineering & Contracting	\$592,052.77	(\$592,052.77)	\$0.00	Engineering Costs
Tbp/Architecture, Inc.	\$172,834.68	(\$172,834.68)	\$0.00	Architect Fees
Virco Manufacturing	\$78,634.78	(\$78,634.78)	\$0.00	Materials and Supplies
	\$4,671,565.73	(\$4,671,565.73)	(\$0.00)	Project Totals for 250-9776 - Sierra Middle - Modernization

260-9776 - University Middle School - Modernization

Cardinal Environmental Consultants, Inc.	\$2,500.00	(\$2,500.00)	\$0.00	Environmental Costs
Erickson-Hall Construction Co.	\$12,000.00	(\$12,000.00)	\$0.00	Construction Management
Go Architects, Inc.	\$1,076.91	(\$1,076.91)	\$0.00	Architects Fees
	\$15,576.91	(\$15,576.91)	\$0.00	Project Totals for 260-9776 - University Middle School - Modernization

310-9772 - Arlington High School - New Construction

Placeworks	\$60,273.30	(\$60,273.30)	\$0.00	Community Planning & Design
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Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Ruhnau Clarke Architects	\$240,953.40	(\$240,953.40)	(\$0.00)	Architect Fees
	\$301,226.70	(\$301,226.70)	(\$0.00)	Project Totals for 310-9772 - Arlington High School - New Construction

310-9776 - Arlington High School - Modernization

California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Planning Costs
Dept.Of Toxic Substances Control	\$4,733.31	(\$4,733.31)	\$0.00	Environmental Costs
Division Of The State Architect	\$140,265.63	(\$140,265.63)	\$0.00	Plan Check Fees
Leighton Consulting, Inc	\$16,800.00	(\$16,800.00)	\$0.00	Site Survey
Placeworks	\$11,083.10	(\$11,083.10)	\$0.00	Community Planning & Design
Press Enterprise	\$1,398.60	(\$1,398.60)	\$0.00	Advertising
Riverside County Assessor/Clerk Record	\$3,343.25	(\$3,343.25)	\$0.00	Plan Check Fees
Ruhnau Clarke Architects	\$626,959.15	(\$626,959.15)	(\$0.00)	Architect Fees
Tilden-Coil Constructors	\$149,328.00	(\$149,328.00)	\$0.00	Construction Costs
	\$957,511.04	(\$957,511.04)	(\$0.00)	Project Totals for 310-9776 - Arlington High School - Modernization

320-9772 - King High School - New Construction

Alliant Consulting, Inc.	\$1,375.00	(\$1,375.00)	\$0.00	Labor Compliance
Epic Engineers	\$21,520.00	(\$21,520.00)	\$0.00	Engineering Costs
Erickson-Hall Construction Co.	\$50,000.00	(\$50,000.00)	\$0.00	Construction Management
Fusion Sign And Design, Inc.	\$758.36	(\$758.36)	\$0.00	Signage Costs
Interior Demolition, Inc.	\$112,000.00	(\$112,000.00)	\$0.00	Demolition Costs
Keenan Associates	\$350.00	(\$350.00)	\$0.00	Insurance
Press Enterprise	\$4,914.00	(\$4,914.00)	\$0.00	Advertising
RK Engineering Group, Inc.	\$11,800.00	(\$11,800.00)	\$0.00	Engineering Costs
Util-Locate, Inc	\$7,750.00	(\$7,750.00)	\$0.00	Utilities Locator
WLC Architects, Inc.	\$11,710.36	(\$11,710.36)	\$0.00	Architect Fees
	\$222,177.72	(\$222,177.72)	\$0.00	Project Totals for 320-9772 - King High School - New Construction

340-9772 - Poly High School - New Construction

Division Of The State Architect	\$76,750.00	(\$76,750.00)	\$0.00	Plan Check Fees
FPL and Associates, Inc.	\$7,500.00	(\$7,500.00)	\$0.00	Enginnering Consultant
Tilden-Coil Constructors	\$19,849.00	(\$19,849.00)	\$0.00	Construction Costs
	\$104,099.00	(\$104,099.00)	\$0.00	Project Totals for 340-9772 - Poly High School - New Construction

340-9776 - Poly High School - Modernization

Alliant Consulting, Inc.	\$15,567.00	(\$15,567.00)	\$0.00	Labor Compliance
Burgess Moving And Storage Company	\$5,444.43	(\$5,444.43)	\$0.00	Moving Costs
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Planning Costs
Cardinal Environmental Consultants, Inc.	\$3,250.00	(\$3,250.00)	\$0.00	Environmental Costs
Conserve Landcare, Inc.	\$49,085.00	(\$49,085.00)	\$0.00	Construction Costs

Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Division Of The State Architect	\$38,715.54	(\$38,715.54)	\$0.00	Plan Check Fees
Elite Earthworks & Engineering	\$13,700.00	(\$13,700.00)	\$0.00	Engineering Costs
Epic Engineers	\$3,250.00	(\$3,250.00)	\$0.00	Engineering Costs
Fusion Sign And Design, Inc.	\$763.31	(\$763.31)	\$0.00	Signage Costs
Geocon West, Inc.	\$9,228.00	(\$9,228.00)	\$0.00	Geotechnical Costs
Ground Penetrating Radar Systems, Llc	\$27,180.00	(\$27,180.00)	\$0.00	Site Survey
Hamel Contracting, Inc.	\$252,245.00	(\$252,245.00)	\$0.00	Contractor Fees
JPI Development Group, Inc.	\$53,066.00	(\$53,066.00)	(\$0.00)	Construction Costs
MVC Enterprises Inc	\$807,174.00	(\$807,174.00)	\$0.00	Construction
Press Enterprise	\$4,914.00	(\$4,914.00)	\$0.00	Advertising
Rancho Pacific Electric Construction, Inc	\$13,850.00	(\$13,850.00)	\$0.00	Construction - Electrician
R.I.S. Electrical Contractors, Inc.	\$477,453.00	(\$477,453.00)	\$0.00	Electrical Costs
Riverside, City Of	\$9,490.00	(\$9,490.00)	\$0.00	Permits & Fees
Schroeder Iron Corporation	\$222,516.00	(\$222,516.00)	\$0.00	Construction - Metal Fabricator
Southland Inspections, Inc.	\$13,140.00	(\$13,140.00)	\$0.00	Inspection Costs
State Water Resources Control Board	\$568.00	(\$568.00)	\$0.00	Utilities
Tilden-Coil Constructors	\$221,330.14	(\$221,330.14)	\$0.00	Construction Costs
Valley Pipeline Services, Inc.	\$32,268.00	(\$32,268.00)	\$0.00	Site Testing
WLC Architects, Inc.	\$436,942.44	(\$436,942.44)	\$0.00	Architect Fees
	\$2,714,739.86	(\$2,714,739.86)	\$0.00	Project Totals for 340-9776 - Poly High School - Modernization

360-9772 - STEM High School @ UCR - New Construction

Epic Engineers	\$9,950.00	(\$9,950.00)	\$0.00	Engineering Costs
Placeworks	\$35,407.00	(\$35,407.00)	\$0.00	Community Planning & Design
Riverside, City Of	\$150.00	(\$150.00)	\$0.00	Permits & Fees
Ruhnau Clarke Architects	\$175,269.15	(\$175,269.15)	\$0.00	Architect Fees
Util-Locate, Inc	\$1,800.00	(\$1,800.00)	\$0.00	Utilities Locator
	\$222,576.15	(\$222,576.15)	\$0.00	Project Totals for 360-9772 - STEM High School @ UCR - New Construction

460-9776 - Sunshine Early Childhood Center - Modernization

Alliant Consulting, Inc.	\$9,300.00	(\$9,300.00)	\$0.00	Labor Compliance
Cardinal Environmental Consultants, Inc.	\$6,000.00	(\$6,000.00)	\$0.00	Environmental Costs
Daniel	\$40,465.25	(\$40,465.25)	\$0.00	Electrical Costs
Empyrean Plumbing, Inc.	\$138,192.00	(\$138,192.00)	\$0.00	Plumbing Costs
Erickson-Hall Construction Co.	\$96,880.00	(\$96,880.00)	\$0.00	Construction Management
Fusion Sign And Design, Inc.	\$763.31	(\$763.31)	\$0.00	Signage Costs
Go Architects, Inc.	\$361,451.74	(\$361,451.74)	(\$0.00)	Architects Fees
Inland Building Construction Companies,	\$428,990.00	(\$428,990.00)	\$0.00	Construction Costs
Inland Inspections & Consulting	\$19,610.00	(\$19,610.00)	\$0.00	Consultant Costs
Keenan Associates	\$17,702.00	(\$17,702.00)	\$0.00	Insurance
King Companies	\$2,092.72	(\$2,092.72)	\$0.00	Moving Costs

Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Riverside, City Of	\$2,500.00	(\$2,500.00)	\$0.00	Permits & Fees
Silver Creek Industries, Inc.	\$537,054.95	(\$537,054.95)	\$0.00	Construction Costs
United Towing Service, Inc.	\$1,000.00	(\$1,000.00)	\$0.00	Towing Service
	\$1,662,001.97	(\$1,662,001.97)	\$0.00	Project Totals for 460-9776 - Sunshine Early Childhood Center - Modernization

612-0000 - Facilities Projects - Undistributed (CLOSED)

Atkinson, Andelson, Loya, Ruud &	\$218,338.66	(\$218,338.66)	\$0.00	Legal Costs
BLX Group	\$1,450.00	(\$1,450.00)	\$0.00	Consultant Costs
California Financial Services	\$124,375.00	(\$124,375.00)	\$0.00	Project Planning & Support
Colbi Technologies, Inc.	\$123,808.75	(\$123,808.75)	\$0.00	Software Support
Cordoba Corporation	\$147,385.59	(\$147,385.59)	\$0.00	Construction Management
Go Architects, Inc.	\$308,392.00	(\$308,392.00)	\$0.00	Architects Fees
IB Reprographics	\$4,104.99	(\$4,104.99)	\$0.00	Printing
Nigro & Nigro	\$6,200.00	(\$6,200.00)	\$0.00	Auditor
PQBids, Inc.	\$14,500.00	(\$14,500.00)	\$0.00	Bid Prequalification
Press Enterprise	\$4,674.60	(\$4,674.60)	\$0.00	Advertising
Tao Rossini, A Professional Corporation	\$15,108.25	(\$15,108.25)	\$0.00	Legal Consulting Services
	\$968,337.84	(\$968,337.84)	\$0.00	Project Totals for 612-0000 - Facilities Projects - Undistributed (CLOSED)

612-9647 - Facilities Projects - Portable Classroom (CLOSED)

Division Of The State Architect	\$500.00	(\$500.00)	\$0.00	Plan Check Fees
	\$500.00	(\$500.00)	\$0.00	Project Totals for 612-9647 - Facilities Projects - Portable Classroom (CLOSED)

612-9776 - Facilities Projects - Modernization

Riverside Unified School District	(\$1.70)	\$1.70	\$0.00	Project Planning
	(\$1.70)	\$1.70	\$0.00	Project Totals for 612-9776 - Facilities Projects - Modernization

721-9772 - Casa Blanca - New Construction

Dept.Of Toxic Substances Control	(\$2,971.87)	\$2,971.87	\$0.00	Environmental Costs
FirstCarbon Solutions	\$71,977.93	(\$71,977.93)	\$0.00	Energy Management
	\$69,006.06	(\$69,006.06)	\$0.00	Project Totals for 721-9772 - Casa Blanca - New Construction

722-9772 - Eastside - New Construction

Atkinson, Andelson, Loya, Ruud &	(\$3,000.00)	\$3,000.00	\$0.00	Legal Costs
Chicago Title Company	\$458,493.48	(\$458,493.48)	\$0.00	Site Acquisition Costs
DeGrood, Trisha M.	\$152.50	(\$152.50)	\$0.00	Other Construction Costs
Epic Engineers	\$3,870.00	(\$3,870.00)	\$0.00	Engineering Costs
Fidelity National Title Company	\$33,394.95	(\$33,394.95)	\$0.00	Site Acquisition Costs
Glen Oaks Escrow	\$15,000.00	(\$15,000.00)	\$0.00	Escrow Company
Overland, Pacific & Cutler LLC	\$3,800.00	(\$3,800.00)	\$0.00	Real Estate Services

Encumbrance Report

Riverside Unified School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2019 To Present

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Oxbridge Development Inc.	\$22,987.50	(\$22,987.50)	\$0.00	Other Planning Costs
Placeworks	\$105,527.11	(\$105,527.11)	\$0.00	Community Planning & Design
Riverside, County Of	\$52.50	(\$52.50)	\$0.00	Permits & Fees
Riverside Unified School District	\$493,737.95	(\$493,737.95)	\$0.00	Project Planning
Sathivel Sivapalan	\$9,622.14	(\$9,622.14)	\$0.00	Design Engineer
	\$1,143,638.13	(\$1,143,638.13)	\$0.00	Project Totals for 722-9772 - Eastside - New Construction
	\$63,068,340.84	(\$63,068,340.84)	\$0.00	District Grand Totals for Riverside Unified School District (for selected data)

Completed Measure O Projects



Sierra Middle School

Measure O Campus Improvements

Project Description

Sierra Middle School was built in 1957. Under Measure O, Sierra Middle School will receive a light, medium and heavy modernization. The different stages of modernization consist of HVAC replacement, light and fire alarm upgrades, ADA accessibility improvements, renovation of SDC classrooms, interior finishes and parking lot expansion.

Project Group:	Group A
Architect:	TBP Architects
DSA Status:	Approved on February 19, 2018
Construction:	Completed – November 2019
Construction Status:	Completed
Total Project Cost:	\$8,503,455

Project Status

This project has been completed

Sierra Middle School

Completed Project Pictures



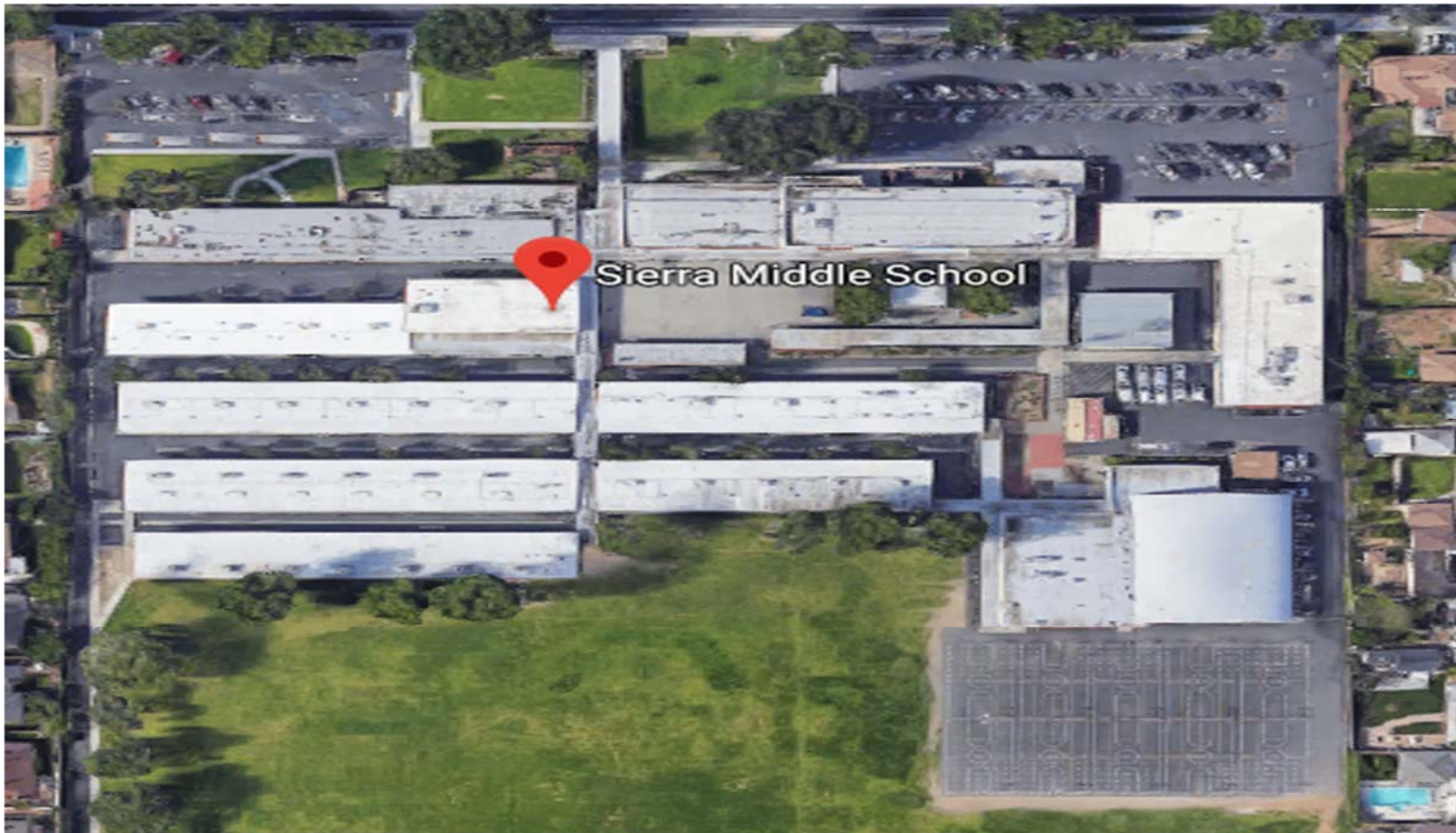
HVAC start up on Gymnasium roof



Front fence and handrails

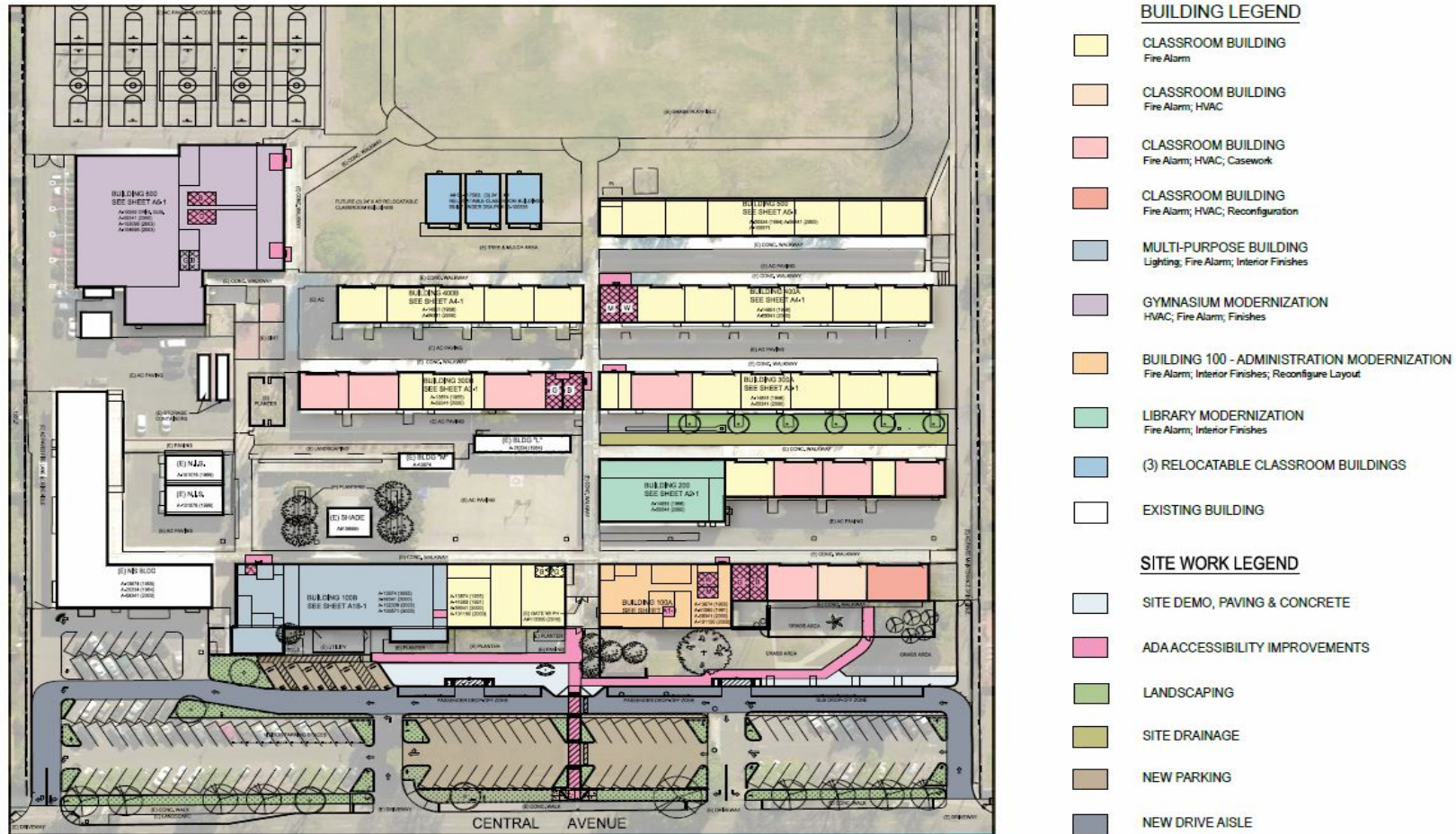
Sierra Middle School

Existing Site Plan



Sierra Middle School

New Site Plan



Sierra Middle School

Project Renderings

