

Riverside Unified School District

Citizens' Bond Oversight Committee Report

(Financial Data as of 5/26/2022)

June 9, 2022 Meeting

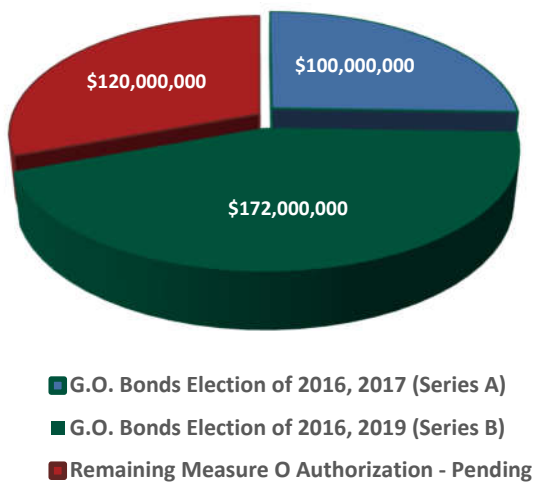
Prepared by:



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Measure O Authorization

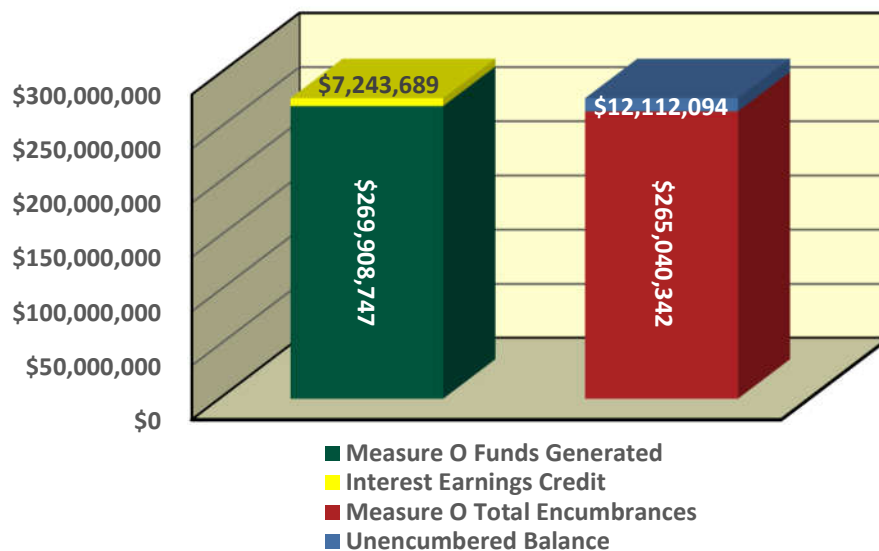


Measure O Overview

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 the Riverside Unified School District.

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 Total Revenue = \$277,152,436



Citizens' Bond Oversight Committee Members as of March 2022

Current Committee Members (as of March 2022)				
	Name	Group Representation	Board Approved	Term Expiration
1	Amanda DeLao	Parent	1/21/21	January 2023
2	Art Alcaraz	Community Member	1/21/21	January 2023
3	Douglass Kroon	Senior Citizen Organization	2/24/22	February 2024
4	Keith Nelson	Community Member	2/24/22	February 2024
5	Lara E. Martin	Business	1/21/21	January 2023
6	Marilyn Robinson	Tax Payer Association	1/21/21	January 2023
7	Martin de Campos	PTA & Parents	1/21/21	January 2023
8		**VACANT**		
9		**VACANT**		
10		**VACANT**		
11		**VACANT**		
12		**VACANT**		
13		**VACANT**		

Measure O Project Status Updates



Louisa May Alcott Elementary School

Measure O Campus Improvements

Project Description

Louisa May Alcott Elementary School was built in 1961. Under Measure O, the project includes new interior and exterior painting, new ceiling tile and t-bar, new lighting, new HVAC, casework, and carpet, and restroom ADA upgrades, removal of eleven (11) classroom portables, grading, new hard court play yard area, turf, ADA Upgrades, new landscape and irrigation throughout the campus, new gate, new fencing, and new domestic water, sewer, storm drain, and gas line for new building; and a new classroom building with six (6) general education classrooms and four (4) kindergarten classrooms with restrooms and new kinder playground, play equipment and fencing.

Project Group:	Group B
Architect:	DLR Architects
DSA Submittal:	April 2, 2019
Construction:	May 2021 to July 2022
Project Budget:	\$23,073,713
Percentage Complete:	80%

Project Status

- ✓ Modernization of buildings A, B, C, D, E, H, I & J is 100% complete
- ✓ Pending punch list repair items on buildings E and H
- ✓ Two-story classroom building K is approximately 85% complete
- ✓ Ongoing work on new building interiors, elevator, railing and related site work
- ✓ Site repair work is approximately 98% complete, but pending some punch list items
- ✓ Ongoing fencing work
- ✓ Irrigation and landscaping is approximately 65% complete
- ✓ Portable removal/demolition work is tentatively scheduled for June/July 2022

Louisa May Alcott Elementary School

Construction Progress Pictures



Building E & H Modernization Work



Building E Classroom Modernization



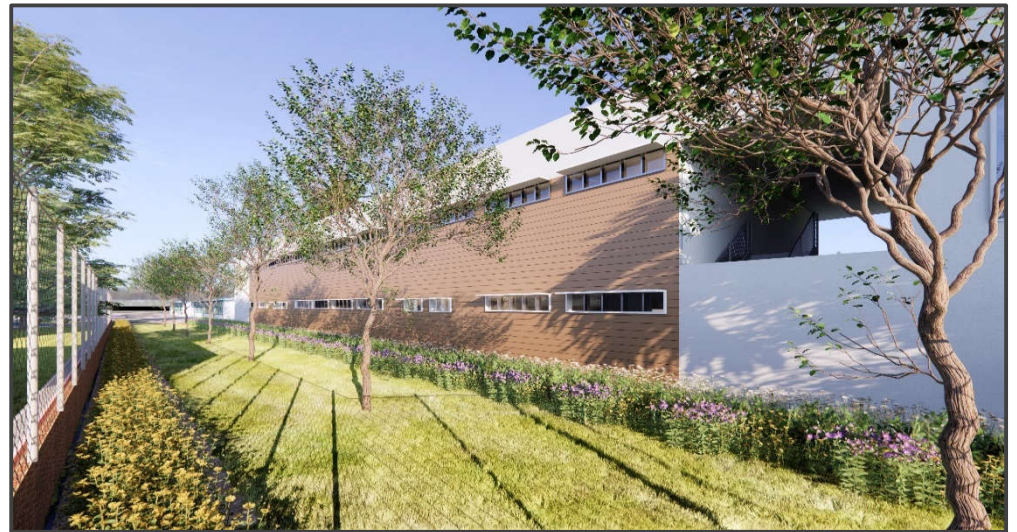
New 2-Story Kinder Classroom



New 2-Story Classroom Building K – Site Work

Louisa May Alcott Elementary School

Exterior Rendering



Louisa May Alcott Elementary School

New Site Plan



Monroe Elementary School

Measure O Campus Improvements

Project Description

Monroe Elementary School was built in 1955. Under Measure O, the project includes a new 1-story classroom building with 5 kinder classrooms, modernization of existing buildings including fire alarm, HVAC, plumbing, roof, door hardware, paint, new carpet, casework, ADA improvements, new school frontage, replacing kinder equipment, updates to irrigation and drainage systems and twenty-three (23) new restroom facilities. Site work includes new playground grass, new water, sewer, gas lines, new parking and bus drop-off and lunch shelter.

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:	\$23,006,854
Percentage Complete:	70%

Project Status

- ✓ Building H finishes work is ongoing for interior and exterior
- ✓ Roofing has been completed on Bldg A, B, C, and H. MPR and admin buildings to start over summer break
- ✓ Buildings A and B are 100% complete
- ✓ Building C is 75% complete
- ✓ Administration building work to take place over summer 2022
- ✓ Building B restroom to be turned over after summer 2022 break

Monroe Elementary School

Construction Progress Pictures



Interior H Wing



Kinder Wing



New Lunch Shelter



Renovated Classroom

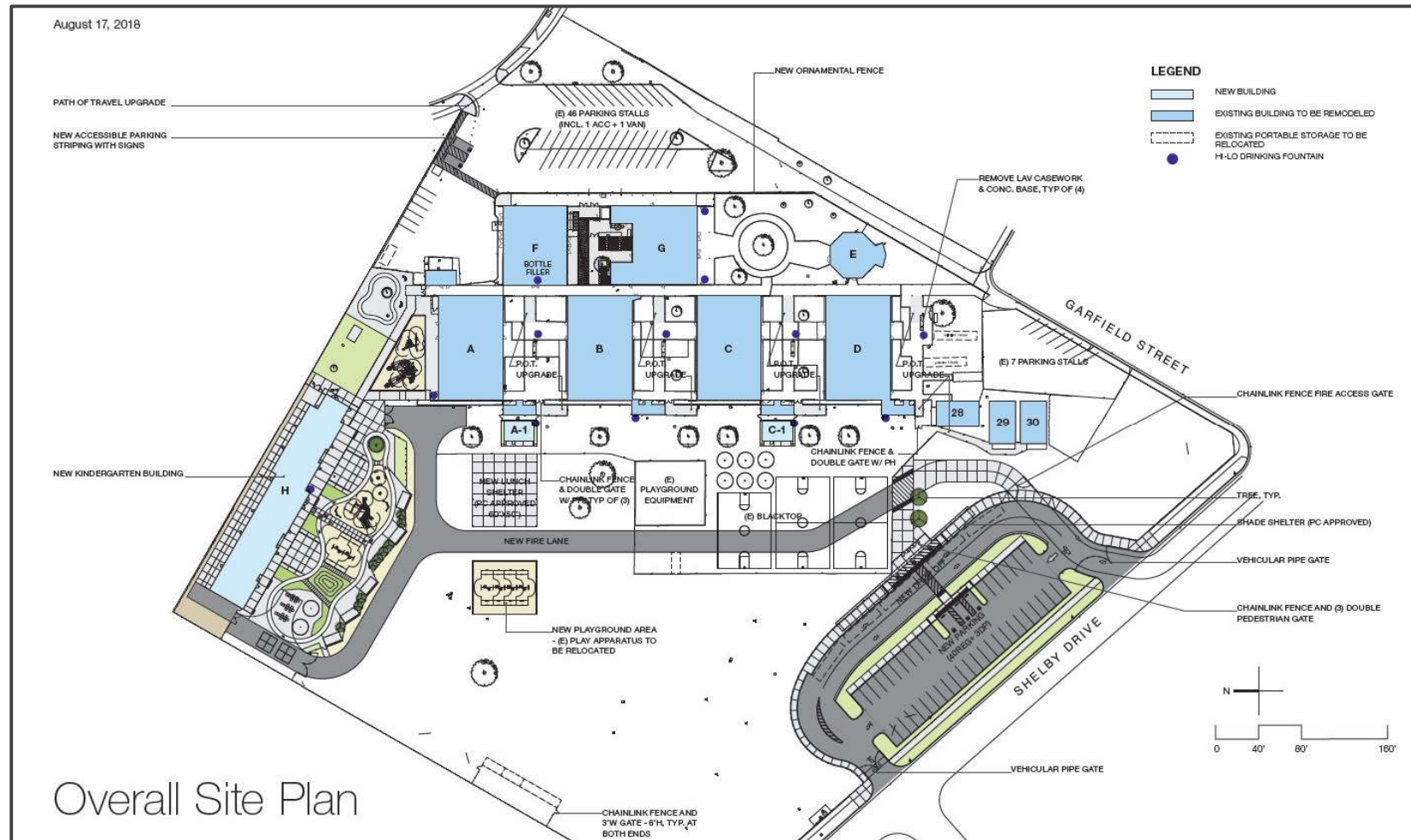
Monroe Elementary School

Project Rendering



Monroe Elementary School

New Site Plan



Fremont Elementary School

Measure O Campus Improvements

Project Description

Fremont Elementary School is one of the oldest schools in the District, built in 1917. Under Measure O, the project includes a new two-story building with six (6) general classrooms and six (6) kinder classrooms with interior restrooms, new play equipment and surfacing, landscape, elevator, covered walkway, exterior restrooms and storage. Site work includes removal of four portables and demo existing building J, new kinder play yard, hard court play yard area, turf, ADA upgrades, new visitor parking lot with fifteen (15) regular and two (2) ADA accessible parking stalls, grading, re-stripe and slurry existing parking lot, and domestic water, sewer, storm drain, gas, electrical power upgrades. Existing classroom buildings and administration updates include exterior improvements & roofing, reconfigure administration, interior and exterior paint.

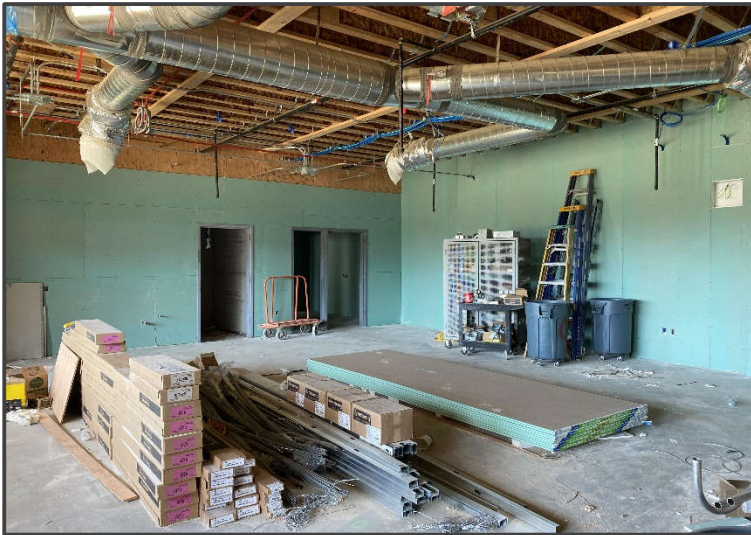
Project Group:	Group C
Architect:	Ruhnau Clarke Architects
DSA Status:	Approved on June 28, 2019
Construction:	May 2021 to September 2022
Project Budget:	\$18,672,952
Percentage Complete:	60%

Project Status

- ✓ Modernization portion of project is approximately 25% complete
- ✓ Building M office modification, parking lot ADA work and relocation of portable classrooms R, S, T, and U are scheduled to start in June 2022
- ✓ New two-story classroom building K1 and single-story classroom building K2 are dried-in
- ✓ Ongoing door/window framing, interior insulation/drywall work, restroom tile work, painting and exterior stucco prep-work are approximately 60% complete
- ✓ Ongoing grading and back-fill work for portable relocation
- ✓ Sides of building K1 and new parking lot area stormwater retention basin work is 65% complete
- ✓ Irrigation and upper planter and south field work is scheduled to start in June 2022

Fremont Elementary School

Construction Progress Pictures



Building K1 Interior Drywall & Door Frames



Grading for Portable Classroom Relocation



Single Story K2 Pre-Work for Stucco Installation



Single Story Building K2 Pre-Work for Stucco Installation

Fremont Elementary School

Project Renderings



Fremont Elementary School

New Site Plan



Henry W. Longfellow Elementary School

Measure O Campus Improvements

Project Description

Henry W. Longfellow Elementary School was built in 1947. It faces logistical challenges due to its small footprint 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 6 kinder and 6 general education classroom building with new play area, new administration building and re-purposing of administration building, new parking lot, and modernization of existing buildings.

Project Group:	Group C
Architect:	DLR Architects
DSA Status:	Approved
Bidding & Award:	Completed
Construction:	June 2022 to August 2023
Project Budget:	\$24,295,610
Percentage Complete:	8%

Project Status

- ✓ New modulares were Board approved on 02/24/2022 to Silver Creek, Inc.
- ✓ Modernization bids were Board approved on 04/07/2022 for various categories
- ✓ Sheet metal category was Board approved on 04/28/2022
- ✓ A community information meeting was held on March 29, 2022
- ✓ Construction sign has been installed on site
- ✓ Construction start date: June 2022

Henry W. Longfellow Elementary School

Project Renderings



New Classroom Building



New Classroom Building



Construction Sign Installation

Henry W. Longfellow Elementary School

New Site Plan



University Heights Middle School

Measure O Campus Improvements

Project Description

University Heights Middle School was built in 1979. Under Measure O, project includes seven (7) new classrooms added to existing structure, expansion of the music room, new finishes and relocation of existing library, ADA upgrades, new concrete running track, fire lane extension, landscaping and security fencing.

Project Group:	Group C
Architect:	GO Architects
DSA Status:	Approved on September 17, 2019
Bidding & Award:	Completed
Construction:	June 2022 to August 2023
Project Budget:	\$15,500,000
Percentage Complete:	8%

Project Status

- ✓ Working on temp facilities for trailers and laydown yard
- ✓ Beginning work on the fire alarm backbone in the portables prior to the start date
- ✓ Community meeting on project update held Tuesday, May 10th

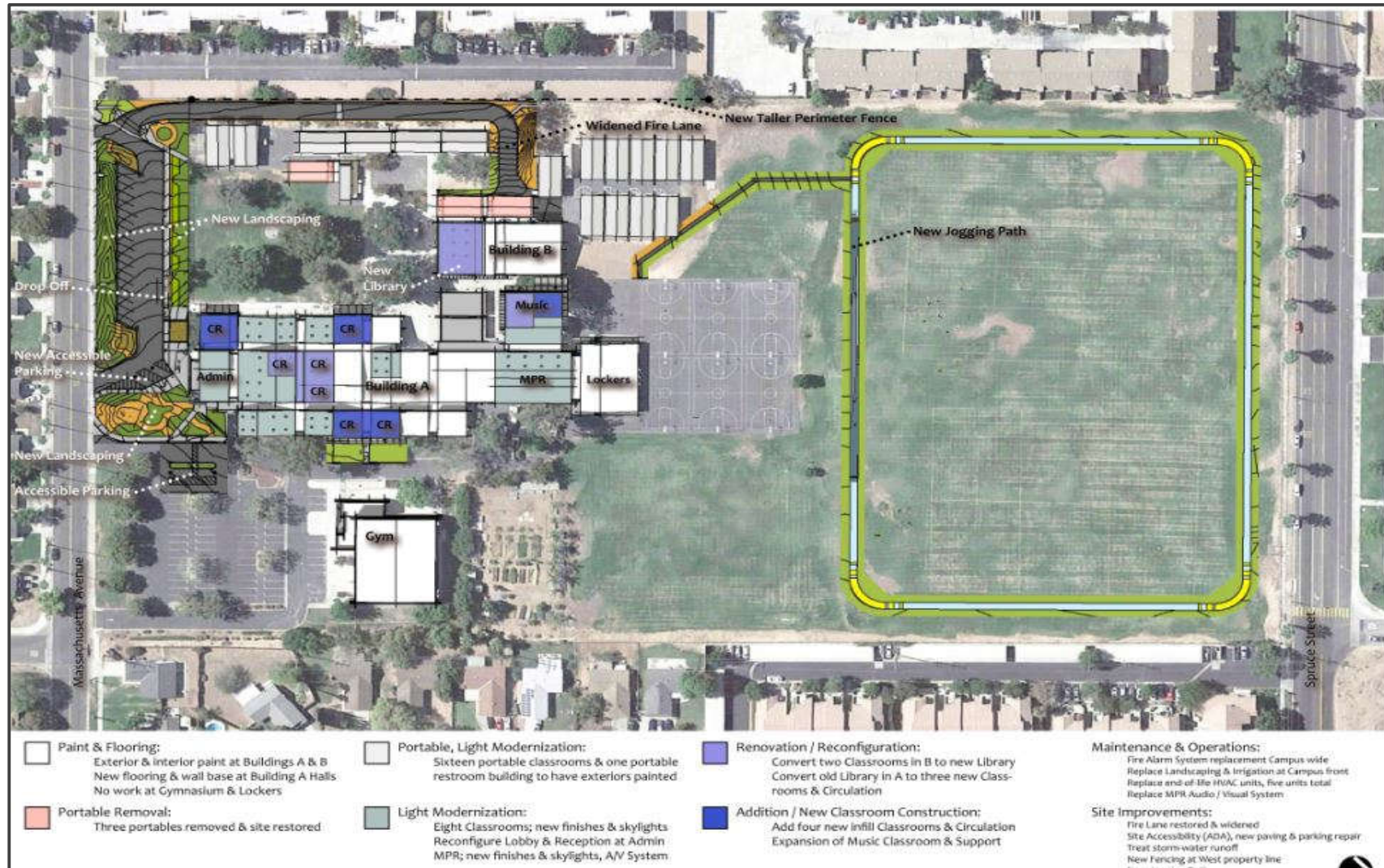
University Heights Middle School

Project Rendering



University Heights Middle School

New Site Plan



John W. North High School

Measure O Campus Improvements

Project Description

John W. North High School was built in 1966. This Project is currently in the planning phase. The Design Team was 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:	Lighting & HVAC in DSA Review Process
Bidding & Award:	To be determined
Project Budget:	\$61.5 Million (Includes \$11.5 Million in ESSER funding)

Project Status

Measure O Funded Project:

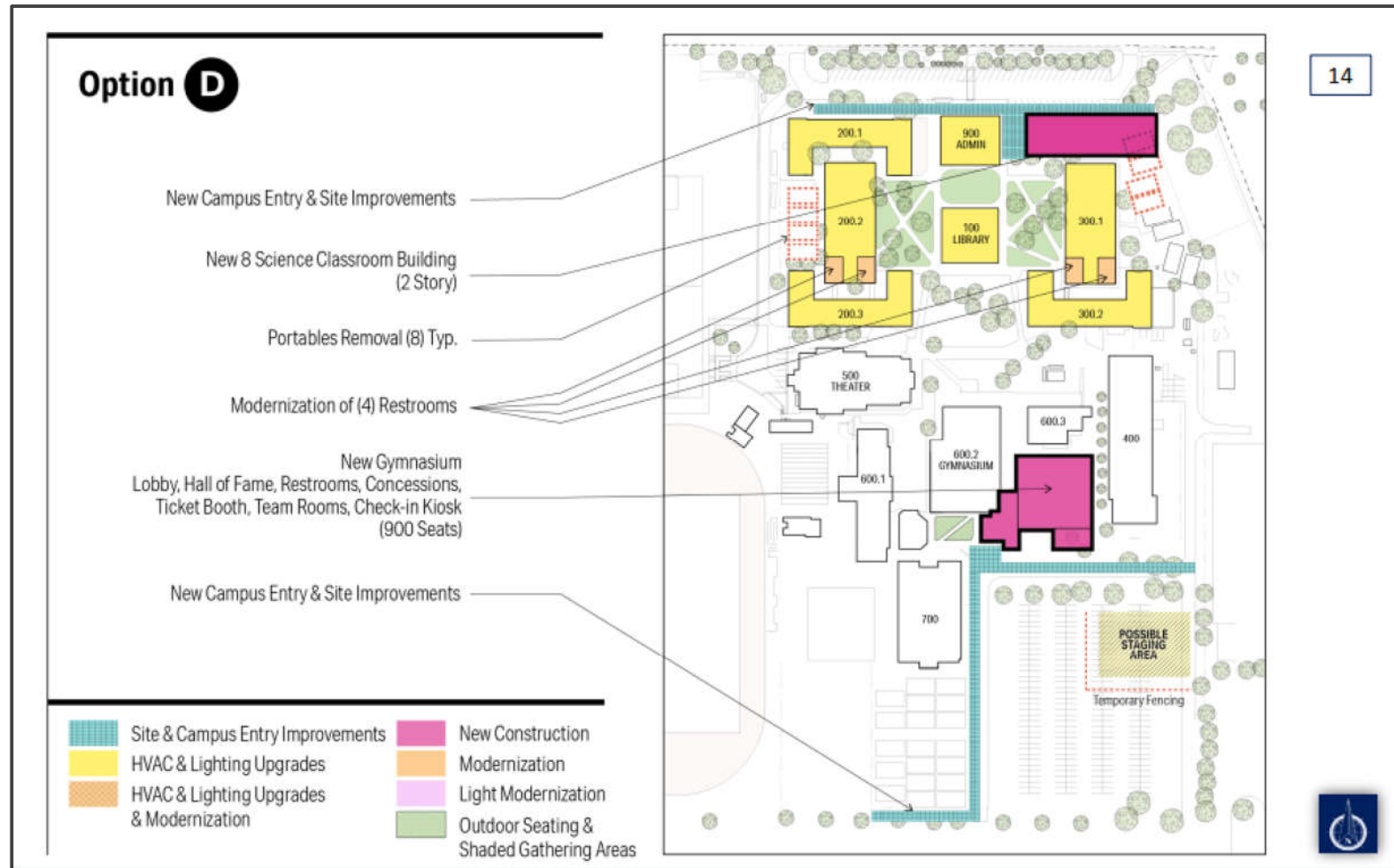
- ✓ Ongoing meetings with the Science and PE department chairs
- ✓ Schematic design is completed and under review
- ✓ Geo-technical investigation and added topographic survey are scheduled to start in June 2022

Lighting & HVAC - ESSER Funded Project:

- ✓ DSA submittal comments were received and being addressed by GO Architects
- ✓ Site utility survey is in progress by C-Below, a company mapping all existing utilities

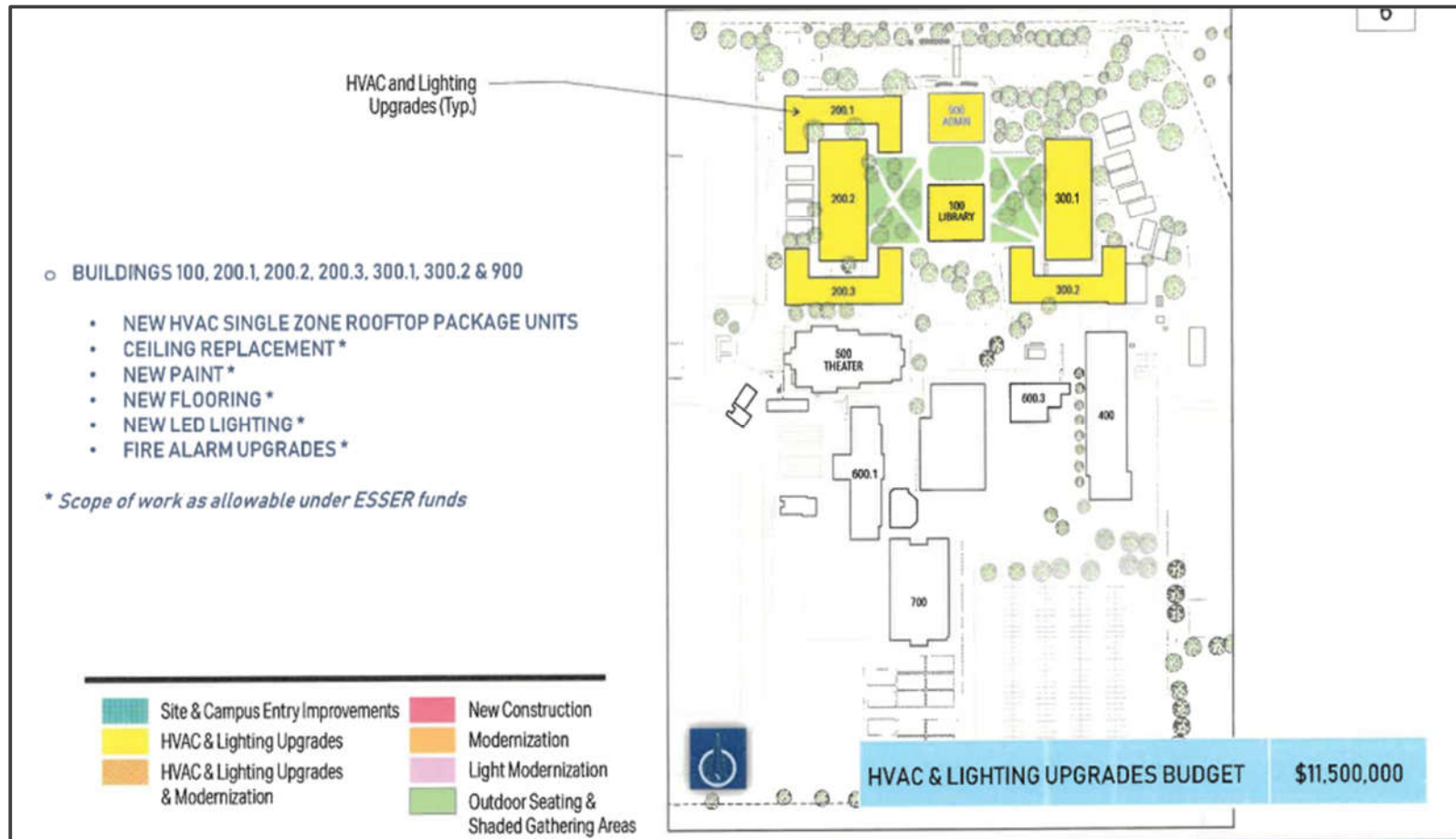
John W. North High School

Option D



John W. North High School

HVAC & Lighting Upgrades



John W. North High School

Project Renderings



Campus Entry



South Campus Entry and Gymnasium



South Side of Science Building from Library Entry

Casa Blanca Neighborhood School

Measure O New School

Project Description

The proposed sites approximately 9.8 acres located on Lincoln Street. The school will service approximately 750 TK-6 students in the Casa Blanca neighborhood. The new school will include ancillary/support buildings, outdoor learning/shared spaces, TK/K classrooms and play areas, 1st- 3rd grade classrooms and play area, 4th-6th grade classrooms and play areas, staff/visitor parking, and bus/parent drop off areas.

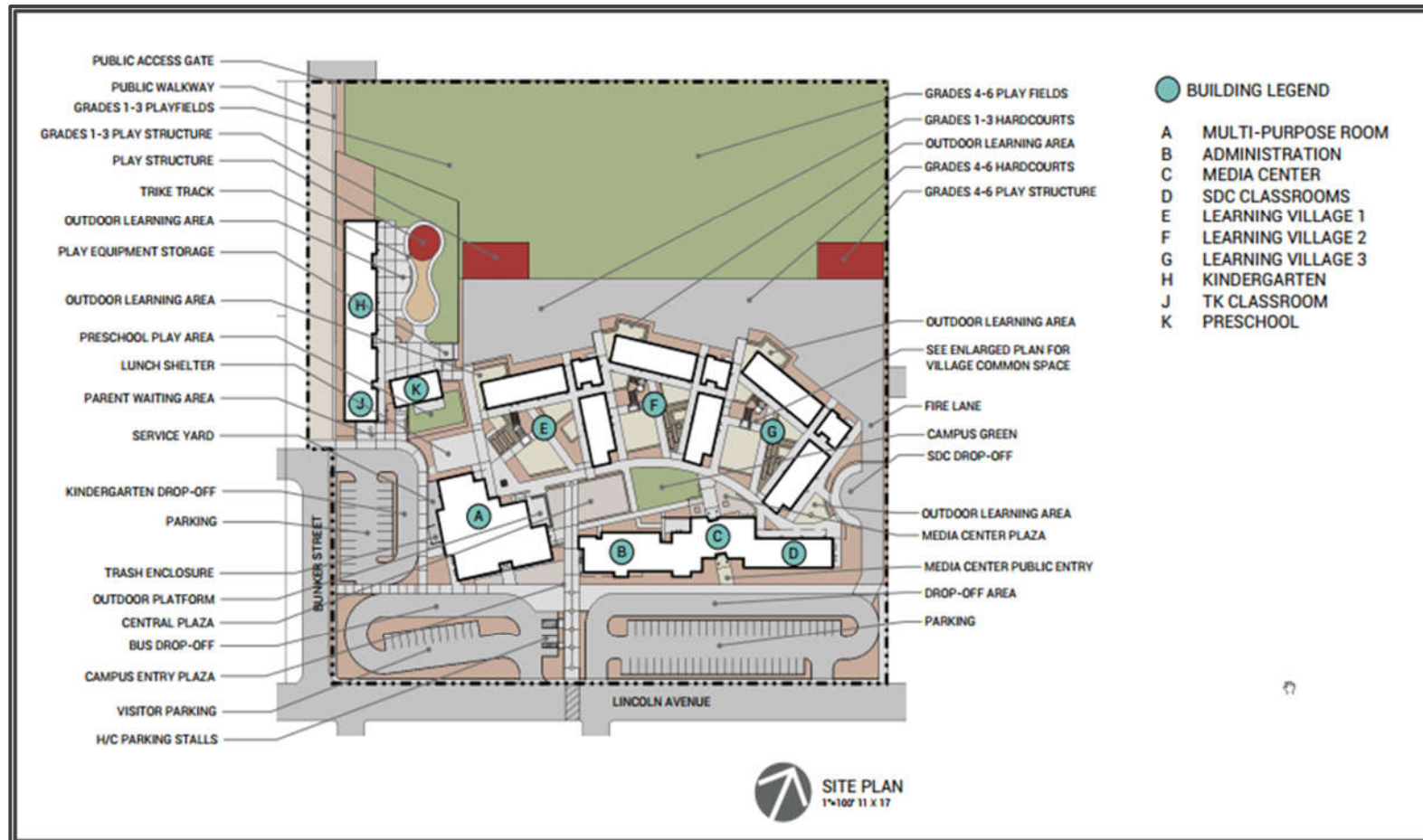
Group:	New School
Architect:	GO Architects
DSA Submittal:	To be Determined
Bidding & Award:	To be Determined
Project Budget:	\$53 Million

Project Status

- ✓ Schematic design process is 100% complete and approved
- ✓ Design development process is complete with Maintenance, Operations, and Transportation (MOT) for review and comments
- ✓ Construction drawings are currently in progress
- ✓ Educational specifications are in progress
- ✓ Next City of Riverside meeting is scheduled in May/June 2022
- ✓ Next Vision Design Committee (VDC) Meeting - June/July 2022

Casa Blanca Neighborhood School

Proposed Site Plan



Casa Blanca Neighborhood School

Conceptual Site View



Casa Blanca Neighborhood School

Project Renderings



Entry View



Northeast View

Eastside Neighborhood School

Measure O New School

Project Description

The District is exploring various properties within the Eastside neighborhood for a future elementary school. Three options are being considered under CEQA:

- Option 1: Lincoln school + B Lots, + C Lots, vacate Park Avenue
- Option 2: B Lots, C Lots, Vacation of Park Avenue and 13th Street, Lincoln Park Joint use
- Option 3: B Lots, C Lots, Vacate Park Avenue, Reconfigure Lincoln

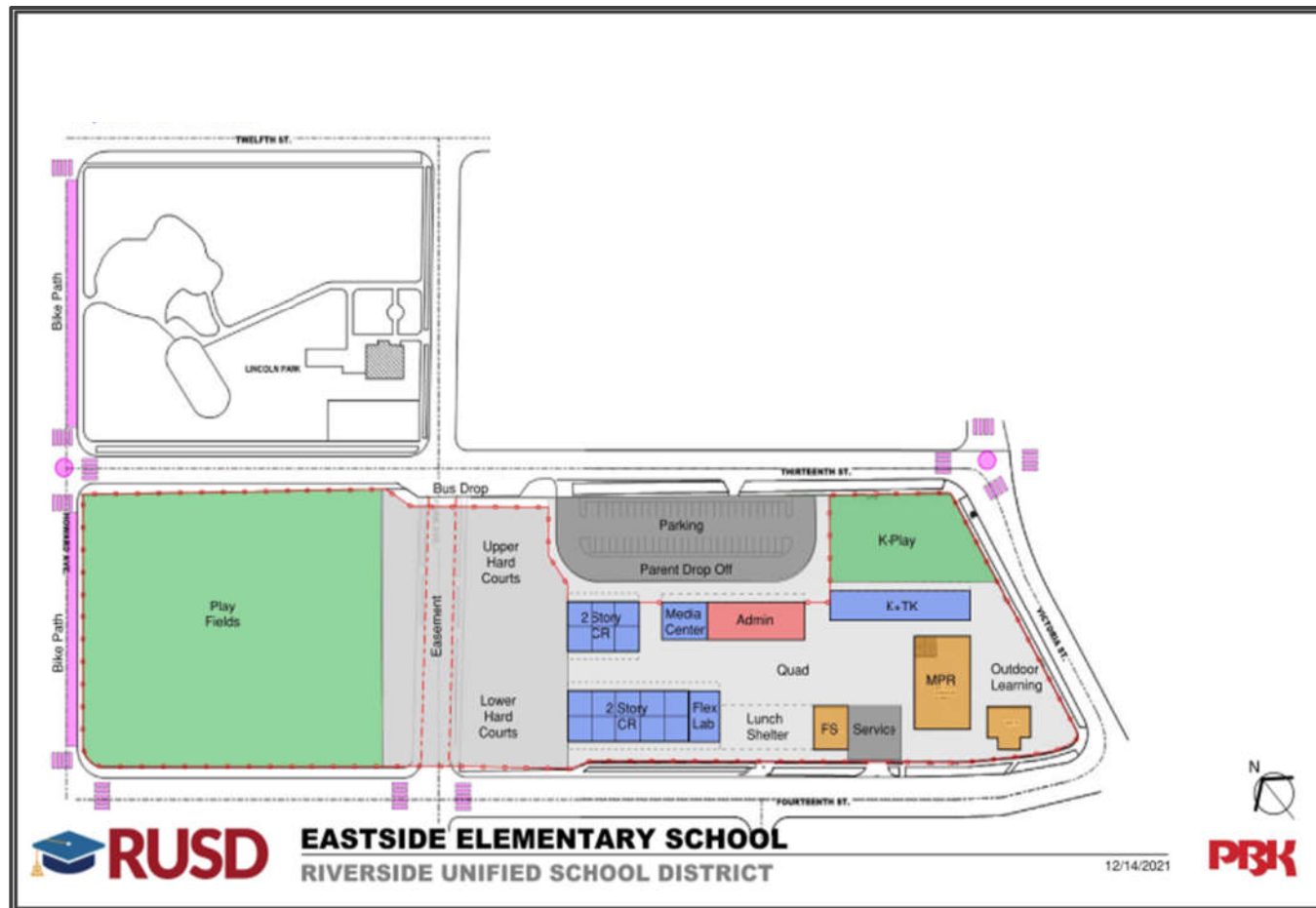
Group:	New School
Architect:	PBK Architects
DSA Submittal:	To be Determined
Bidding & Award:	To be Determined
Project Budget:	\$62 Million

Project Status

- ✓ Work on Draft EIR by Placeworks Environmental Consultant ongoing
- ✓ Draft EIR estimated to be completed for public comment review in mid-August
- ✓ Twelve properties have been purchased for this site
- ✓ Staff continues to work with the City of Riverside for their bike path adjacent to the proposed school site, and Parks division

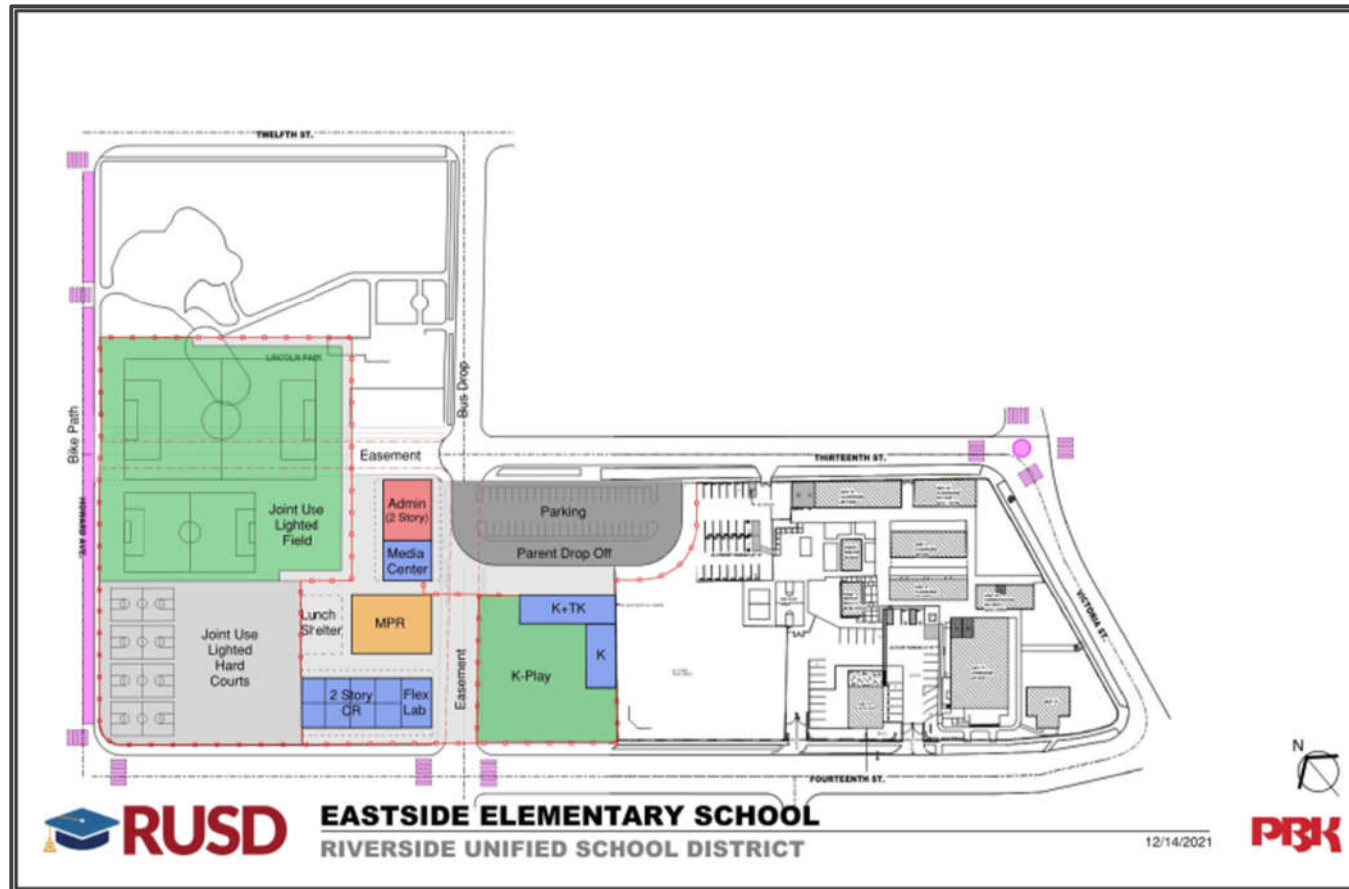
Eastside Neighborhood School

Option 1 – Relocate Lincoln High School Off-Site, Capture Park Avenue
Conceptual Site Plan



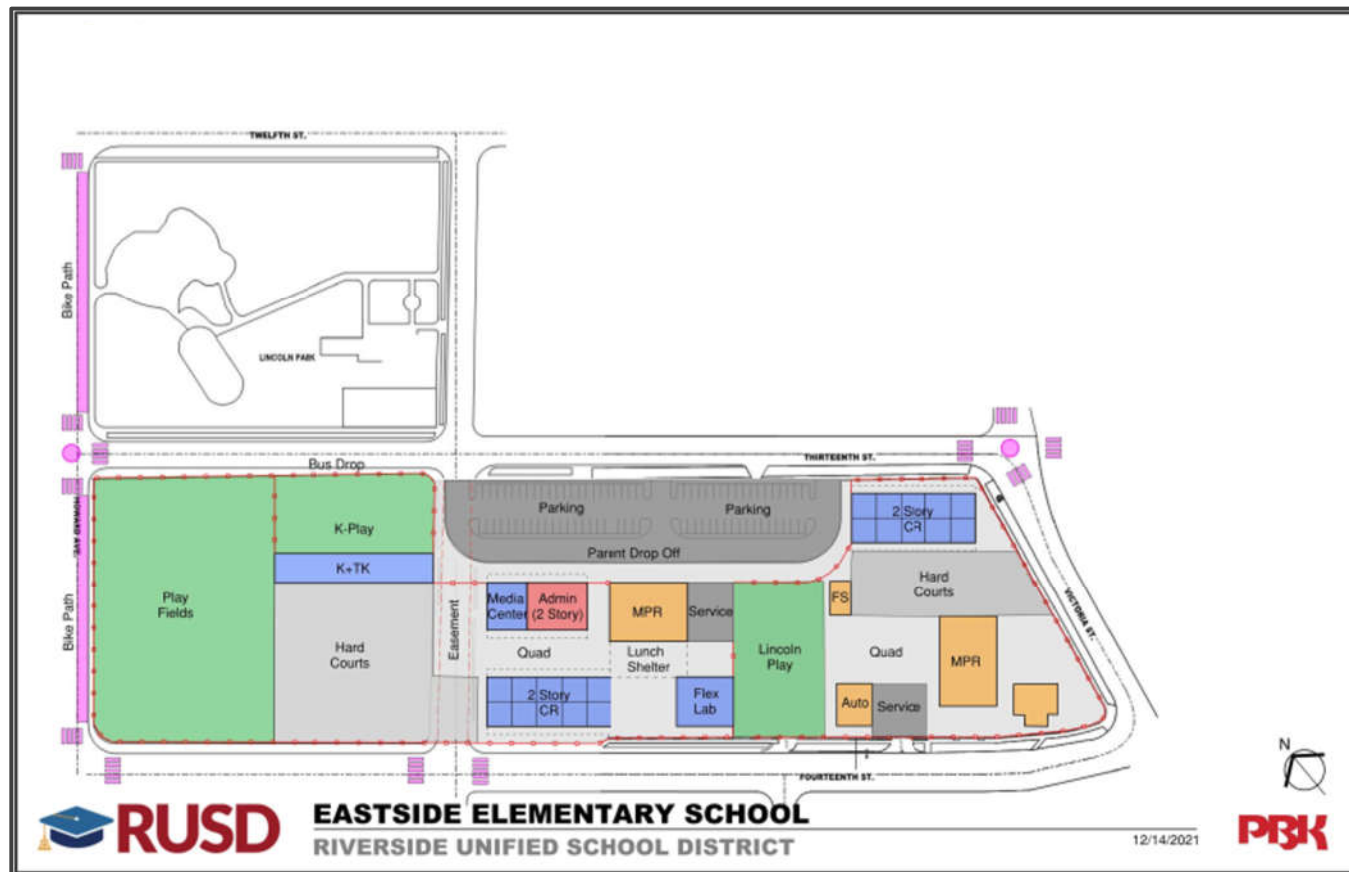
Eastside Neighborhood School

Option 2 – B Lots, + C Lots, Vacation of Park Avenue & 13th Street, Lincoln Park Join Use
Conceptual Site Plan



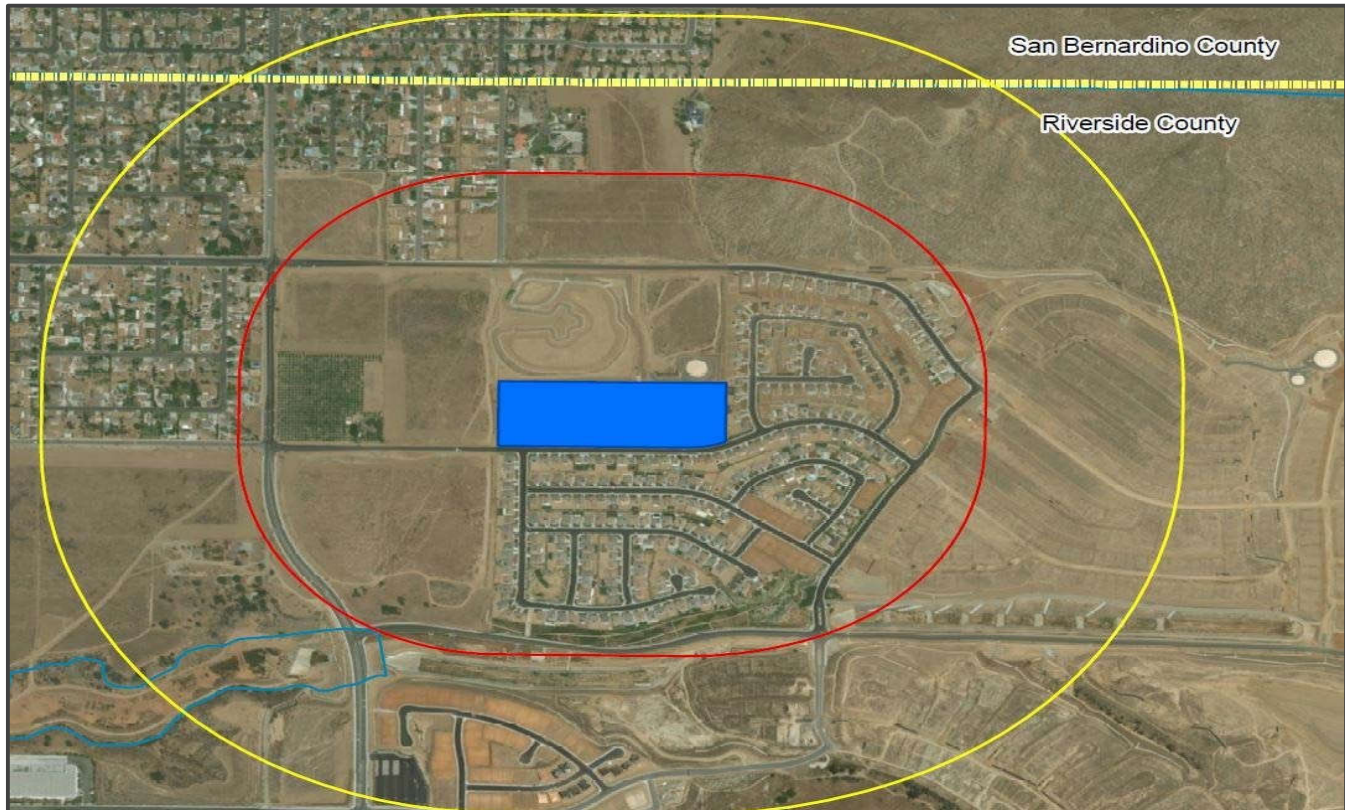
Eastside Neighborhood School

Option 3 – B Lots, + C Lots, Vacate of Park Avenue, Reconfigure Lincoln
Conceptual Site Plan



Highgrove II Neighborhood School

Measure O New School



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 Silverspot Road and Spring Street intersection.

Group:	New School
Architect:	Ruhnau Clarke Architects
DSA Submittal:	To Be Determined
Bidding & Award:	To Be Determined
Project Budget:	\$1 Million Plus Total Encumbrances to Date

Project Status

- ✓ RUSD Planning and Development held a kick-off of the new neighborhood school Visioning and Design Committee (VDC) at Highgrove Elementary School on April 27, 2022

Highgrove II Neighborhood School

Measure O New School



Kickoff Committee Meeting

STEM Education Center

Measure O New School

Project Description

A state of the art public STEM Education Center on the premises of a world class public research university, University of California, Riverside (UCR). This project is currently in the early stages of the CEQA process. The proposed high school will accommodate 800 students at any given time and will focus on computer science, environmental/ agricultural science, biomedical/allied health, and engineering & advanced manufacturing.

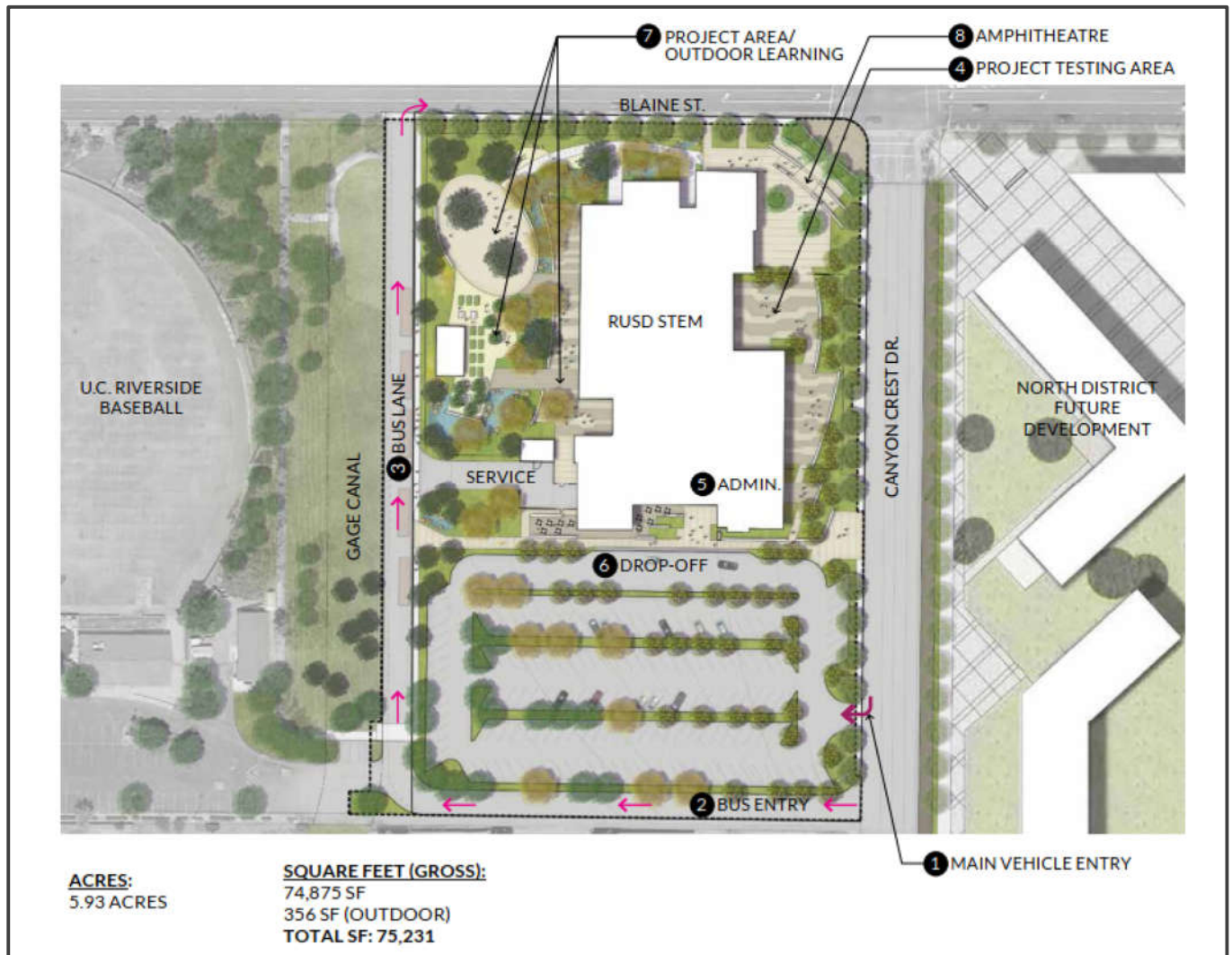
Group:	New School
Architect:	Ruhnau Clarke Architects
DSA Submittal:	Pending
Project Budget:	\$1 Million Plus Total Encumbrances to Date

Project Status

- ✓ RUSD Planning and Development staff continues to work with UCR in the preparation of all technical studies for the draft EIR
- ✓ Draft EIR estimated circulation date is fall/winter 2022

STEM Education Center

Aerial Site Plan



Potential State Grants for Groups A, B & C Projects

The Riverside Unified School District will make every effort to augment its Measure O General Obligation 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	Louisa May Alcott Elementary School - Modernization Grants	4,992,754.00
7	Andrew 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	Riverside Polytechnic High School - Modernization Grants	3,692,426.00
11	Arlington High School - Modernization Grants	1,102,289.00
12	John Adams Elementary School - Modernization Grants	2,880,515.00
13	Fremont Elementary School - Modernization Grants	5,108,915.00
14	Henry W. Longfellow Elementary School - Modernization Grants	5,319,342.00
15	Magnolia Elementary School - Modernization Grants	3,626,244.00
16	University Heights Middle School - Modernization Grants	2,185,090.00
COMBINED TOTAL:		\$53,282,705.00

School Funding Program Glossary of Acronyms

General Obligation Bonds (G.O. Bonds) – Fund 21: Measure 0 is a voter approved bond measure within the boundaries of the District. It represents a maximum tax of \$60 per \$100,000 of assessed property value.

Community Facilities District Bonds (CFDs): The Mello-Roos Community Facilities Act provides an alternative method for public agencies to fund facilities. The Community Facilities District ("CFD") is a financing entity through which a local government is authorized to levy special property taxes to pay debt service on bonds or to pay for the direct construction of facilities. CFD revenue is restricted to the funding of additional capacity (e.g. New Construction).

Developer Fees – Fund 25: School districts have the ability to impose impact fees from new residential development and commercial/industrial development for the construction or reconstruction of school facilities. Developer fees are collected at the time a building permit is issued and are restricted to the funding of additional capacity (e.g. New Construction).

Redevelopment Agency Revenue (RDA – Fund 06): California redevelopment law allows school districts to share property tax increment income via pass-through agreements with local redevelopment agencies. State law eliminated redevelopment agencies as of February 1, 2012; however, local educational agency's pass-through entitlements remain. Redevelopment revenue is received annually and can be used to fund modernization and/or new construction projects.

State School Facility Program Grants (SFP) - Fund 35: The SFP provides grants for school districts to acquire school sites, construct new school facilities, or modernize existing school facilities. The two major funding types available are "new construction" and "modernization". The new construction grant provides funding on a 50/50 State and local match basis. The modernization grant provides funding on a 60/40 basis.

California Clean Energy Jobs Act (Proposition 39): Prop. 39 is an energy efficiency grant program that provides funding for eligible repairs to heating, ventilation, and air-conditioning (HVAC) systems; new chillers, boilers and furnaces; new lighting and lighting control systems; Installation of energy-efficient windows, programmable thermostats, and thermal window shades; and on-site clean energy generation, such as solar photovoltaic.

Measure O Cumulative Project Expenditures

From
Inception to May 26, 2022



MEASURE O PROJECT COMMITMENTS AND EXPENDITURES

No.	DISTRICT PROJECT NAME	ESTIMATED PROJECT BUDGET *	MEASURE O CUMULATIVE COMMITMENTS	MEASURE O EXPENDITURES UP TO 1/31/2022 ¹	EXPENDITURES FROM 2/1/2022 TO 5/26/2022 ²	MEASURE O CUMULATIVE EXPENDITURES	REMAINING MEASURE O COMMITMENTS	CURRENT PROJECT PHASE
	A	B	C	D	E	F (D + E)	D (C + F)	
GROUP A PROJECTS								
1	Harrison Elementary School	\$12,369,531.00	\$7,944,972.70	(\$7,754,947.62)	\$403.25	(\$7,754,544.37)	\$190,428.33	Completed/April 2021
2	Highgrove Elementary School	24,538,218.00	18,509,827.68	(18,515,438.88)	5,611.20	(18,509,827.68)	0.00	Completed/August 2020
3	Jefferson Elementary School	18,407,115.00	16,517,090.49	(16,510,727.00)	(4,803.49)	(16,515,530.49)	1,560.00	Completed/April 2021
4	Madison Elementary School	18,631,461.00	17,409,531.49	(17,091,157.67)	(284,569.39)	(17,375,727.06)	33,804.43	Completed/June 2021
5	Sierra Middle School	<u>8,734,080.13</u>	<u>8,733,530.13</u>	<u>(8,734,080.13)</u>	550.00	<u>(8,733,530.13)</u>	<u>0.00</u>	Completed/November 2019
	GROUP A PROJECT TOTALS:	\$82,680,405.13	\$69,114,952.49	(\$68,606,351.30)	(\$282,808.43)	(\$68,889,159.73)	\$225,792.76	
GROUP B PROJECTS								
6	Alcott Elementary School	\$23,073,713.00	\$16,521,885.28	(\$9,205,487.82)	(\$3,288,962.51)	(\$12,494,450.33)	\$4,027,434.95	Construction
7	Jackson Elementary School	22,117,380.00	19,715,431.23	(18,264,765.97)	(643,288.29)	(18,908,054.26)	807,376.97	Completed/March 2022
8	Monroe Elementary School	23,006,854.00	21,200,626.15	(10,735,113.92)	(2,941,595.10)	(13,676,709.02)	7,523,917.13	Construction
9	Sunshine Early Childhood Center	10,800,000.00	5,133,706.77	(4,943,279.30)	(71,034.81)	(5,014,314.11)	119,392.66	Completed/December 2021
10	Riverside Polytech High School	<u>24,039,894.00</u>	<u>24,245,084.49</u>	<u>(20,050,003.07)</u>	<u>(2,076,883.14)</u>	<u>(22,126,886.21)</u>	<u>2,118,198.28</u>	Completed/May 2022
	GROUP B PROJECT TOTALS:	\$103,037,841.00	\$86,816,733.92	(\$63,198,650.08)	(\$9,021,763.85)	(\$72,220,413.93)	\$14,596,319.99	
GROUP C PROJECTS								
11	Adams Elementary School	\$13,995,922.00	\$10,715,111.57	(\$10,164,044.35)	(\$401,678.84)	(\$10,565,723.19)	\$149,388.38	Completed/November 2021
12	Fremont Elementary School	18,672,952.00	14,177,590.84	(4,427,656.09)	(2,627,452.04)	(7,055,108.13)	7,122,482.71	Construction
13	Longfellow Elementary School	24,295,610.00	18,629,096.54	(2,564,309.37)	(278,216.57)	(2,842,525.94)	15,786,570.60	Construction
14	Magnolia Elementary School	12,616,082.00	10,449,860.07	(10,314,600.42)	(29,940.97)	(10,344,541.39)	105,318.68	Completed/November 2021
15	University Middle School	15,500,000.00	5,191,774.74	(433,905.29)	(137,736.54)	(571,641.83)	4,620,132.91	Construction
16	Arlington High School	26,607,776.00	26,553,996.79	(22,060,853.81)	(2,748,762.02)	(24,809,615.83)	1,744,380.96	Completed/May 2022
	GROUP C PROJECT TOTALS:	\$111,688,342.00	\$85,717,430.55	(\$49,965,369.33)	(\$6,223,786.98)	(\$56,189,156.31)	\$29,528,274.24	

* Reflects the entire estimated budget for the project. Some projects may be multi-funded from various District Capital Facility Funding Sources.

¹ Expenditures reflected in last CBOC Report dated March 15, 2022. Financial period ended on January 31, 2022.

² Expenditures related to Measure O from last report to May 26, 2022, the date of financial data for the June 9, 2022 CBOC Report.

MEASURE O PROJECT COMMITMENTS AND EXPENDITURES

No.	DISTRICT PROJECT NAME	ESTIMATED PROJECT BUDGET *	MEASURE O CUMULATIVE COMMITMENTS	MEASURE O EXPENDITURES UP TO 1/31/2022 1	EXPENDITURES FROM 2/1/2022 TO 5/26/2022 2	MEASURE O CUMULATIVE EXPENDITURES	REMAINING MEASURE O COMMITMENTS	CURRENT PROJECT PHASE
	A	B	C	D	E	F (D + E)	D (C + F)	

Groups D, E, F, & H and Expanded Projects

17	Bryant Elementary School	\$161.01	\$161.01	(\$161.01)	\$0.00	(\$161.01)	\$0.00	Dormant
18	Highgrove II Neighborhood School	5,275,416.32	4,239,099.14	(4,015,974.14)	0.00	(4,015,974.14)	223,125.00	Planning
19	Franklin Elementary School	47,103.04	47,103.04	(47,103.04)	0.00	(47,103.04)	0.00	Dormant
20	King High School	2,126,786.79	891,610.79	(891,610.79)	0.00	(891,610.79)	0.00	Dormant
21	Mt. View Elementary School	13,302.50	13,302.50	(13,302.50)	0.00	(13,302.50)	0.00	Dormant
22	North High School	61,500,000.00	954,900.00	(395,125.22)	(48,125.00)	(443,250.22)	511,649.78	Planning
23	Pachappa Elementary School	11,450.00	11,450.00	(11,450.00)	0.00	(11,450.00)	0.00	Dormant
24	Taft Elementary School	31,893.06	31,893.06	(31,893.06)	0.00	(31,893.06)	0.00	Dormant
25	Washington Elementary School	23,939.85	23,939.85	(23,939.85)	0.00	(23,939.85)	0.00	Dormant
26	Woodcrest Elementary School	20,170.63	20,170.63	(20,170.63)	0.00	(20,170.63)	0.00	Dormant
27	Earhart Middle School	12,350.00	12,350.00	(12,350.00)	0.00	(12,350.00)	0.00	Dormant
28	Ramona High School	21,250.00	21,250.00	(21,250.00)	0.00	(21,250.00)	0.00	Dormant
29	STEM Education Center	2,854,558.78	1,650,906.28	(836,474.51)	(24,171.00)	(860,645.51)	790,260.77	Planning
30	Casa Blanca Neighborhood School ³	61,638,411.81	8,668,838.81	(8,450,792.30)	(148,854.84)	(8,599,647.14)	69,191.67	Planning
31	Eastside Neighborhood School ³	66,965,194.59	3,291,446.18	(2,917,928.83)	(50,567.12)	(2,968,495.95)	322,950.23	Planning
32	STEM Academy	9,952.47	9,952.47	(9,952.47)	0.00	(9,952.47)	0.00	Dormant
33	Facilities Projects	3,659,198.33	3,502,851.14	(3,064,509.80)	(16,949.77)	(3,081,459.57)	421,391.57	Planning
	GROUPS D, E, F, & H & EXPANDED:	\$204,211,139.18	\$23,391,224.90	(\$20,763,988.15)	(\$288,667.73)	(\$21,052,655.88)	\$2,338,569.02	

MEASURE O PROJECT TOTALS:	<u>\$501,617,727.31</u>	<u>\$265,040,341.86</u>	<u>(\$202,534,358.86)</u>	<u>(\$15,817,026.99)</u>	<u>(\$218,351,385.85)</u>	<u>\$46,688,956.01</u>
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* Reflects the entire estimated budget for the project. Some projects may be multi-funded from various District Capital Facility Funding Sources.

¹ Expenditures reflected in last CBOC Report dated March 15, 2022. Financial period ended on January 31, 2022.

² Expenditures related to Measure O from last report to May 26, 2022, the date of financial data for the June 9, 2022 CBOC Report.

³ The above budgets reflect estimated construction costs including site acquisition costs.

Measure O GROUP A Expenditure Backup



MEASURE O - GROUP A Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 118-9776 - Harrison Elementary School - Modernization		
Vendor	Expenditure	Description
Alliant Consulting, Inc.	\$403.25	Labor Compliance
Project Total:	\$403.25	118-9776 - Harrison Elementary School - Modernization
Project: 122-9776 - Highgrove Elementary School - Modernization		
Vendor	Expenditure	Description
Leighton Consulting, Inc	\$5,611.20	Geotechnical Inspection
Project Total:	\$5,611.20	122-9776 - Highgrove Elementary School - Modernization
Project: 130-9772 - Jefferson Elementary School - New Construction		
Vendor	Expenditure	Description
Wolff/Lang/Christopher Architects, Incorporated	\$19,849.17	Architect Fees
Project Total:	\$19,849.17	130-9772 - Jefferson Elementary School - New Construction
Project: 130-9776 - Jefferson Elementary School - Modernization		
Vendor	Expenditure	Description
Easy Networks Cabling Inc.	(\$2,986.49)	Construction Costs - Low Voltage
Statewide Educational Wrap-up Program (SEWUP)	(\$30,684.85)	Insurance
Wolff/Lang/Christopher Architects, Incorporated	\$9,018.68	Architect Fees
Project Total:	(\$24,652.66)	130-9776 - Jefferson Elementary School - Modernization
Project: 138-9772 - Madison Elementary School - New Construction		
Vendor	Expenditure	Description
LPA Architects	(\$240.64)	Architect Fees
Project Total:	(\$240.64)	138-9772 - Madison Elementary School - New Construction
Project: 138-9776 - Madison Elementary School - Modernization		
Vendor	Expenditure	Description
C.T. Georgiou Painting Co.	(\$16,406.81)	Construction Costs - Painting
Challenger Sheet Metal, Inc.	(\$6,345.20)	Construction Costs - Framing
ECAM Secure	\$0.00	Construction Costs - Cameras
Hur Flooring Co.	(\$3,860.00)	Construction Costs - Flooring
Knowland Construction Services	\$2,452.62	Inspector of Record
LPA Architects	(\$1,400.14)	Architect Fees
Neff Construction, Inc.	(\$251,395.80)	Construction Management

MEASURE O - GROUP A Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 138-9776 - Madison Elementary School - Modernization		
Vendor	Expenditure	Description
Sierra School Equipment Co	(\$6,173.52)	Furniture & Equipment
Sonship Painting	(\$1,200.00)	Construction Costs - Painting
The Mike Cox Electric, Inc.	\$0.10	Construction Costs - Electrical
Project Total:	(\$284,328.75)	138-9776 - Madison Elementary School - Modernization
Project: 250-9776 - Sierra Middle - Modernization		
Vendor	Expenditure	Description
TBP/Architecture, Inc.	\$550.00	Architect Fees
Project Total:	\$550.00	250-9776 - Sierra Middle - Modernization
Grand Total:	(\$282,808.43)	Riverside Unified School District

Measure O GROUP B Expenditure Backup



MEASURE O - GROUP B Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 104-9772 - Alcott Elementary School - New Construction		
Vendor	Expenditure	Description
Bluum Usa, Inc.	\$0.00	Construction Costs - AV Equipment
DLR Group, Inc.	(\$57,656.90)	Architect Fees
Tao Rossini, A Professional Corporation	(\$1,980.00)	Legal Consulting Services
Tilden-Coil Constructors	(\$295,474.00)	Construction Management
Project Total:	(\$355,110.90)	104-9772 - Alcott Elementary School - New Construction
Project: 104-9776 - Alcott Elementary School - Modernization		
Vendor	Expenditure	Description
Amtek Construction	(\$354,424.09)	Construction Costs - Electrical
B Safe Playground Inspection Services Inc	\$0.00	Inspection Services
DLR Group, Inc.	\$37,891.93	Architect Fees
David M. Bertino Manufacturing, Inc	(\$36,804.90)	Construction Costs - Casework
Design West Engineering, Inc.	(\$9,660.00)	Construction Costs - Mechanical Engineer
Empyrean Plumbing, Inc.	(\$54,961.34)	Construction Costs - Plumbing
Gafcon, Inc.	(\$2,206.50)	Labor Compliance
Hamel Contracting, Inc.	(\$302,581.02)	Construction Costs - General Contractor
Inland Empire Landscape, Inc.	(\$132,630.73)	Construction Costs - Landscaping
Lee & Stires, Inc.	(\$121,059.45)	Construction Costs - Grading
Mike's Custom Flooring, Inc	(\$55,647.66)	Construction Costs - Flooring
Nexus IS, Inc.	\$0.00	Furniture & Equipment
R M A Group	(\$14,432.67)	Lab of Record
RAN Enterprises Inc	(\$195,430.70)	Construction Costs - HVAC
Rite-Way Roof Corporation	(\$47,221.17)	Construction Costs - Roofing
Rivco Coatings Inc	(\$62,853.90)	Construction Costs - Painting
Silver Creek Industries, Inc.	(\$966,905.08)	Construction Costs - Modular Buildings
Southcoast Acoustical Interiors, Inc	(\$35,411.37)	Construction Costs - Ceilings
Southland Inspections, Inc.	(\$45,220.00)	Inspector of Record
Spec Construction Co., Inc.	(\$533,380.96)	Construction Costs - Hardscape
State Water Resources Control Board	(\$912.00)	Other Planning Costs/Storm Water Management
Project Total:	(\$2,933,851.61)	104-9776 - Alcott Elementary School - Modernization

MEASURE O - GROUP B Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 128-9772 - Jackson Elementary School - New Construction		
Vendor	Expenditure	Description
City of Riverside	\$1,813.23	Permits & Fees
Project Total:	\$1,813.23	128-9772 - Jackson Elementary School - New Construction
Project: 128-9776 - Jackson Elementary School - Modernization		
Vendor	Expenditure	Description
Apollo Wood Recovery Inc	(\$18,836.36)	Mulch Supplier - Playgrounds
B Safe Playground Inspection Services Inc	(\$462.50)	Inspection Services
Barry's Security Services, Inc.	(\$200.00)	In-Person Site Security
Bastion Security Inc	(\$7,389.88)	Construction Costs - Cameras
Burgess Moving And Storage Company	(\$9,449.38)	Moving Costs
C.T. Georgiou Painting Co.	(\$106,508.47)	Construction Costs - Painting
Caston, Inc.	(\$28,755.45)	Construction Costs - Plaster
Century Paving Inc.	\$0.00	Construction Costs - Paving
Champion Electric, Inc.	(\$74,519.36)	Construction Costs - Electrical
Culver-Newlin Incorporated	(\$15,180.67)	Furniture & Equipment
Dalke & Sons Construction, Inc.	(\$75,889.69)	Construction Costs - General Construction
Division Of The State Architect	(\$26.21)	Plan Check Fees
Erickson-Hall Construction Co.	(\$36,344.00)	Construction Management
Gafcon, Inc.	(\$2,230.00)	Labor Compliance
Infinity Window Coverings, Inc.	\$0.00	Construction Costs - Glazing
Inland Building Construction Companies, Inc.	(\$89,094.70)	Construction Costs - General Construction
Inland Empire Landscape, Inc.	\$0.00	Construction Costs - Landscaping
Letner Roofing Co.	(\$10,960.15)	Construction Costs - Roofing
Montgomery Hardware Company	(\$668.67)	Construction Costs Doors
Nexus IS, Inc.	(\$28,820.32)	Furniture & Equipment
Platinum Construction, Inc.	(\$10,697.09)	Construction Costs - Plumbing
Simco Mechanical, Inc.	(\$6,655.22)	Construction Costs - HVAC
Smith System MFG. Co.	(\$89,570.24)	Furniture & Equipment
State Water Resources Control Board	(\$704.00)	Other Planning Costs/Storm Water Management
Wolff/Lang/Christopher Architects, Incorporated	(\$32,139.16)	Architect Fees
Project Total:	(\$645,101.52)	128-9776 - Jackson Elementary School - Modernization

MEASURE O - GROUP B Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 142-9776 - Monroe Elementary School - Modernization		
Vendor	Expenditure	Description
Amtek Construction	(\$362,949.45)	Construction Costs - Electrical
B Safe Playground Inspection Services Inc	\$0.00	Inspection Services
Beltmann Relocation Group	(\$5,115.18)	Moving and Storage
Bravo Construction Services, Inc.	(\$203,197.83)	Construction Costs - Concrete
CDW-Government Inc.	(\$14,755.58)	Construction Costs - Projectors
Canyon Steel Fabricators, Inc.	(\$85,103.78)	Construction Costs - Structural Steel
Caston, Inc.	(\$110,437.50)	Construction Costs - Plaster
Crew, Inc.	(\$56,442.85)	Construction Costs - Earthworks/Site Clearing
ECAM Secure	\$0.00	Construction Costs - Security Cameras
Erickson-Hall Construction Co.	(\$180,100.00)	Construction Management
Fischer Inc.	(\$357,633.20)	Construction Costs - Plumbing
Gafcon, Inc.	(\$2,364.00)	Labor Compliance
HMC Architects	\$104.01	Architect Fees
Hamel Contracting, Inc.	(\$437,551.39)	Construction Costs - General Contractor
Infinity Structures, Inc.	(\$102,569.60)	Construction Costs - Rough Carpentry
KI, Pallas Textiles, OEI	\$0.00	Construction Costs - Flooring
Knowland Construction Services	(\$54,912.00)	Inspector of Record
Lakeshore Learning Materials	\$0.00	Materials and Supplies
Leighton Consulting, Inc	(\$43,939.71)	Geotechnical Inspection
Letner Roofing Co.	(\$270,078.35)	Construction Costs - Roofing
McKernan Inc.	(\$51,748.06)	Construction Costs - Doors/Glazing
Mobile Modular Management Corp	(\$8,388.00)	Construction Costs - Temporary Restrooms
N E P Painting Contractor's, Inc.	(\$29,867.05)	Commercial Painters - Construction Costs - Painting
Nuway, Inc.	(\$119,106.23)	Construction Contractor - Concrete
Progressive Surface Solutions, LLC	(\$143,788.20)	Construction Contractor - Floor Coverings
Siemens Industry, Inc.	(\$12,882.50)	Construction Costs - EMS Material
Simco Mechanical, Inc.	(\$268,287.60)	Construction Costs - HVAC
Stolo Cabinets, Inc.	(\$20,481.05)	Construction Costs - Casework
Project Total:	(\$2,941,595.10)	142-9776 - Monroe Elementary School - Modernization
Project: 340-9772-0 - Poly High School - New Construction		
Vendor	Expenditure	Description

MEASURE O - GROUP B Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 340-9772-0 - Poly High School - New Construction		
Vendor	Expenditure	Description
Adi	\$0.00	Construction Costs - Cameras
Project Total:	\$0.00	340-9772-0 - Poly High School - New Construction
Project: 340-9772-1 - Poly High School - New Construction (NEW GYM)		
Vendor	Expenditure	Description
Apex Fire Protection, Inc.	(\$2,565.00)	Construction Costs - Fire Sprinklers
Arrowhead Mechanical, Inc.	(\$115,325.05)	Construction Costs - HVAC
Bogh Engineering Inc.	(\$761,865.98)	Construction Costs - Concrete
Canyon Steel Fabricators, Inc.	(\$19,945.72)	Construction Costs - Structural Steel
Caston, Inc.	(\$16,264.95)	Construction Costs - Plaster
Construction Electric Inc	(\$415,422.17)	Construction Costs - Electrical
Crew, Inc.	(\$31,787.00)	Construction Costs - Earthworks/Site Clearing
Dan Worley Plumbing Inc.	(\$45,694.05)	Construction Costs - Plumbing
Gafcon, Inc.	(\$4,542.00)	Labor Compliance
Geocon West, Inc.	(\$1,831.50)	Geotechnical Costs
Letner Roofing Co.	(\$82,052.45)	Construction Costs - Roofing
Majestic Masonry, Inc.	(\$26,614.40)	Construction Costs - Masonry Wall
Southland Inspections, Inc.	(\$43,380.00)	Inspection Costs
Project Total:	(\$1,567,290.27)	340-9772-1 - Poly High School - New Construction (NEW GYM)
Project: 340-9776 - Poly High School - QUAD Modernization		
Vendor	Expenditure	Description
Gafcon, Inc.	(\$963.00)	Labor Compliance
MVC Enterprises Inc	(\$392,394.53)	Construction Costs - Concrete
Schroeder Iron Corporation	(\$75,270.45)	Construction Costs
State Water Resources Control Board	(\$548.00)	Other Planning Costs/Storm Water Management
Technet Partners Inc.	(\$8,561.89)	Technology/Network
Wolff/Lang/Christopher Architects, Incorporated	(\$31,855.00)	Architect Fees
Project Total:	(\$509,592.87)	340-9776 - Poly High School - QUAD Modernization
Project: 460-9776 - Sunshine Early Childhood Center - Modernization		
Vendor	Expenditure	Description
Daniel's Electrical Construction	\$0.00	Electrical Costs

Project: 460-9776 - Sunshine Early Childhood Center - Modernization		
Vendor	Expenditure	Description
Empyrean Plumbing, Inc.	(\$37,880.89)	Construction Costs - Plumbing
Gafcon, Inc.	(\$1,740.00)	Labor Compliance
Go Architects, Inc.	(\$30,243.92)	Architects Fees
Inland Inspections & Consulting	(\$1,170.00)	Inspector of Record
Project Total:	(\$71,034.81)	460-9776 - Sunshine Early Childhood Center - Modernization
Grand Total:	(\$9,021,763.85)	Riverside Unified School District

Measure O GROUP C Expenditure Backup



MEASURE O - GROUP C Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 102-9772 - Adams Elementary School - New Construction		
Vendor	Expenditure	Description
Fusion Sign And Design, Inc.	(\$205.00)	Construction Costs - Signage
Project Total:	(\$205.00)	102-9772 - Adams Elementary School - New Construction
Project: 102-9776 - Adams Elementary School - Modernization		
Vendor	Expenditure	Description
Arrowhead Mechanical, Inc.	(\$35,329.03)	Construction Costs - HVAC
Best Contracting Services	(\$17,521.30)	Construction Costs - Roofing
Bithell Inc.	(\$3,724.12)	Construction Costs - Painting
Construction Electric Inc	(\$84,079.02)	Construction Costs - Electrical
Continental Marble and Tile Co.	(\$2,993.35)	Construction Costs - Flooring
Crew, Inc.	(\$87.00)	Construction Costs - Earthworks/Site Clearing
Cuyamaca Const., Inc.	(\$37,605.80)	Construction Costs - Carpentry
David M. Bertino Manufacturing, Inc	(\$7,114.75)	Construction Costs - Casework
Division Of The State Architect	(\$6,551.09)	Plan Check Fees
Elrod Fence Co., Inc.	\$0.00	Construction Costs - Fencing
Fischer Inc.	(\$3,723.31)	Construction Costs - Plumbing
Gafcon, Inc.	\$0.00	Labor Compliance
JPI Development Group, Inc.	(\$460.00)	Construction Costs - Plumbig
LPA Architects	(\$22,301.33)	Architect Fees
RVH Constructors, Inc.	(\$79,766.87)	Construction Costs - General Construction
Signature Flooring, Inc.	(\$4,208.51)	Construction Costs - Flooring
Southern California Landscaping, Inc.	(\$87,409.57)	Construction Costs - Landscaping
State Water Resources Control Board	(\$704.00)	Other Planning Costs/Storm Water Management
Superior Wall Systems, Inc.	(\$7,894.79)	Construction Costs - Drywall/Framing
Tilden-Coil Constructors	\$0.00	Construction Management
Project Total:	(\$401,473.84)	102-9776 - Adams Elementary School - Modernization
Project: 114-9772 - Fremont Elementary School - New Construction		
Vendor	Expenditure	Description
CDW-Government Inc.	\$0.00	Construction Costs - Projectors
Ruhnau Clarke Architects	(\$44,727.84)	Architect Fees
Project Total:	(\$44,727.84)	114-9772 - Fremont Elementary School - New Construction

MEASURE O - GROUP C Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 114-9776 - Fremont Elementary School - Modernization		
Vendor	Expenditure	Description
B Safe Playground Inspection Services Inc	\$0.00	Inspection Services
Bastion Security Inc	(\$18,535.90)	Construction Costs - Cameras
Bell Roofing Company	(\$77,797.40)	Construction Costs - Roofing
Bogh Engineering Inc.	(\$30,000.00)	Construction Costs - Concrete
CLM Professional Services, Inc.	(\$450.00)	Construction Costs - SWPPP & Compliance
Caston, Inc.	(\$20,662.50)	Construction Costs - Plaster
Design West Engineering, Inc.	(\$4,305.00)	Construction Costs - Mechanical Engineer
F.E.C. Electric	(\$334,988.69)	Construction Costs - Electric
Gafcon, Inc.	(\$2,227.50)	Labor Compliance
Glore & Associates, Inc.	(\$57,621.65)	Construction Costs - Doors
Inland Pacific Tile, Inc.	(\$13,344.65)	Construction Costs - Flooring
JPI Development Group, Inc.	(\$376,553.32)	Construction Costs - Plumbing
Marina Landscape, Inc.	(\$6,937.29)	Construction Costs - Landscaping
Nexus IS, Inc.	\$0.00	Furniture & Equipment
PGC Construction, Inc.	(\$712.50)	Construction Costs - General Construction
Queen City Glass Co.	(\$96,740.40)	Construction Costs - Glazing
Ruhnau Clarke Architects	\$0.00	Architect Fees
Sandy Pringle Associates, Inc.	(\$68,840.00)	Inspector of Record
Southcoast Acoustical Interiors, Inc.	(\$13,822.50)	Construction Costs - Ceilings
Spec Construction Co., Inc.	(\$485,059.55)	Construction Costs - Hardscape
State Water Resources Control Board	(\$1,016.00)	Other Planning Costs/Storm Water Management
TGR Geotechnical, Inc.	(\$98,387.97)	Lab of Record
Tomahawk Builders, Inc.	(\$534,792.38)	Construction Costs - Framing
Westland Mechanical	(\$339,929.00)	Construction Costs - HVAC
Project Total:	(\$2,582,724.20)	114-9776 - Fremont Elementary School - Modernization
Project: 136-9772 - Longfellow Elementary School - New Construction		
Vendor	Expenditure	Description
DLR Group, Inc.	(\$2,051.08)	Architect Fees
Integra Realty Resources - Orange County	\$0.00	Site Appraisal Costs
Tao Rossini, A Professional Corporation	(\$12,127.50)	Legal Consulting Services
Project Total:	(\$14,178.58)	136-9772 - Longfellow Elementary School - New Construction

MEASURE O - GROUP C Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 136-9776 - Longfellow Elementary School - Modernization		
Vendor	Expenditure	Description
Bogh Engineering Inc.	\$0.00	Construction Costs - Concrete
Bravo Construction Services, Inc.	\$0.00	Construction Costs - Concrete
Burgess Moving And Storage Company	\$0.00	Moving Costs
Cardinal Environmental Consultants, Inc.	(\$1,755.00)	Construction Costs - Hazmat
DLR Group, Inc.	(\$5,494.28)	Architect Fees
Empyrean Plumbing, Inc.	\$0.00	Construction Costs - Plumbing
F.E.C. Electric	\$0.00	Construction Costs - Electric
Gafcon, Inc.	(\$135.00)	Labor Compliance
Integrated Demolition and Remediation Inc.	\$0.00	Construction Costs - Hazmat/Demo
Interior Demolition, Inc.	(\$3,529.50)	Construction Costs - Demolition
K & Z Cabinet Co., Inc.	\$0.00	Construction Costs - Casework
Keenan Associates	(\$134,101.00)	Insurance
Letner Roofing Co.	\$0.00	Construction Costs - Roofing
Marina Landscape, Inc.	\$0.00	Construction Costs - Landscaping
McKernan Inc.	\$0.00	Construction Costs - Doors/Glazing
Neff Construction, Inc.	(\$43,174.64)	Construction Management
Painting And Decor, Inc.	\$0.00	Construction Costs - Painting
Rite-Way Roof Corporation	\$0.00	Construction Costs - Roofing
Riverside, City Of	(\$73,553.37)	Permits & Fees
Silver Creek Industries, Inc.	\$0.00	Construction Costs - Modular Buildings
Southern California News Group	(\$2,295.20)	Advertising
Project Total:	(\$264,037.99)	136-9776 - Longfellow Elementary School - Modernization
Project: 140-9772 - Magnolia Elementary School - New Construction		
Vendor	Expenditure	Description
ATI Architects And Engineers	\$0.03	Architect Fees
Project Total:	\$0.03	140-9772 - Magnolia Elementary School - New Construction
Project: 140-9776 - Magnolia Elementary School - Modernization		
Vendor	Expenditure	Description
Gafcon, Inc.	(\$3,390.00)	Labor Compliance
Inland Empire Landscape, Inc.	(\$18,886.00)	Construction Costs - Landscaping
Ortco, Inc.	(\$7,665.00)	Construction Costs - Playground Equipment Installation

MEASURE O - GROUP C Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 140-9776 - Magnolia Elementary School - Modernization		
Vendor	Expenditure	Description
Project Total:	(\$29,941.00)	140-9776 - Magnolia Elementary School - Modernization
Project: 260-9772 - University Middle School - New Construction		
Vendor	Expenditure	Description
Go Architects, Inc.	\$0.00	Architects Fees
Project Total:	\$0.00	260-9772 - University Middle School - New Construction
Project: 260-9776 - University Middle School - Modernization		
Vendor	Expenditure	Description
CORE Contracting, Inc.	\$0.00	General Costs - Rough Carpentry
Crew, Inc.	\$0.00	Construction Costs - Earthworks/Site Clearing
D&M Painting, Inc.	\$0.00	Construction Costs - Painting
Empyrean Plumbing, Inc.	\$0.00	Construction Costs - Plumbing
Erickson-Hall Construction Co.	(\$19,900.00)	Construction Management
Fusion Sign And Design, Inc.	\$0.00	Construction Costs - Signage
Gafcon, Inc.	\$0.00	Labor Compliance
Go Architects, Inc.	\$0.00	Architects Fees
Inland Building Construction Companies, Inc.	\$0.00	Construction Costs - General Construction
KCB Towers, Inc.	\$0.00	Construction Costs - General Construction
Keenan Associates	(\$114,693.00)	Insurance
Koury Engineering & Testing, Inc.	\$0.00	Engineering Services
Marina Landscape, Inc.	\$0.00	Construction Costs - Landscaping
Southern California News Group	(\$2,381.60)	Advertising
Walters Wholesale Electric	(\$761.94)	Construction Costs - Electrical
Project Total:	(\$137,736.54)	260-9776 - University Middle School - Modernization
Project: 310-9772 - Arlington High School - New Construction		
Vendor	Expenditure	Description
Leighton Consulting, Inc	\$0.00	Geotechnical Inspection
Ruhnau Clarke Architects	(\$42,643.78)	Architect Fees
Project Total:	(\$42,643.78)	310-9772 - Arlington High School - New Construction

MEASURE O - GROUP C Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 310-9776 - Arlington High School - Modernization		
Vendor	Expenditure	Description
Adi	(\$17,879.95)	Construction Costs - Camera's
All Star Air Systems Inc	(\$56,554.64)	Construction Costs - HVAC
Bell Roofing Company	(\$77,805.94)	Construction Costs - Roofing
Bogh Engineering Inc.	(\$227,078.00)	Construction Costs - Concrete
C.T. Georgiou Painting Co.	(\$44,321.41)	Construction Costs - Painting
CDW-Government Inc.	(\$11,063.92)	Construction Costs - Projectors
California Commercial Pools, Inc.	(\$710,593.40)	Construction Costs - Pool Contractor
Caston, Inc.	(\$17,607.68)	Construction Costs - Plaster
Continental Marble and Tile Co.	(\$37,816.65)	Construction Costs - Flooring
Crew, Inc.	(\$66,705.47)	Construction Costs - Earthworks/Site Clearing
Department of General Services	(\$537.50)	Plan Check Fees
Design West Engineering, Inc.	(\$4,155.00)	Construction Costs - Mechanical Engineer
F.E.C. Electric	(\$289,065.80)	Construction Costs - Electric
First Construction Services, Inc.	(\$75,810.00)	Inspector of Record
Gafcon, Inc.	(\$3,238.00)	Labor Compliance
Infinity Structures, Inc.	(\$34,425.57)	Construction Costs - Rough Carpentry
Inland Empire Landscape, Inc.	(\$82,219.86)	Construction Costs - Landscaping
New Dimension Masonry, Inc.	(\$17,776.40)	Construction Costs - Masonry
New Star Construction Services, Inc.	(\$16,334.86)	Construction Contractor - Casework
Nexus IS, Inc.	(\$166,866.86)	Furniture & Equipment
Office & Ergonomic Solutions, Inc	\$0.00	Furniture and Equipment
Queen City Glass Co.	(\$21,219.67)	Construction Costs - Glazing
RND Contractors Inc.	(\$31,810.52)	Construction Costs - Structural Steel
Rc Construction, Inc.	(\$199,383.51)	Construction Costs - Concrete
Ruhnau Clarke Architects	(\$58,509.50)	Architect Fees
Signature Flooring, Inc.	(\$6,936.14)	Construction Costs - Flooring
Southcoast Acoustical Interiors, Inc	(\$10,524.10)	Construction Costs - Ceilings
State Water Resources Control Board	(\$704.00)	Other Planning Costs/Storm Water Management
Technet Partners Inc.	(\$45,160.99)	Construction Costs
Tilden-Coil Constructors	(\$191,592.00)	Construction Management
Valley Industrial Mechanical	(\$182,420.90)	Construction Costs - Plumbing
Project Total:	(\$2,706,118.24)	310-9776 - Arlington High School - Modernization

MEASURE O - GROUP C Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 310-9776 - Arlington High School - Modernization		
Vendor	Expenditure	Description
Grand Total:	(\$6,223,786.98)	Riverside Unified School District

**Measure O ALL OTHER
Project Groups
Expenditure Backup**



MEASURE O - GROUPS D, E, F, H & EXPANDED Projects Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 330-9776 - North High School - Modernization		
Vendor	Expenditure	Description
Placeworks	\$0.00	Environmental/CEQA
TGR Geotechnical, Inc.	\$0.00	Lab of Record
Tilden-Coil Constructors	(\$48,125.00)	Construction Management
Project Total:	(\$48,125.00)	330-9776 - North High School - Modernization
Project: 360-0000 - STEM Education Center		
Vendor	Expenditure	Description
Scott Brosious	(\$2,467.50)	Consultant for Audio-Visual Support
Project Total:	(\$2,467.50)	360-0000 - STEM Education Center
Project: 360-9772 - STEM Education Center		
Vendor	Expenditure	Description
UCR Regents	(\$21,703.50)	GEQA
Project Total:	(\$21,703.50)	360-9772 - STEM Education Center
Project: 612-0000 - Facilities Projects - Undistributed		
Vendor	Expenditure	Description
Atkinson, Andelson, Loya, Ruud &	\$763.15	Legal Consulting Services for Various Measure O Projects
BLX Group	(\$1,800.00)	Measure O Arbitrage Reports
California Financial Services	\$25,000.00	Project/Fund Tracking, Strategic Cash Flow Planning, COC Reports
Colbi Technologies, Inc.	(\$12,070.00)	Project/Fund Tracking Software
Cordoba Corporation	\$0.00	Project Management
Jeanette L. Garcia & Associates	(\$10,000.00)	Measure O Performance & Financial Audit
Nigro & Nigro	\$0.00	Measure O Performance & Financial Audit
PQBids, Inc.	(\$11,000.00)	Bid Prequalification
Southern California News Group	\$1,949.60	Advertising
Tao Rossini, A Professional Corporation	(\$9,792.52)	Legal Consulting Services
Project Total:	(\$16,949.77)	612-0000 - Facilities Projects - Undistributed
Project: 721-0000 - Casa Blanca - Undistributed		
Vendor	Expenditure	Description
Linscott, Law & Greenspan Engineers	\$1,920.00	Traffic Study/CEQA
Project Total:	\$1,920.00	721-0000 - Casa Blanca - Undistributed

MEASURE O - GROUPS D, E, F, H & EXPANDED Projects Expenditure Backup From 2/1/2022 to 5/26/2022 *

Project: 721-9772 - Casa Blanca - New Construction		
Vendor	Expenditure	Description
California Geological Survey	\$0.00	Construction Costs - Soil Certification
FUSCOE Engineering Inc.	(\$1,300.00)	Construction Costs - Topographic Survey/Mapping
Go Architects, Inc.	(\$119,414.58)	Architects Fees
Leighton Consulting, Inc	\$0.00	Geotechnical Inspection
Linscott, Law & Greenspan Engineers	(\$4,375.00)	Traffic Study/CEQA
Tao Rossini, A Professional Corporation	(\$165.00)	Legal Consulting Services
Tilden-Coil Constructors	(\$25,520.26)	Construction Management
Project Total:	(\$150,774.84)	721-9772 - Casa Blanca - New Construction
Project: 722-9772 - Eastside - New Construction		
Vendor	Expenditure	Description
Atkinson, Andelson, Loya, Ruud &	(\$628.69)	Legal Costs
Cordoba Corporation	(\$14,008.00)	Project Management
Interior Demolition, Inc.	(\$70,590.00)	Construction Costs - Demolition
Overland, Pacific & Cutler LLC	(\$606.25)	Property Management Services
PBK Architects, Inc.	(\$7,187.50)	Architect Fees
Placeworks	(\$24,457.18)	Environmental/CEQA
Southwest Site Services	(\$150.00)	Fencing Costs
Project Total:	(\$117,627.62)	722-9772 - Eastside - New Construction
Project: 722-9776 - Eastside - New Construction		
Vendor	Expenditure	Description
Interior Demolition, Inc.	\$67,060.50	Construction Costs - Demolition
Project Total:	\$67,060.50	722-9776 - Eastside - New Construction
Grand Total:	(\$288,667.73)	Riverside Unified School District