CITIZENS BOND OVERSIGHT COMMITTEE

Measure O
2017-2018 Annual Report

To the best of its ability, the Citizens Bond Oversight Committee believes that Riverside Unified School District is in compliance with the requirements of Article XIIIA, Section 1(b)(3) of the California Constitution.

CBOC Members

Kathy Wright, Chair

James Rush, Vice Chair

Robert Beatty, Member

Mary Ann Bowman, Member

Adriana Curiel, Member

Richard E. Davis, Member

Tom Evans, Member

Bob Garcia, Member

Tina Grande-Field, Member

Keith Nelson, Member

Gabriela Plascencia, Member

Terry Walling, Member

Julie Williams, Member

Table of Contents

Executive Summary....1

2016 Ballot Measure O....1

Purpose of Committee....1

Committee Membership....2

Committee Activities....2-3

Committee Findings....3

Recommendations....3

Citizen's Bond Oversight Committee Statement....4

Measure O Projects....5

Measure O Projects Commitments & Expenditures....6

Performance and Financial Audit Reports....7

Executive Summary

The Riverside Unified School District (RUSD) was successful passing Measure O General Obligation Bond on November 8, 2016. With a 70% approval rate, the voters approved to issue up to $392,000,000 as the principal amount for the District's school facilities bond (Measure O). Measure O will generate the dollars over the next 10 to 15 years to improve existing school facilities and build new capital facilities in Riverside Unified School District.

The Long Range Facility Master Plan completed in 2016 serves as the guide to plan projects based on condition, educational program, capacity needs, and available state funding. The Board of Education held three workshops to discuss the needs of district facilities and identify priorities. The workshops primarily focused on educating the Board and public on the prioritization process, providing data on the facilities, determining focus goals, and identifying priority projects.

2016 Ballot Measure O

The following is the full proposition presented to the voters by the Riverside Unified School District.

"To repair and upgrade Riverside schools, including deteriorating roofs, plumbing and electrical systems, improve student safety, security, and seismic safety, upgrade classrooms, science labs, career-training facilities, computer systems and instructional technology to support student achievement in math, science, engineering and skilled trades, and construct, acquire, repair classrooms, sites, facilities and equipment, shall Riverside Unified School District issue $392 million in bonds at legal rates, with citizen oversight, no money for administrator salaries, all money staying local?"

Purpose of the Committee

Pursuant to Section 15278 of the Education Code, the District is obligated to establish an independent Citizens' Bond Oversight Committee (CBOC) in order to satisfy the accountability requirement of Prop. 39. The Board of Education approved the appointment of the CBOC at its March 20, 2017 Board meeting.

The purpose of the Citizens' Bond Oversight Committee (CBOC) shall be to inform the public concerning the expenditure of the bond proceeds. The CBOC will review bond program expenditures and outside audits to make sure the will of the voters is strictly followed in accordance with the wording of the original ballot measure.

To carry out its stated purpose, the Committee shall perform only the duties set forth in the CBOC bylaws as listed below:

3.1 Inform the Public. The Committee shall inform the public concerning the District's expenditure of bond proceeds. In fulfilling this duty, all official communications to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the majority view of the Committee.

3.2 Review Expenditures. The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in Measure O; and (b) no bond proceeds were used for teacher or administrative salaries or other operating expenses in compliance with Attorney General Opinion 04-110, issued on November 9, 2004.

3.3 Annual Report. The Committee shall present to the Board, in public session, an annual written report for Measure O, which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIIIA, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

Committee Membership

The Committee is composed entirely of District residents, including those with experience in business, government, finance and education, as well as parents of Riverside Unified School District children, a member of a taxpayer association, and member of senior citizens' community, and parent-teacher organizations.

Committee Activities

In accordance with the provisions of the Ralph M. Brown Public Act, the committee conducts meetings for the public's attendance and participation. Meeting agendas and notices are sent to committee members and posted 72 hours in advance of the meeting. Notices are posted at the Riverside Unified School District office, Business office, Facilities Planning and Development office and on the district website. Meeting notices, agenda, minutes and all other documents received by the committee are a matter of public record and are available on the Riverside Unified School District website:

http://www.riversideunified.org/our_district/r_u_s_d_facilities_bond/measure_o_home

The Committee conducts quarterly business meetings, which included review of facilities projects and project expenditures. The Citizens' Bond Oversight Committee held meetings on the following dates:

- June 7, 2017 at 4:30pm at the District Office
- October 4, 2017 at 4:30pm at the District Office
- February 7, 2018 at 4:30pm at the District Office
- April 10, 2018 at 4:30pm at the District Office

Name	Group Representation	Term
Adriana Curiel	Parent Active in PTA	2 year term
Bob Garcia	Senior Citizen Organization	2 year term
Gabriela Plascencia	Community Member	1 year term
James Rush	Community Member	2 year term
Julie Williams	Community Member	2 year term
Kathy Wright	Community Member	2 year term
Keith Nelson	Community Member	2 year term
Mary Ann Bowman	Taxpayers' Association	1 year term
Richard E. Davis	Community Member	2 year term
Robert Beatty	Business Community	2 year term
Terry Walling	Community Member	2 year term
Tina Grande-Field	Community Member	2 year term
Tom Evans	Community Member	1 year term

The Committee has also been invited to Town Hall meetings, Board Study Session meetings and regular Board meetings when Measure O Bond projects have been discussed.

Committee Findings

The purpose of the Measure O Citizens' Bond Oversight Committee is to review and report on the proper expenditure of taxpayers' money for school improvements on the Measure O bond projects. Although still in the early stages of planning of projects, our review of published data has provided a comprehensive description of project scopes and expenditures. Each project reviewed is currently in schematic or design development stages.

As required by Prop. 39, the Committee also received and reviewed copies of the District's annual independent performance audit and annual independent financial audit prior to March 31 as indicated in the CBOC bylaws.

The Committee finds that, based upon all the information presented in its review of Measure O expenditures, that such funds are committed to eligible Measure O projects and were not allocated or expended for any teacher or administrative salaries or other school operating expenses. The Committee has determined that these funds are being judiciously used and recommends that RUSD continue with fund accountability procedures.

Recommendations

1. The Committee recommends continued regular review of the progress of Measure O project timelines and appropriate expenditures and complete review and reporting on an annual basis.

2. The Committee is pleased with RUSD's responsible and efficient approach to project reviews.

3. The Committee also recommends future site project visits that encourage staff interaction with Citizens' Bond Oversight Committe members and school administrators.

The Riverside Unified School District Citizens' Bond Oversight Committee submits this Annual Report to the Board of Education in conformance with the standards of the Strict Accountability in Local School Construction Bond Act also known as Proposition 39.

To the best of our ability, based on the information provided by the District for the reporting period of May 2017 through March 2018, the Committee finds that the Riverside Unified School District is in compliance with the requirements of Article XIIIA, Section 1(b) (3) of the California Constitution.

1) During this fiscal year, no funds were used for any teacher or administrative salaries or other operating expenses prohibited by Article XIIIA, Section 1(b) (3) (a) of the California Constitution. Proceeds from the sale of bond funds in this reporting period were used only for the permitted purposes of modernization and construction planning of school facilities. We also note that bond revenue was spent only as specified in the voters ballot.

2) Independent performance and financial audits were conducted for the reporting period.

Respectfully Submitted,

_____

Kathy Wright, Chairperson
Citizens' Bond Oversight Committee
Riverside Unified School District

MEASURE O PROJECTS

GROUP A

1. Harrison Elementary School
2. Highgrove Elementary School
3. Jefferson Elementary School
4. Madison Elementary School
5. Sierra Middle School

1st BOND ISSUANCE

Planning & Construction

GROUP B

1. Alcott Elementary School
2. Jackson Elementary School
3. Monroe Elementary School
4. Sunshine Elementary
5. Poly High School

1st BOND ISSUANCE

Planning

2nd BOND ISSUANCE

Construction

GROUP C

1. Adams Elementary School
2. Fremont Elementary School
3. Longfellow Elementary School
4. Magnolia Elementary School
5. University Middle School
6. Arlington High School

1st BOND ISSUANCE

Planning

2nd BOND ISSUANCE

Construction

http://riversideunified.org/UserFiles/Servers/Server_580721/File/Riverside%20Unified%20School%20District/Our%20District/Bond%20Measure%20O%20&%20B/Citizens'%20Oversight%20Committee%20Report%20Measure%20O%20-%20April%2010,%202018-ilovepdf-compressed%202.pdf

MEASURE O PROJECT COMMITMENTS & EXPENDITURE

No.	District Project Name	Measure O Project Commitments	Measure O Project Expenditures	Remaining Commitment Balances	Current Project Phase
GROUP A PROJECTS (Planning & Construction Costs)					
1	Harrison Elementary School	$542,143.00	($62,954.22)	$479,188.78	Planning & Construction
2	Highgrove Elementary School	927,592.00	(61,285.60)	866,306.40	Planning & Construction
3	Jefferson Elementary School	1,016,628.00	(84,939.60)	931,688.40	Planning & Construction
4	Madison Elementary School	1,040,104.00	(16,023.48)	1,024,080.52	Planning & Construction
5	Sierra Middle School	637,670.00	(48,500.00)	589,170.00	Planning & Construction
6	STEM High School	2,110,469.50	(153,271.50)	1,957,198.00	Planning & Construction
	GROUP A PROJECT TOTALS:	$6,274,606.50	($426,974.40)	$5,847,632.10	
GROUP B PROJECTS (Planning)					
7	Alcott Elementary School	$589,264.00	$0.00	$589,264.00	Planning
8	Jackson Elementary School	379,843.00	(50,464.88)	329,378.12	Planning
9	Monroe Elementary School	286,828.00	0.00	286,828.00	Planning
10	Sunshine Early Childhood Center	182,652.00	(29,107.94)	153,544.06	Planning
11	Poly High School	1,229,863.80	(98,898.80)	1,130,965.00	Planning
	GROUP B PROJECT TOTALS:	$2,668,450.80	($178,471.62)	$2,489,979.18	
GROUP C PROJECTS (Planning)					
12	Adams Elementary School	$326,838.00	($9,781.25)	$317,056.75	Planning
13	Fremont Elementary School	173,000.00	(34,161.50)	138,838.50	Planning
14	Longfellow Elementary School	484,275.00	(13,750.00)	470,525.00	Planning
15	Magnolia Elementary School	393,572.00	(66,898.96)	326,673.04	Planning
16	University Middle School	0.00	0.00	0.00	Planning
17	Arlington High School	28,525.00	0.00	28,525.00	Planning
	GROUP C PROJECT TOTALS:	$1,406,210.00	($124,591.71)	$1,281,618.29	
18	Other District-Wide Projects *	$1,541,514.95	($357,595.58)	$1,183,919.37	Not Applicable
	MEASURE O COMMITMENTS & EXPENDITURES:	**$11,890,782.25**	**($1,087,633.31)**	**$10,803,148.94**	

* Consists of other District campuses that are not related to the above groups.

Represents District financials as of 3/31/2018

KeyAnalytics - California Financial Services

PERFORMANCE & FINANCIAL AUDIT REPORTS

Performance Audit Report:

http://www.riversideunified.org/UserFiles/Servers/Server_580721/File/Departments/Facilities/Measure%20O/Audit%20Reports/2016-17%20Measure%20O%20Performance%20Audit%20Report-Final.pdf

Financial Audit Report:

http://riversideunified.org/common/pages/DisplayFile.aspx?itemId=3323559

RUSD

Innovation in Education

Measure O Citizens' Oversight Committee
2017-2018
Annual Report Presentation

Board of Education Meeting

July 17, 2018

Measure O Citizens' Oversight Committee

Committee Members

Kathy Wright, Chairperson
James Rush, Vice Chair
Robert Beatty, Member
Mary Ann Bowman, Member
Adriana Curiel, Member
Richard E. Davis, Member
Tom Evans, Member
Bob Garcia, Member
Tina Grande-Field, Member
Keith Nelson, Member
Gabriela Plascencia, Member
Terry Walling, Member
Julie Williams, Member

Support Staff

David C. Hansen, District Superintendent
Mays Kakish, Chief Business Officer and Governmental Relations
Sergio San Martin, Assistant Superintendent Operations
Annette Alvarez, Manager, Fiscal Services
Naomi Dillon, Accountant
Ana Gonzalez, Director, Planning and Development
Kevin Hauser, Assistant Director, Facilities Planning and Development
Jessica Mears, Assistant Director, Facilities Planning and Development
Daniel Rodriguez, Assistant Director, Facilities Projects
Martha Trujillo, Administrative Secretary
Ken Mueller, Director, Maintenance and Operations

Appointed by the Board of Education Pursuant to Proposition 39 Regulations

Committee Activities

The Committee conducted quarterly business meetings, which included review of facilities projects and project expenditures.

- Met 4 times since June 2017
- Meetings held at the District Office
- Have reviewed Project Status Updates and Schedules
- Have reviewed Measure O Projects Scopes
- Have reviewed project financial reports

Fund Summary

	April 2018 Report Funds Appropriated
First Issuance of Measure O Funds	$99,150,000.00
Interest Generated as of April 2018	$79,471.00
Total Measure O Funds	$99,229,471.00

Measure O Commitments & ExPenditures	Commitments	Expenditures
	$11,890,782.25	$ 1,087,633.31

Committee Findings

- Expenditures are committed to Measure O projects and not for teacher or administrative salaries or other school operating expenses
- Financial reports demonstrate proper expenditures of taxpayers money
- RUSD staff has been appropriately responsive to requests on progress reports and fund accountability
- The Committee has reviewed the Measure O Annual Reports:

  a) Independent Performance Audit Report for 2016-2017

  b) District Annual Independent Financial Audit for 2016-2017

- The Committee finds that the audit and Project expenditures are in accord and compliance with Proposition 39.

Committee Comments/Recommendations

1. The Committee recommends continued regular review of the progress of Measure O project timelines and appropriate expenditures and complete review and reporting on an annual basis.
2. The Committee is please with RUSD's responsible and efficient approach to project reviews.
3. The Committee also recommends future site project visits that encourages staff interaction with Citizens' Bond Oversight Committee members and school administrators.

Riverside Unified School District

Citizens' Oversight Committee Report

May 29, 2019

Report by: KeyAnalytics

3380 14th Street | Riverside, CA 92501
(951) 788-7135 www.riversideunified.org

Committee Members

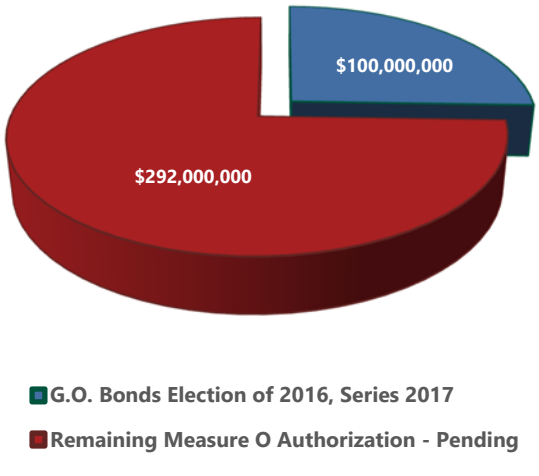
- ✓ Jose Alcala
- ✓ Janice Bielman
- ✓ Adriana Curiel
- ✓ Tom Evans
- ✓ George Frahm
- ✓ Bob Garcia
- ✓ Tina Grande-Field
- ✓ Jason Hunter
- ✓ Keith Nelson
- ✓ James Rush
- ✓ Terry Walling
- ✓ Kathy Wright

Measure O Overview

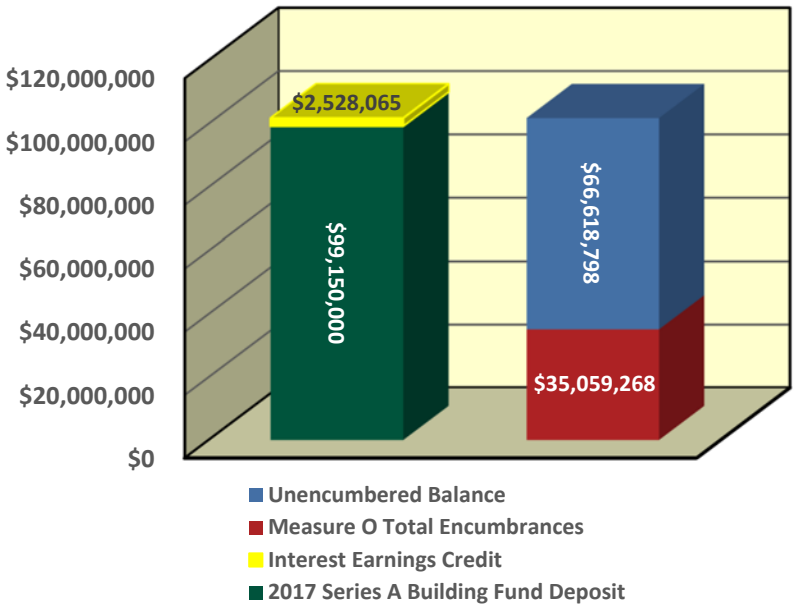
On November 8, 2016, the voters of the Riverside Unified School District approved Measure O General Obligation Bonds (the "Bonds") with a 70% approval rate. Measure O will generate $392 million dollars over the next 10 to 15 years to improve and build new capital facilities in Riverside Unified.

The Long-Range Facility Master Plan completed in 2016 will serve as the guide to plan projects based on condition, educational programs, capacity needs, and available State funding. The Bonds will be used to repair and upgrade District aging school infrastructure, classrooms and buildings, 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



Measure O Total Revenue = $101,678,065



Critical Principles

The Board of Education tasked District staff to prepare a list of project priorities based on the highest needs schools. District staff developed the following four critical principals and used a variety of resources to conduct an in-depth analysis of all of its school campuses including: an Analytical Hierarchy Process (AHP), California Department of Education Guidelines, Council of Educational Facilities Planners International, Geographical Information Systems (GIS), network contacts (other districts & organizations), site observations & historical data, and site surveying. Set forth below are the results of the weighted average calculations:

Failing Systems 61.7%

1. Site Condition
2. Deferred Maintenance Needs
3. Age of Facilities
4. Level of Previous Modernization

Statutory Requirements 24%

1. Americans with Disability Act *(ADA) Compliance*
2. Title 5 Compliance *(CDE Approvals)*
3. Title 9 & Parity Compliance *(Equity Amongst Schools & Genders)*
4. Non-DSA Field Act Buildings Compliance

School Capacity 9.9%

1. Capacity Analysis
2. CDE Building Density
3. Excessive Number of Portables
4. Site Density (Parking)

State & Local Funding 4.4%

1. Measure O G.O. Bonds
2. State Modernization Eligibility
3. State New Construction Eligibility
4. Developer Fees/CFD Funds

Highest Need Schools Based on Critical Principles

Group A School Projects

1st Bond Issuance (Planning & Construction)

1. Harrison Elementary School
2. Highgrove Elementary School
3. Jefferson Elementary School
4. Madison Elementary School
5. Sierra Middle School

Group B School Projects

1st Bond Issuance (Planning)
2nd Bond Issuance (Construction)

1. Alcott Elementary School
2. Jackson Elementary School
3. Monroe Elementary School
4. Sunshine Early Childhood Center
5. Poly High School

Group C School Projects

1st Bond Issuance (Planning)
2nd Bond Issuance (Construction)

1. Adams Elementary School
2. Fremont Elementary School
3. Longfellow Elementary School
4. Magnolia Elementary School
5. University Heights Middle School
6. Arlington High School

Group D School Projects

2nd Bond Issuance (Planning)
3rd Bond Issuance (Construction)

1. Bryant Elementary School
2. Highland Elementary School
3. Victoria Elementary School
4. Washington Elementary School
5. Chemawa Middle School
6. Gage Middle School

Group E School Projects

3rd Bond Issuance

1. Franklin Elementary School
2. Liberty Elementary School
3. Mountain View Elementary School
4. Pachappa Elementary School
5. Woodcrest Elementary School
6. Central Middle School
7. North High School

Group F School Projects

4th Bond Issuance

1. Castle View Elementary School
2. Emerson Elementary School
3. Lincoln High School
4. STEM Academy
5. King High School
6. Ramona High School

Highest Need Schools Based on Critical Principles

Group G School Projects

5th Bond Issuance

1. Rivera Elementary School
2. Taft Elementary School
3. Earhart Middle School
4. Adult Education/Project Team
5. EOC/Summit View

Expanded School Projects

1st Bond Issuance (Planning)

1. New STEM High School @ UCR
2. King High School Parking Lot
3. Casa Blanca Neighborhood School
4. Spring Mountain Neighborhood School
5. Eastside Neighborhood School

Group H School Projects

5th Bond Issuance

1. Beatty Elementary School
2. Hawthorne Elementary School
3. Kennedy Elementary School
4. Lake Mathews Elementary School
5. Twain Elementary School
6. Miller Middle School

Project Design Through Construction Steps

Phase I

- ✓ Boots on the ground site assessment – Architect/Engineer (Design Team)
- ✓ Design Team prepares site analysis, findings & recommendations
- ✓ Design Team prepares schematics, options, and alternatives
- ✓ District staff provides Board update/Study Session

Phase II

- ✓ Prepare Design & Construction Development Documents (Design Team and Construction Manager)
- ✓ Obtain State approvals (DSA, CDE, etc.)
- ✓ File State funding applications, as applicable
- ✓ Project bidding & advertising
- ✓ Construction

Measure O Project
Project Status
Updates

RUSD
BE EXTRAORDINARY

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: May 2019
Construction: July 2019 – August 2020
Project Budget: $12,369,531

Project Status

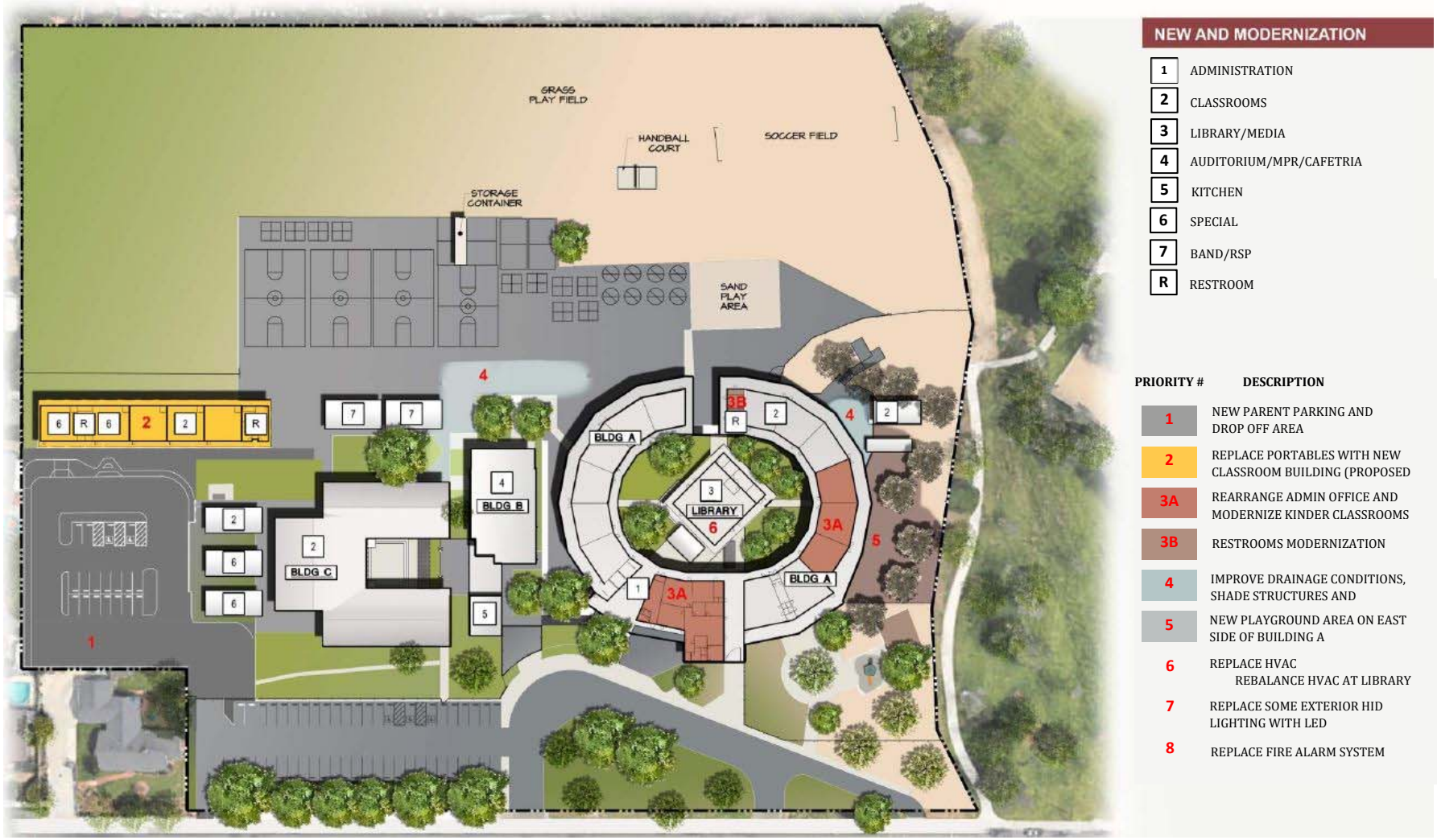
Design plans were approved by DSA in March. The project was bid multi-prime in early May. Construction contracts will be awarded by the Board to the lowest bidders on June 11, 2019. Construction is expected to begin in July. Project is expected to be completed within 15 months.

Harrison Elementary School

Existing Site Plan

Harrison Elementary School

New Site Plan



Harrison Elementary School

New Site Plan

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: April – May 2019
Construction: June 2019 – August 2020
Project Budget: $24,538,218

Project Status

Design plans were approved by DSA in February. The project was bid multi-prime in April. The Board approved the contracts for the lowest bidder for each trade at its May 7th meeting. Construction is expected to begin in June. Project is expected to be completed within 15 months.

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: April – May 2019
Construction: June 2019 – August 2020
Project Budget: $16,577,715

Project Status

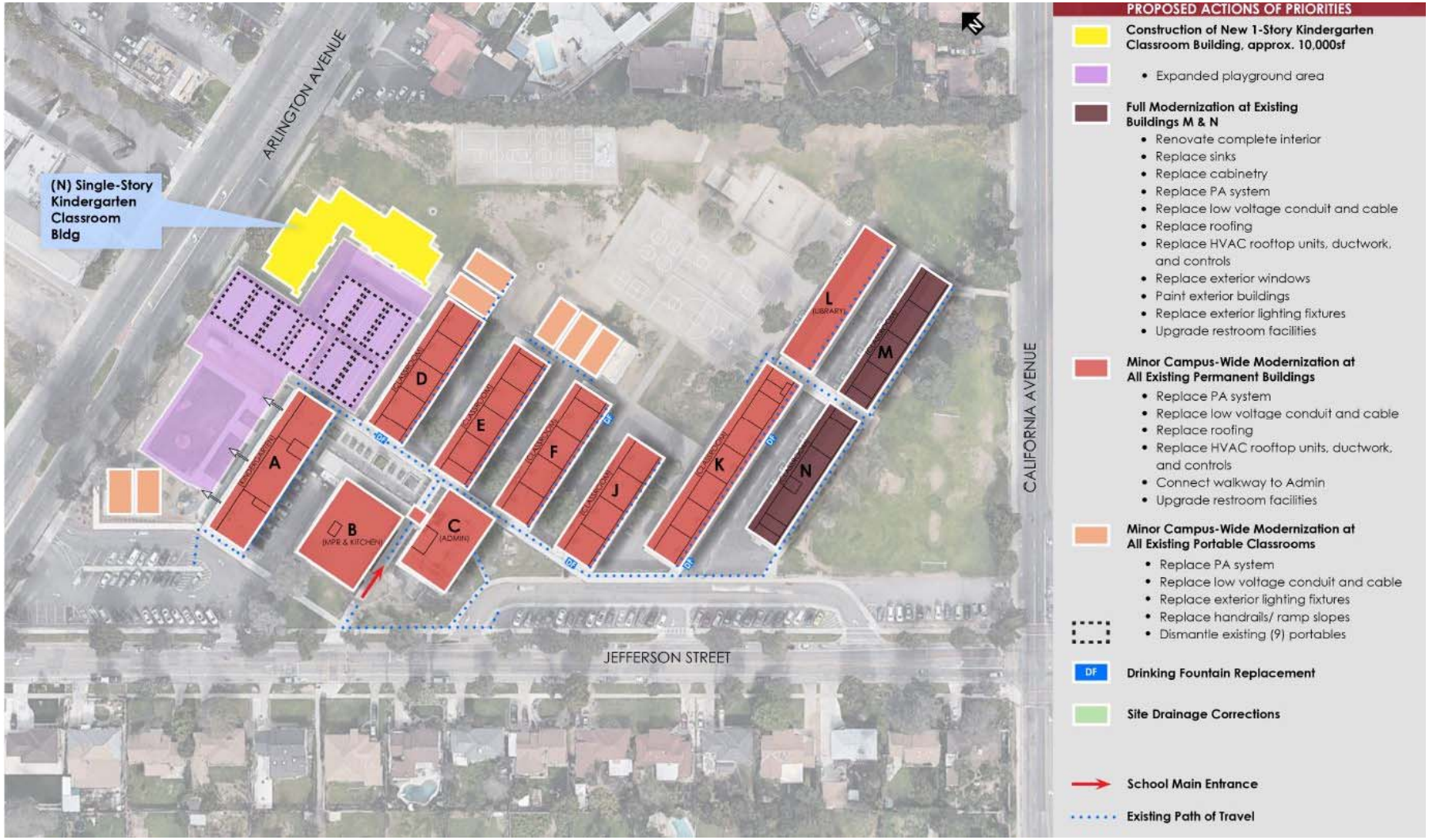
Design plans were approved by DSA in February. The project was bid multi-prime in April. Construction contracts were awarded by the Board to the lowest bidders on May 21, 2019. Construction is expected to begin in June. Project is expected to be completed within 15 months.

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.

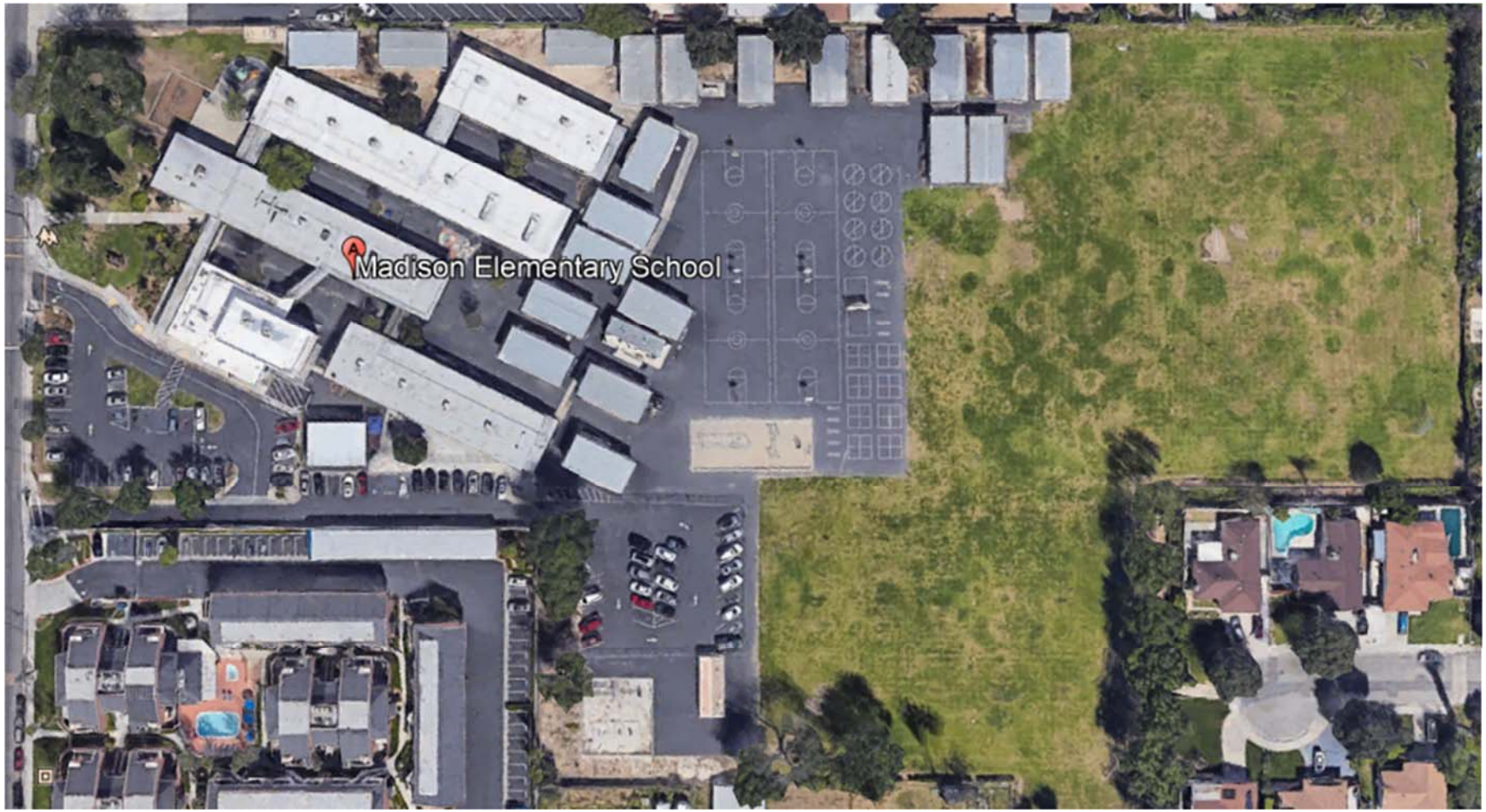
Project Group: Group A
Architect: LPA Architects
DSA Status: **Approved** on March 29, 2019 (Interim Housing)
Bidding & Award: April to May 2019
Construction: June 2019 –August 2020
Project Budget: $18,631,461

Project Status

Design plans were approved by DSA in March. The project was bid multi-prime in April. Construction contracts for the new building will be awarded by the Board to the lowest bidders on July 9, 2019. Interim housing work will begin in June. Construction is expected to start in July. Project is expected to be completed within 15 months.

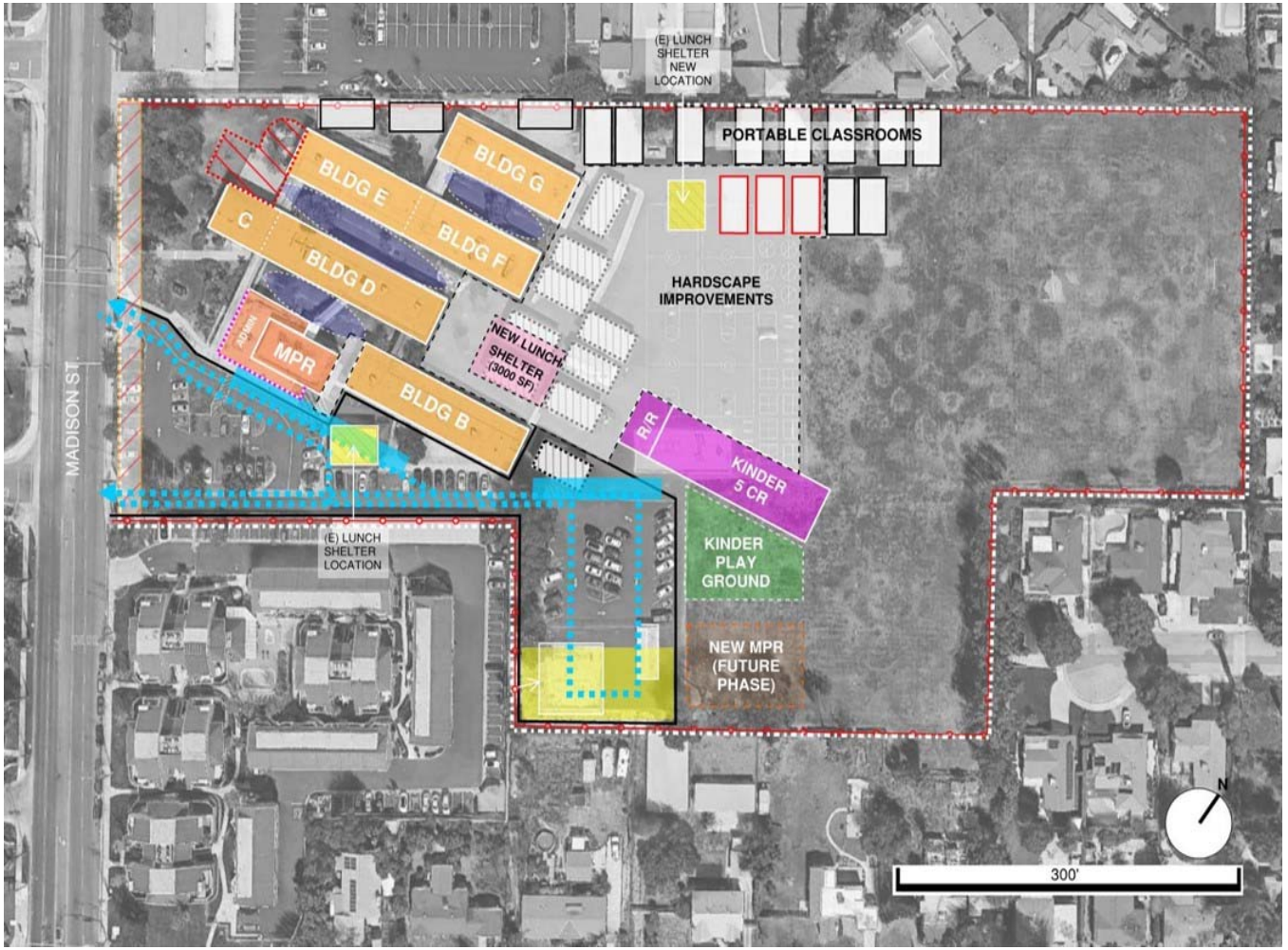
Madison Elementary School

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 BUIDLINGS
  - 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

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.

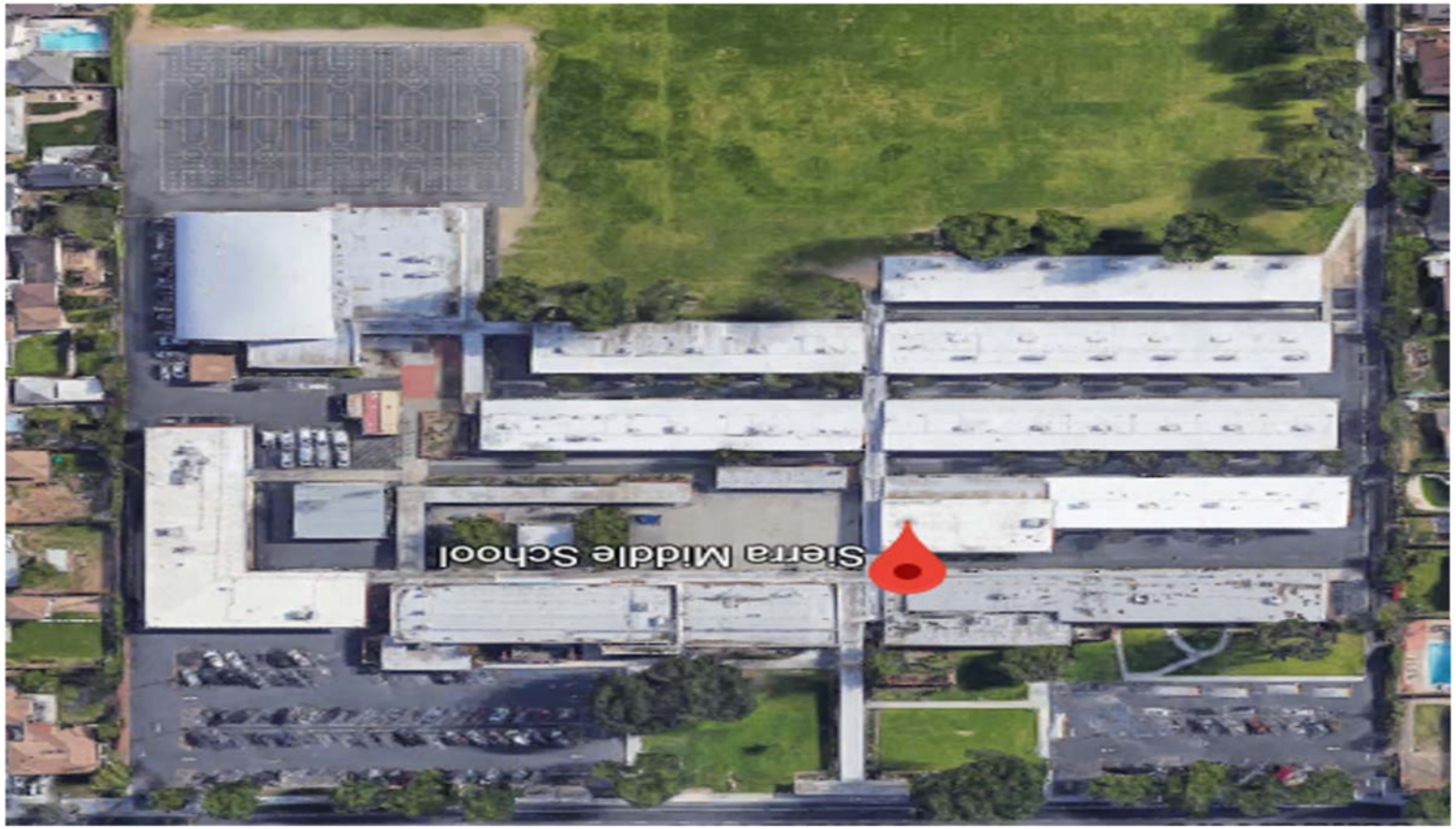
Project Group:	Group A
Architect:	TBP Architects
DSA Submittal:	**Approved** on February 19, 2018
Bidding & Award:	May to June 2019
Construction:	June 2019 – August 2020
Project Budget:	$9,981,631

Project Status

Design plans were approved by DSA in February. The project was bid on February 28, 2019. The Board awarded the contracts to the lowest bidders on April 9th. Construction is expected to begin in June and will take between 12 to 15 months to complete.

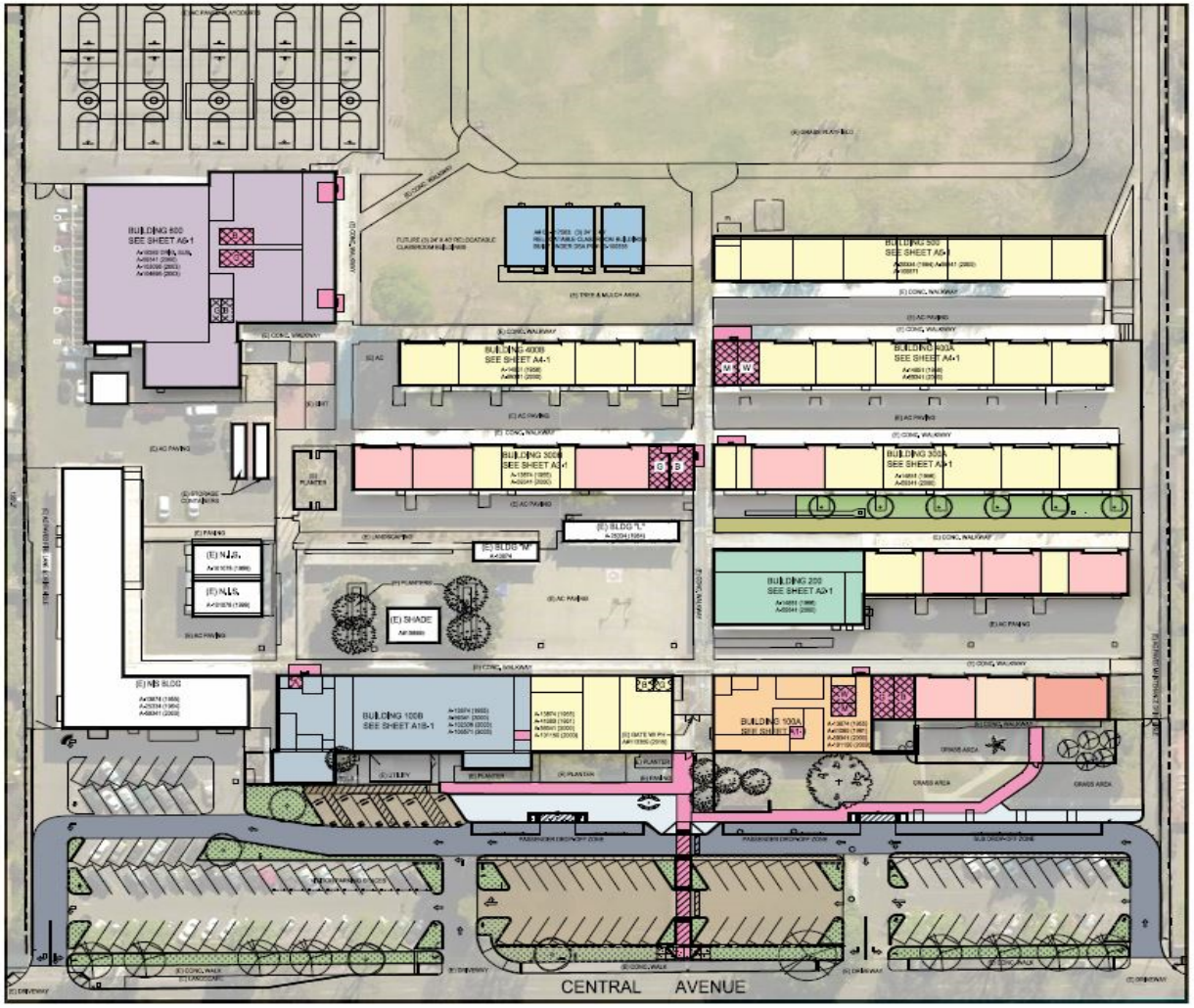
Sierra Middle School

Existing Site Plan



Sierra Middle School

New Site Plan



BUILDING LEGEND

- CLASSROOM BUILDING — Fire Alarm
- CLASSROOM BUILDING — Fire Alarm; HVAC
- CLASSROOM BUILDING — Fire Alarm; HVAC; Casework
- CLASSROOM BUILDING — Fire Alarm; HVAC; Reconfiguration
- MULTI-PURPOSE BUILDING — Lighting; Fire Alarm; Interior Finishes
- GYMNASIUM MODERNIZATION — HVAC; Fire Alarm; Finishes
- BUILDING 100 - ADMINISTRATION MODERNIZATION — Fire Alarm; Interior Finishes; Reconfigure Layout
- LIBRARY MODERNIZATION — Fire Alarm; Interior Finishes
- (3) RELOCATABLE CLASSROOM BUILDINGS
- EXISTING BUILDING

SITE WORK LEGEND

- SITE DEMO, PAVING & CONCRETE
- ADA ACCESSIBILITY IMPROVEMENTS
- LANDSCAPING
- SITE DRAINAGE
- NEW PARKING
- NEW DRIVE AISLE

Sierra Middle School

Project Renderings

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.

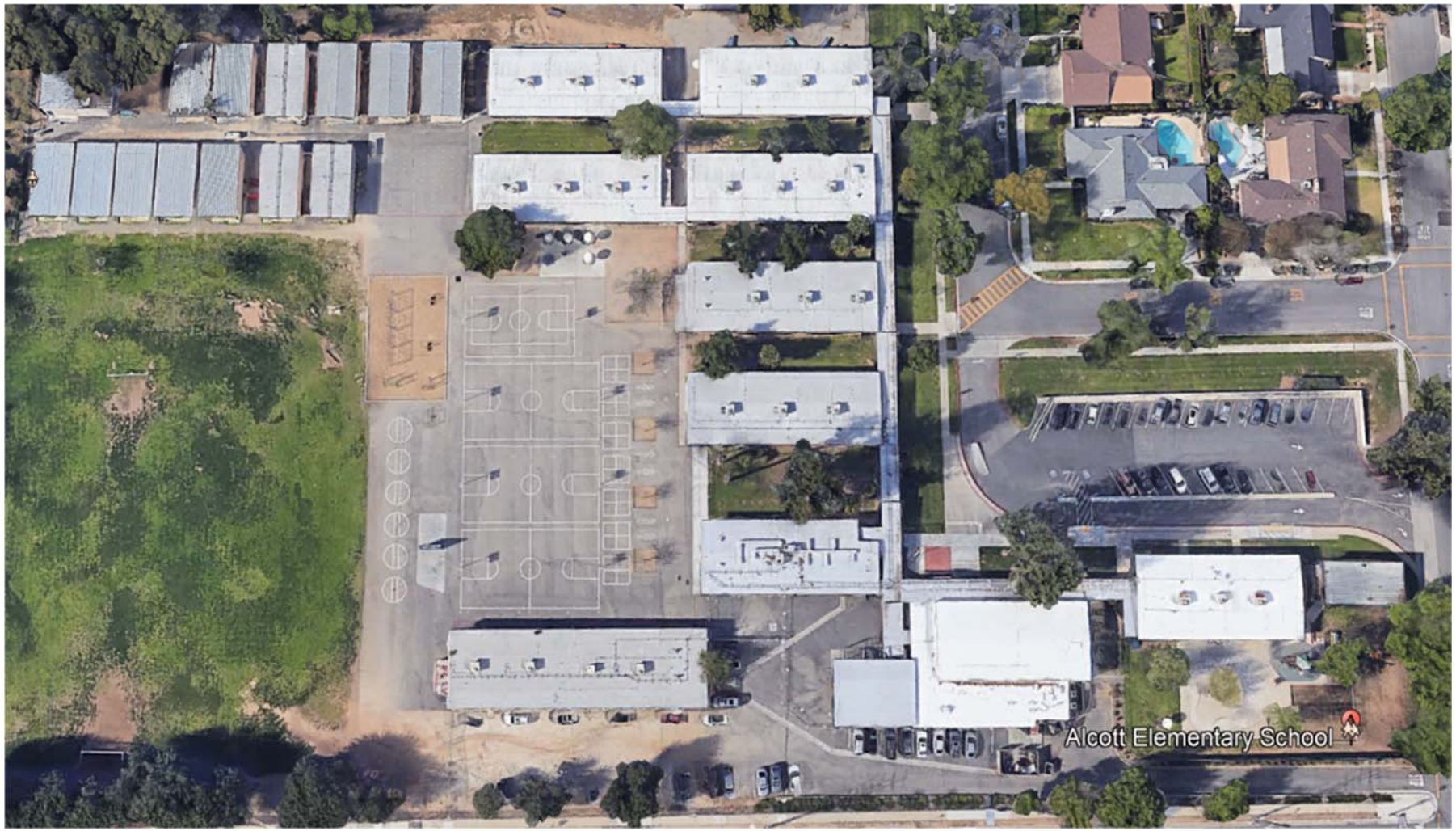
Project Group: Group B
Architect: DLR Architects
DSA Submittal: April 2, 2019 **(Pending)**
Bidding & Award: February to May 2020
Construction: June 2020 to August 2021
Project Budget: $15,770,788

Project Status

Upon DSA approval, this project is expected to be bid next year. Construction will be funded from the 2nd Series of Measure O G.O. Bonds in June of 2020.

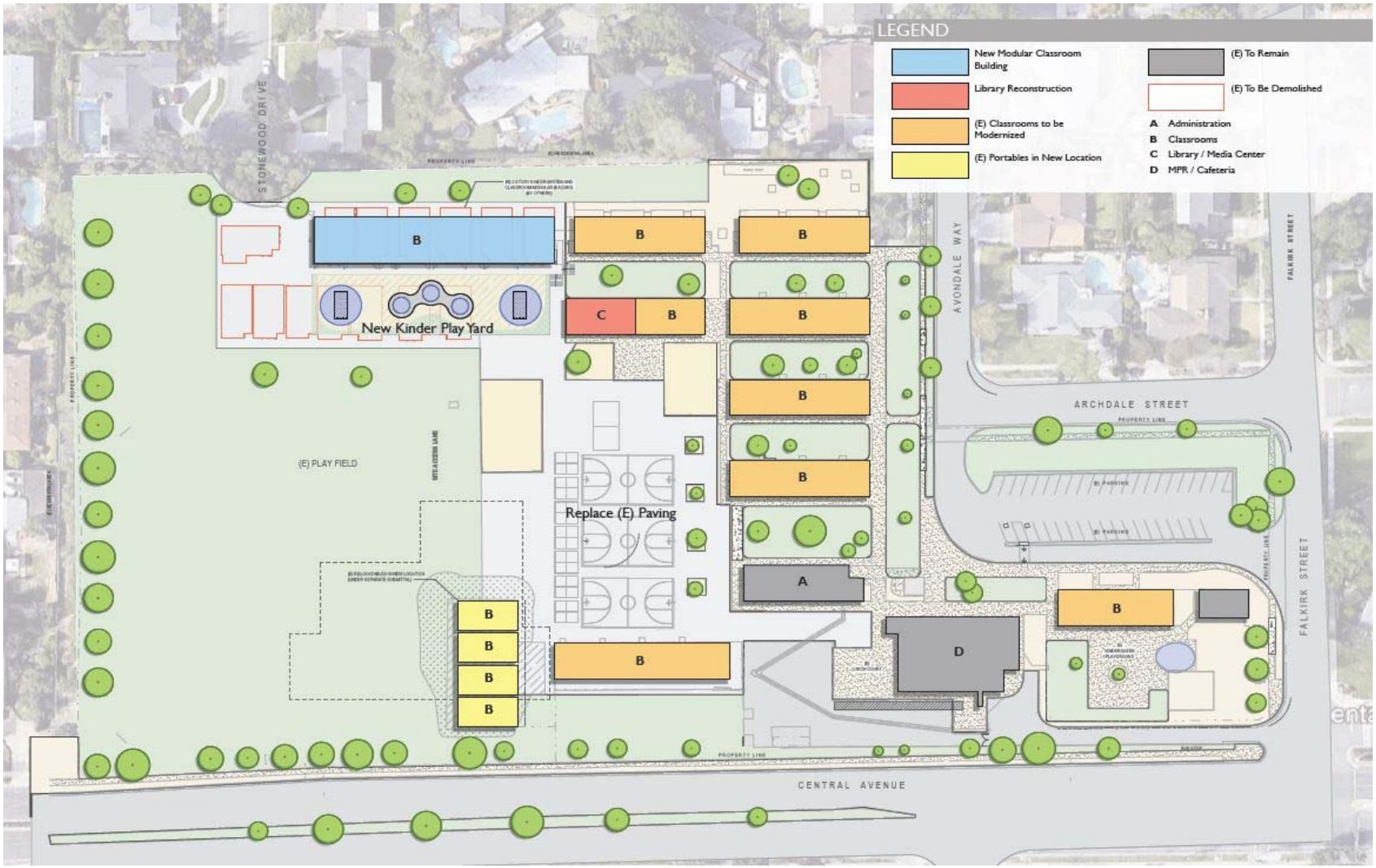
Alcott Elementary School

Existing Site Plan



Alcott Elementary School

New Site Plan



Alcott Elementary School

Exterior Rendering

Jackson Elementary School

Measure O Campus Improvements

Project Description

Jackson Elementary School was built in 1959. Under Measure O, Jackson Elementary School will receive a new 2-story classroom building with 8 classrooms and support spaces, minor modernization to permanent and portable buildings including roofing, HVAC, exterior lighting, handrails, drinking fountains, replacing kinder play equipment, a new shade structure, and new staff parking.

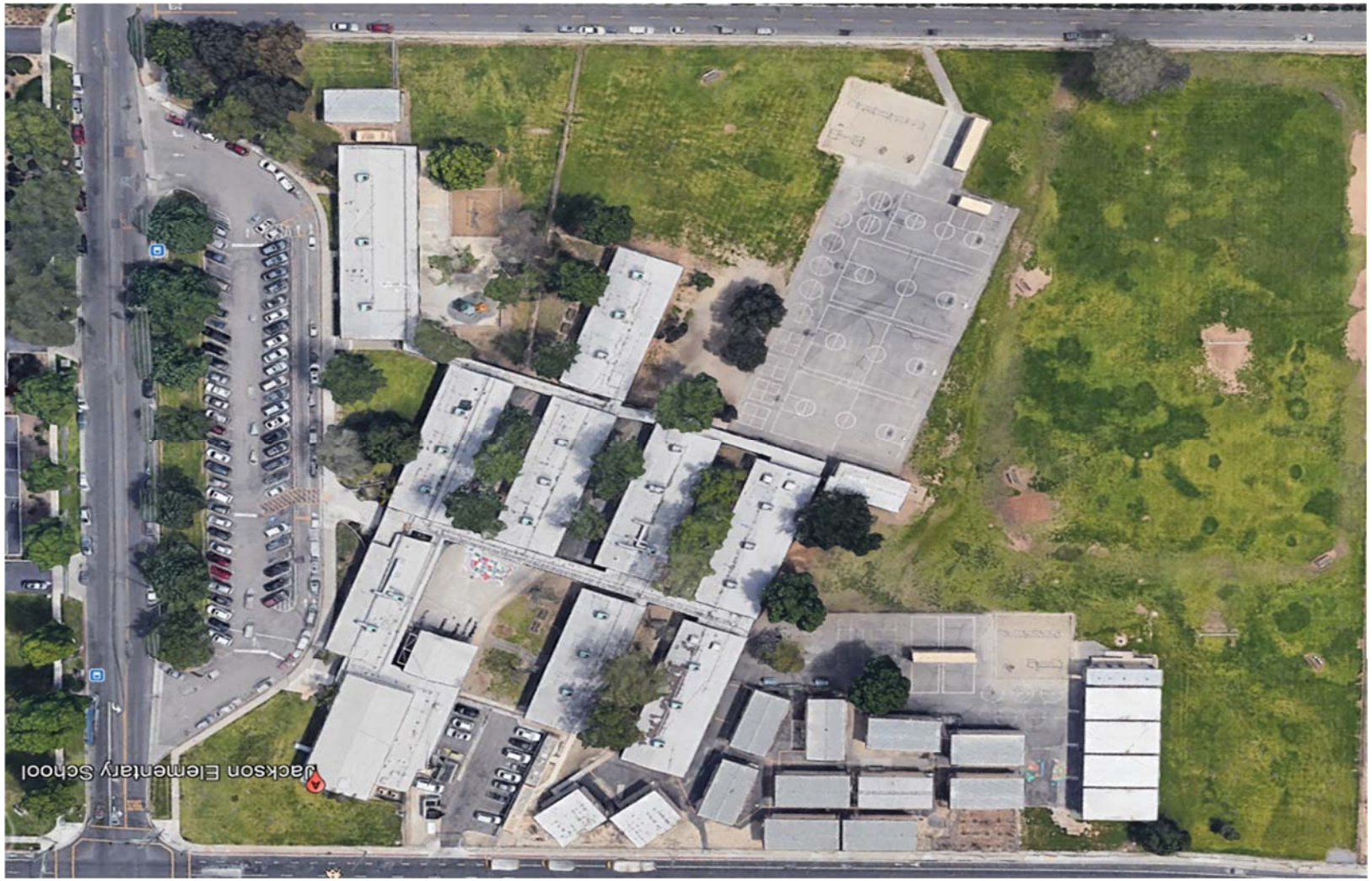
Project Group:	Group B
Architect:	WLC Architects
DSA Submittal:	October 26, 2018 **(Pending)**
Bidding & Award:	Spring 2020
Construction:	June 2020 to August 2021
Project Budget:	$18,810,274

Project Status

Design plans have been submitted to DSA. Upon DSA approval, this project will be bid next Spring. Construction is expected to be funded from the 2nd Series of Measure O G.O. Bonds in June of 2020.

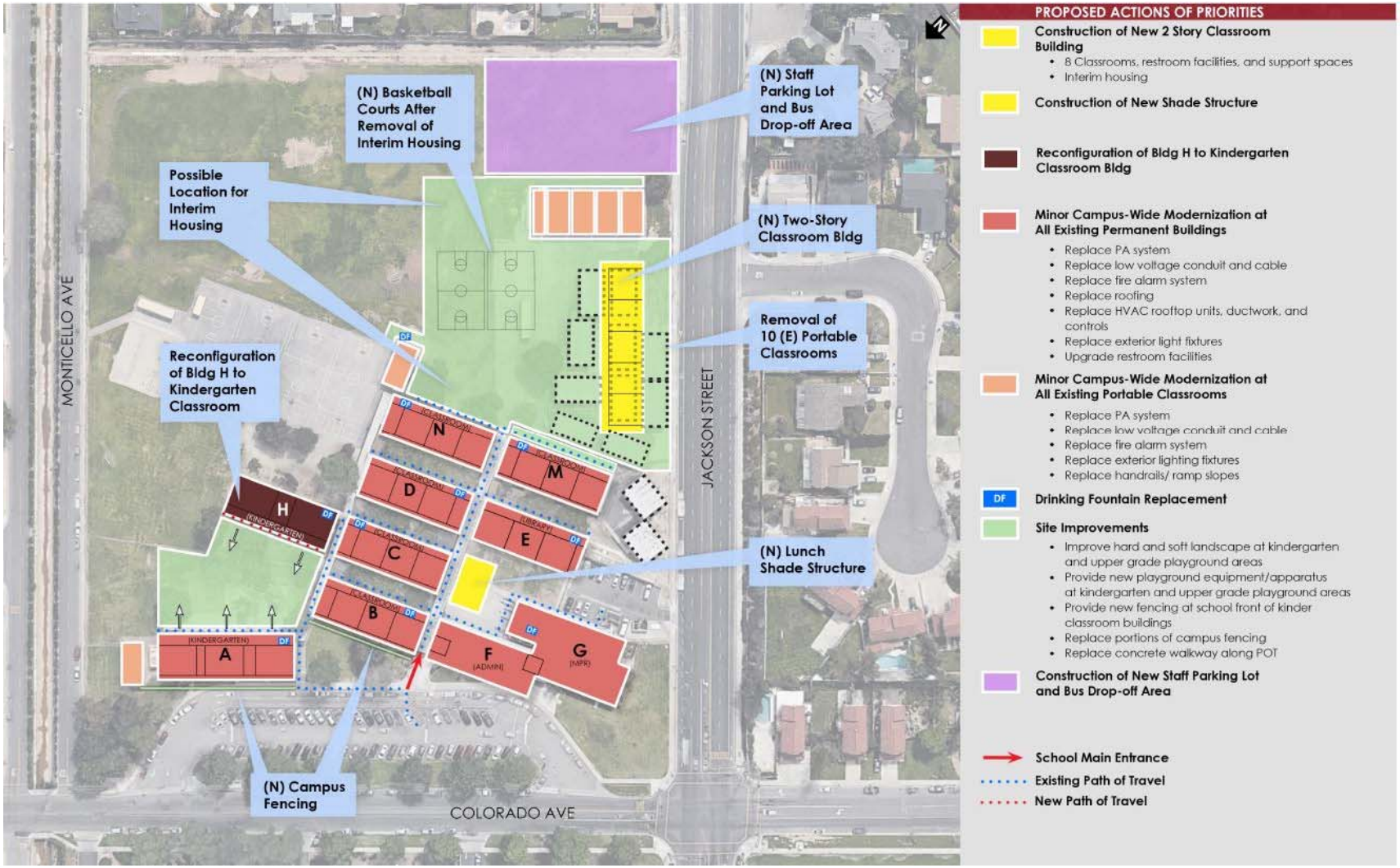
Jackson Elementary School

Existing Site Plan



Jackson Elementary School

Project Rendering



Jackson Elementary School

Project 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.

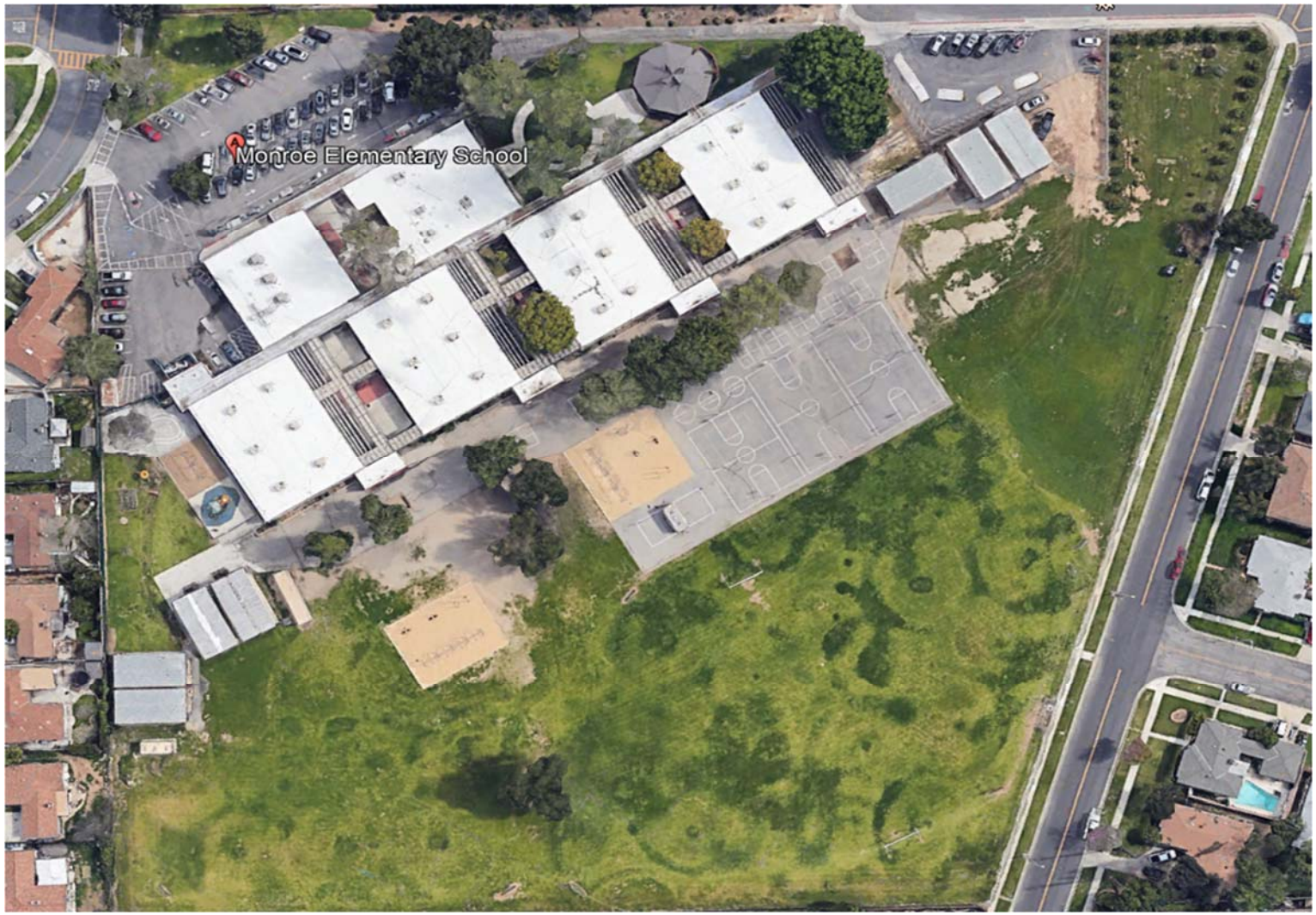
Project Group:	Group B
Architect:	HMC Architects
DSA Submittal:	June 28, 2019 **(Pending)**
Bidding & Award:	February to May 2020
Construction:	June 2020 to August 2021
Project Budget:	$22,559,765

Project Status

HMC Architects is currently preparing the design plans for this project. DSA plans are expected to be submitted in June. Construction is expected to be funded from the 2nd Series of Measure O G.O. Bonds starting in June of 2020.

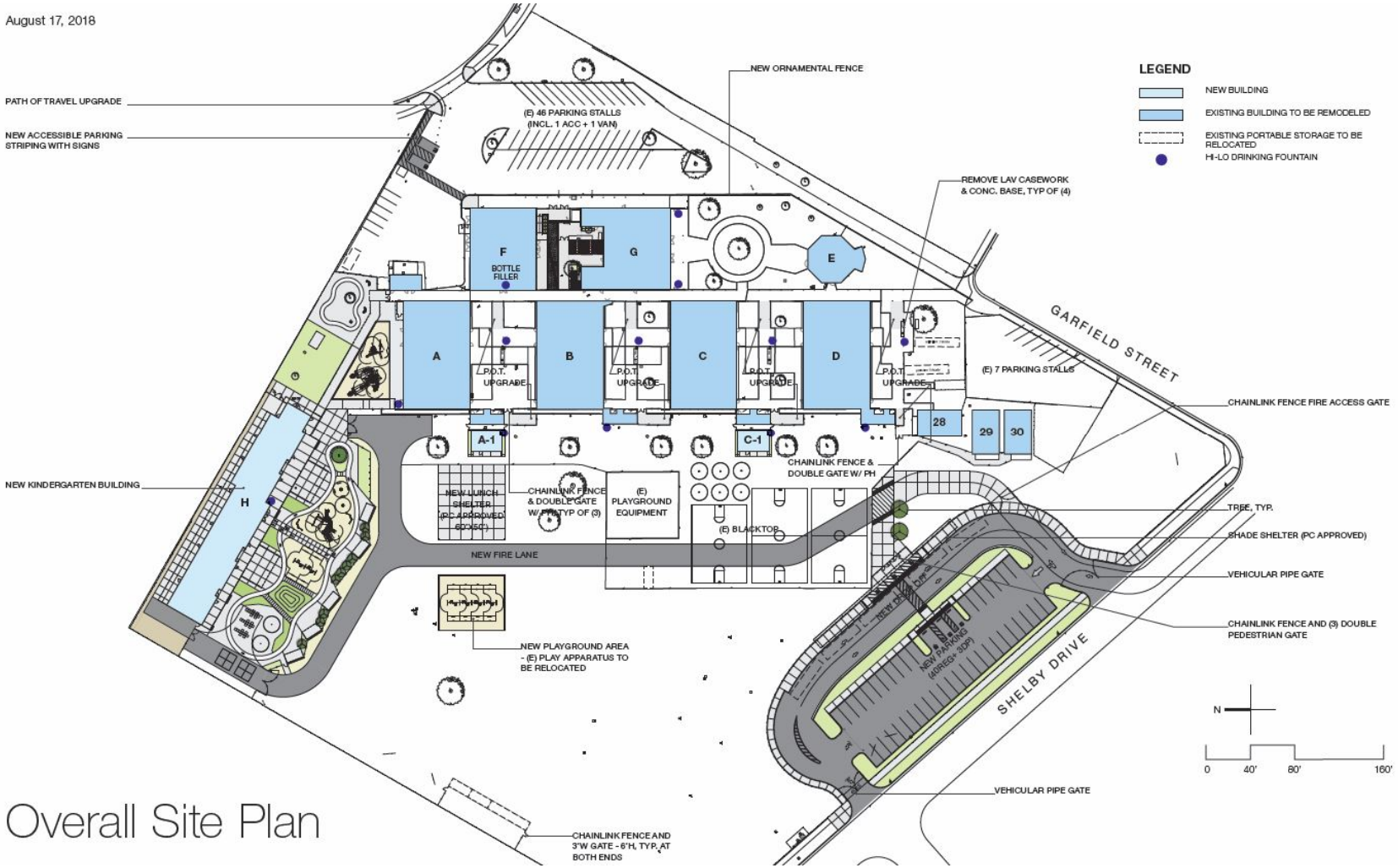
Monroe Elementary School

Existing Site Plan



Monroe Elementary School

New Site Plan



Overall Site Plan

Monroe Elementary School

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: June 2020 to August 2021
Project Budget: $3,589,786

Project Status

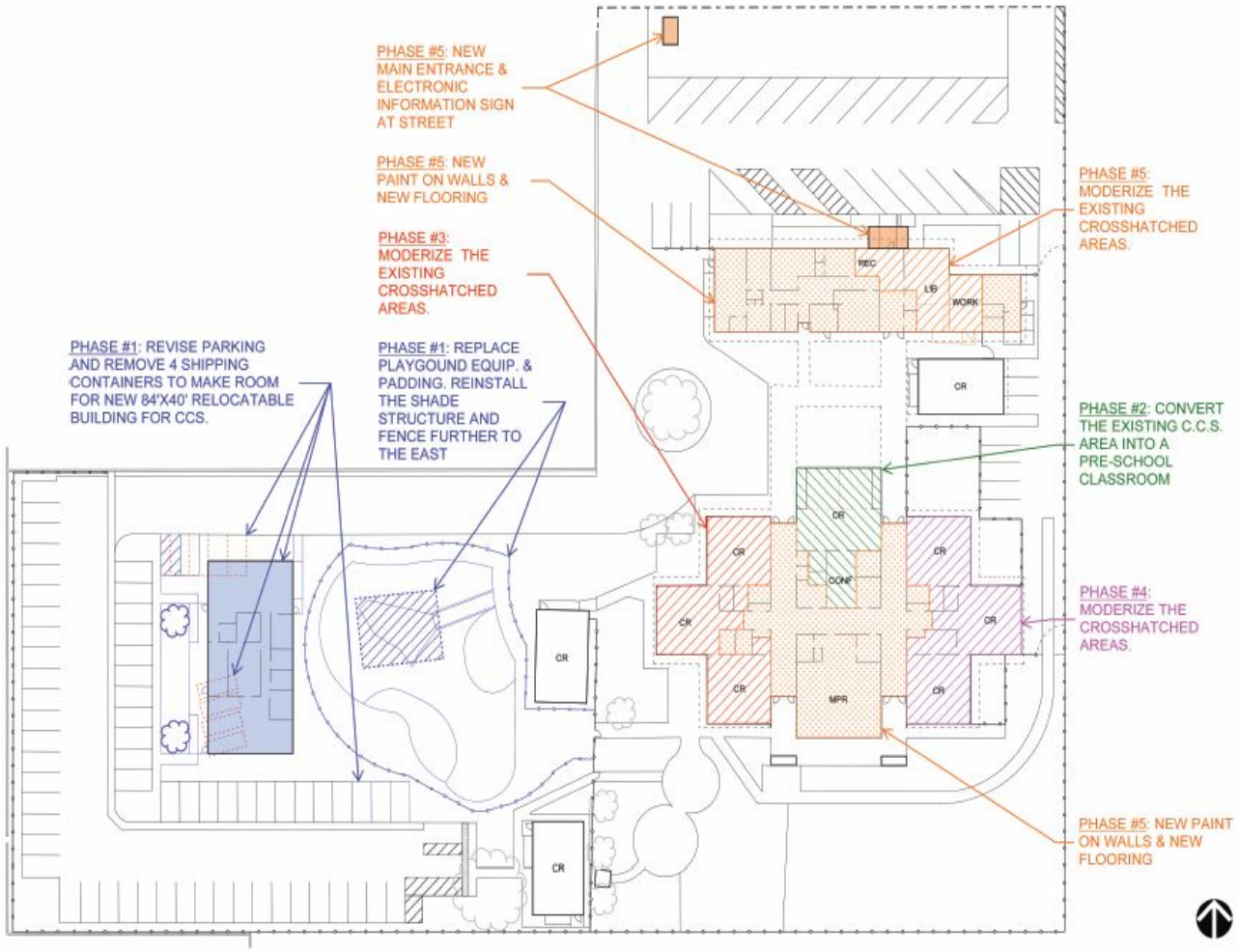
Design plans were approved by DSA on February 19, 2019. Construction is expected to be funded from the 2nd Series of Measure O G.O. Bonds in June of 2020.

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 workroom 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

Poly High School

Measure O Campus Improvements

Project Description

Poly High School was built in 1965. The site currently has 18 portable classroom buildings. The school is on 40 acres of land. Under Measure O, the scope being proposed are ADA upgrades to the main campus, a new parking lot, and relocation of the varsity baseball and softball fields to the adjacent property located at the corner of Victoria and Central.

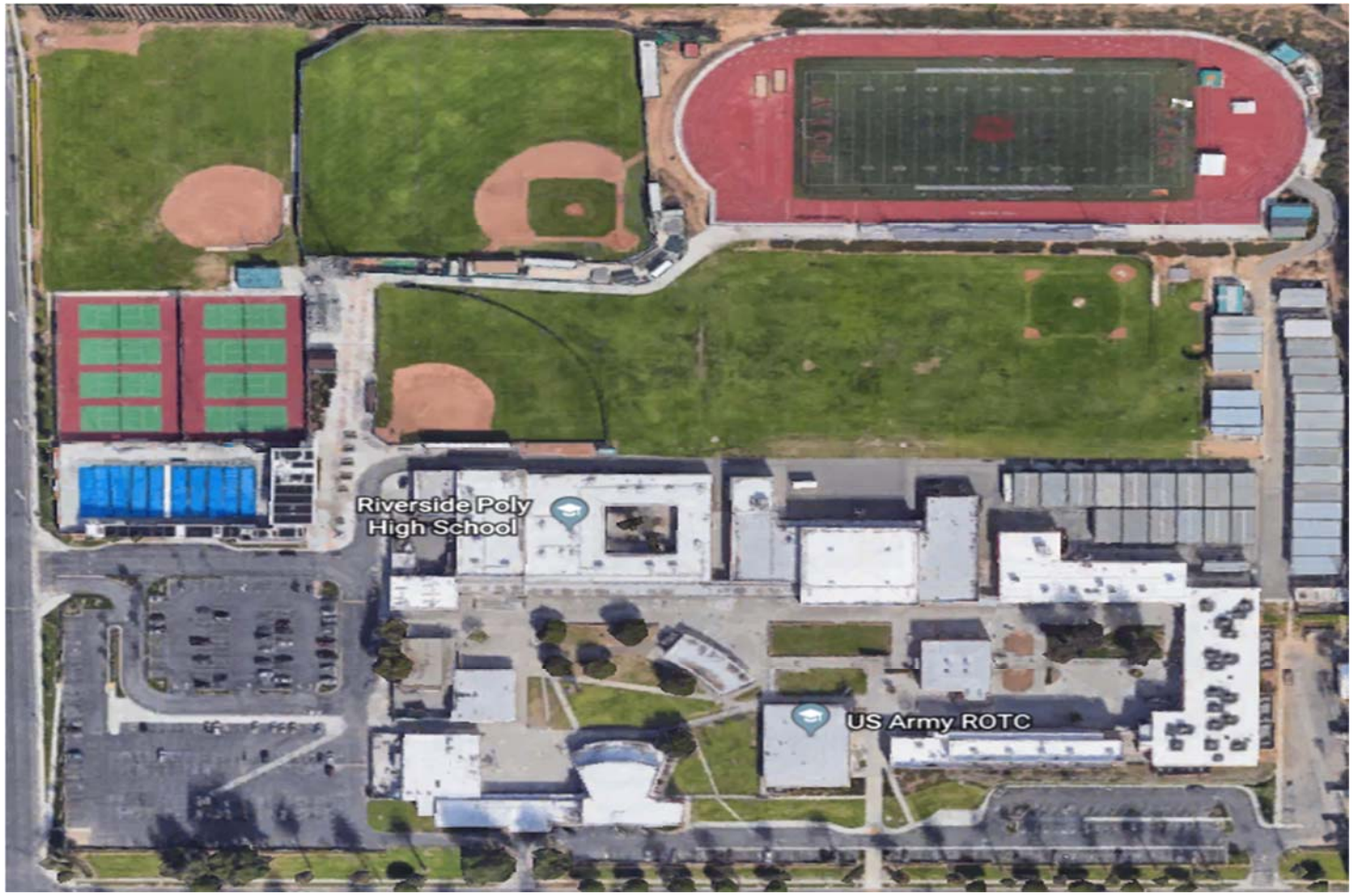
Project Group:	Group B
Architect:	WLC Architects
DSA Submittal:	March 30, 2019 **(Pending)**
Bidding & Award:	February to May 2020
Construction:	June 2020 to August 2021
Project Budget:	$24,039,894

Project Status

WLC Architects submitted the design plans to DSA on March 30th. Construction is expected to be funded from the 2nd Series of Measure O G.O. Bonds in June of 2020.

Poly High School

Existing Site Plan

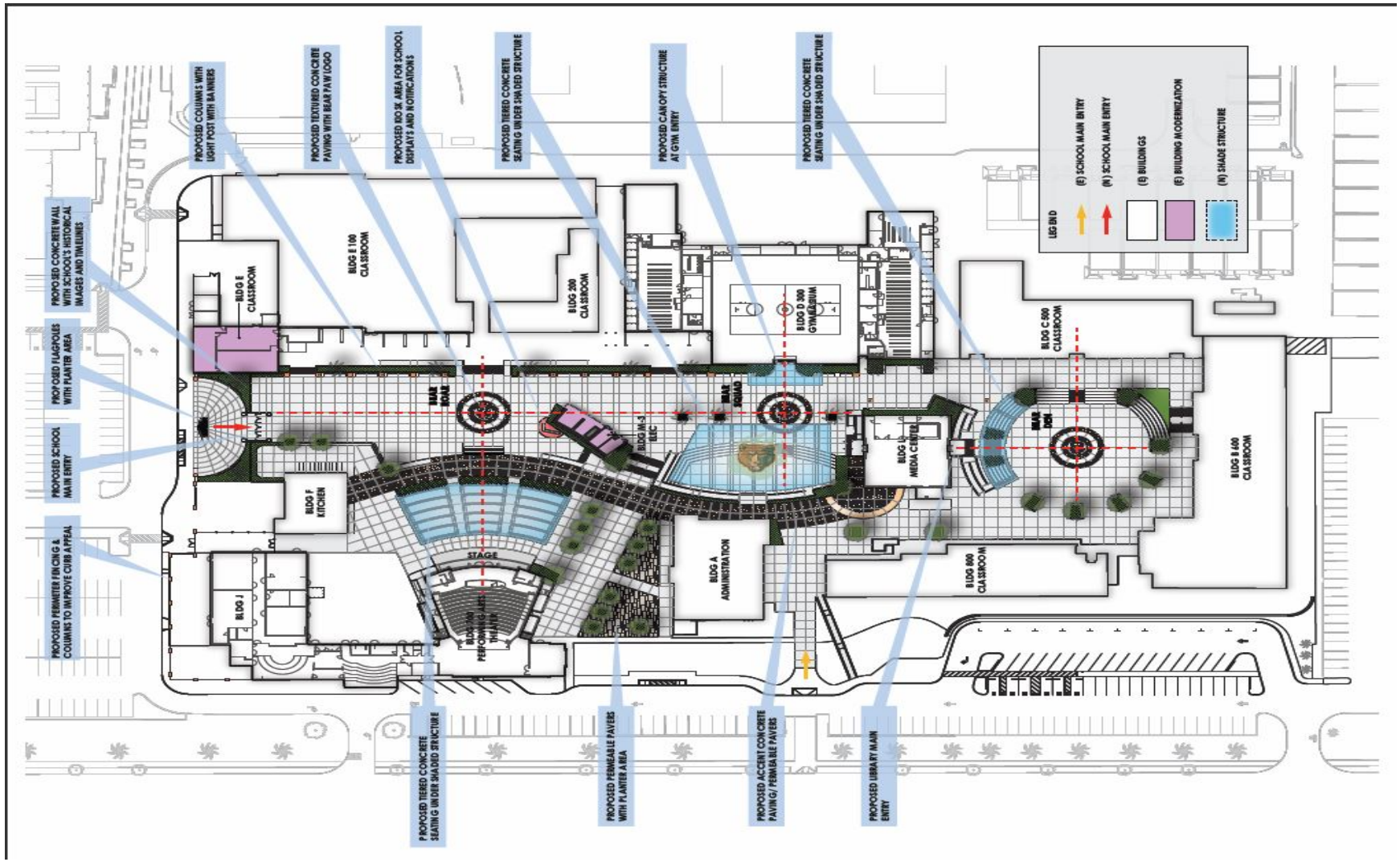


Poly High School

New Site Plan

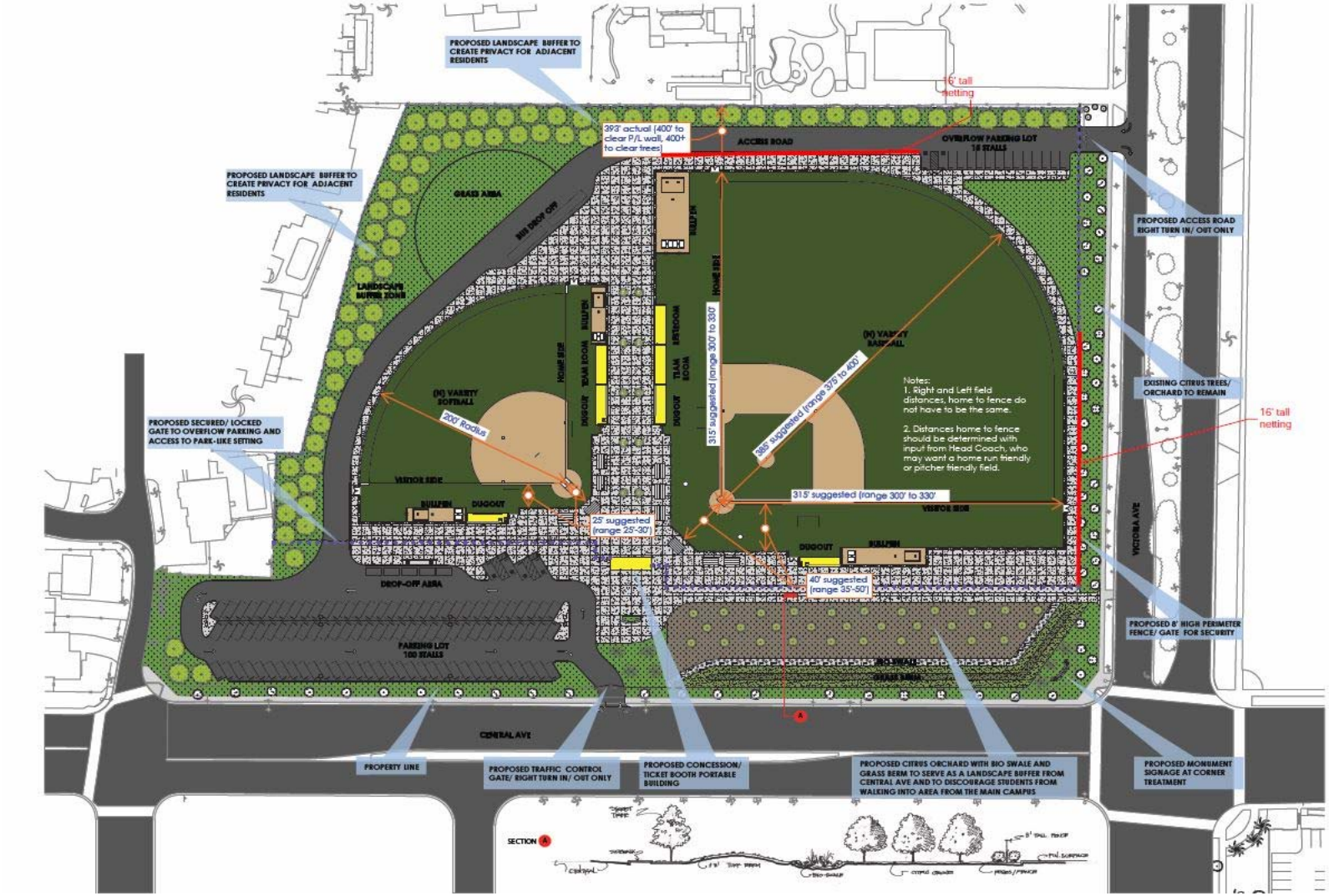
Poly High School

Poly Main Quad Site Plan



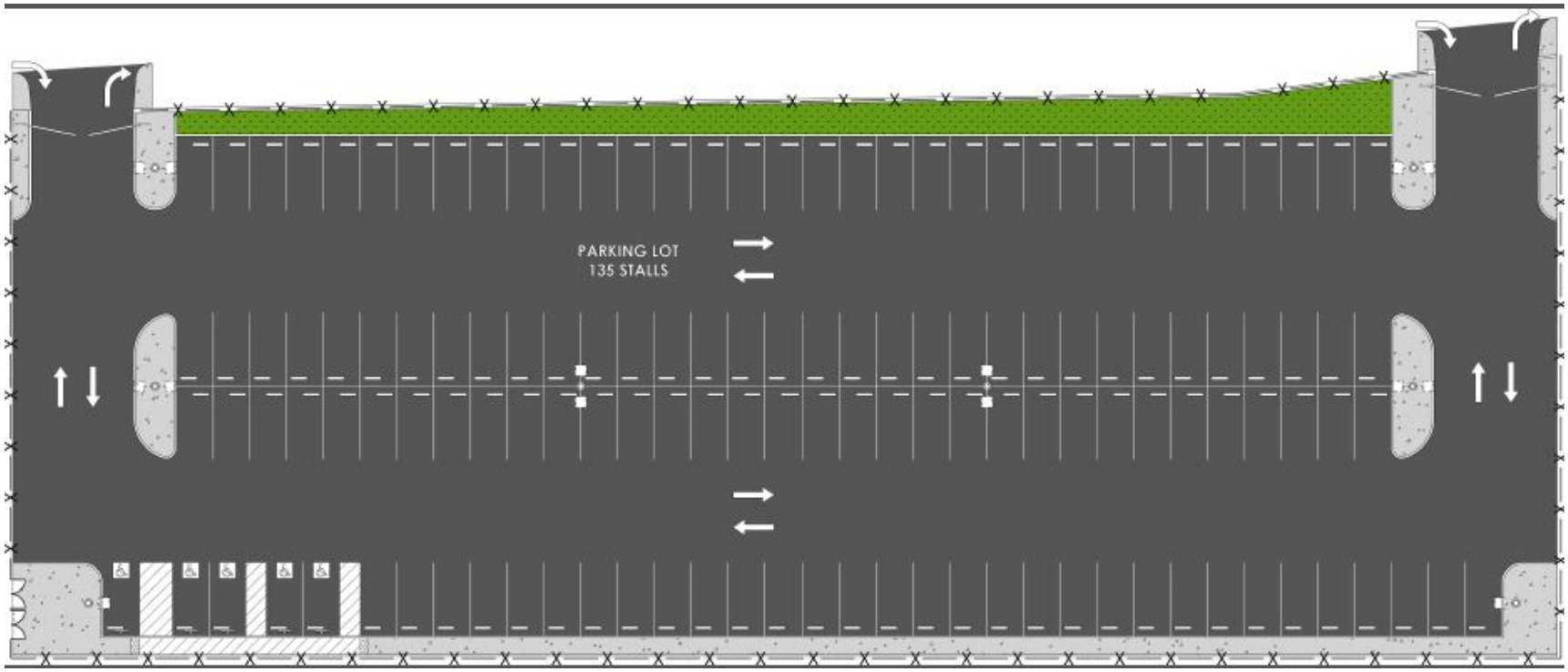
Poly High School

Netting Locations



Poly High School

Parking Lot Addition



Adams Elementary School

Measure O Campus Improvements

Project Description

Adams Elementary School was built in 1962 on a 7.6 acre site. The site currently has 8 portable classroom buildings. Under Measure O, Adams will receive a new classroom building, new drop off area, a new parking lot, and hardscape improvements.

Project Group: Group C
Architect: LPA Architects
DSA Submittal: March 22, 2019 **(Pending)**
Bidding & Award: 2nd Bond Issuance
Construction: 2nd Bond Issuance
Project Budget: $13,995,922

Project Status

Design plans have been submitted to DSA. Upon DSA approval, Construction is expected to be funded from the 2nd Series of Measure O G.O. Bonds in June of 2020.

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

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 Submittal: December 3, 2018 **(Pending)**
Bidding & Award: Spring 2020
Construction: June 2020 to August 2021
Project Budget: $18,672,952

Project Status

Design plans have been submitted to DSA. Upon DSA approval, construction is expected to begin in June of 2020.

Fremont Elementary School

Existing Site Plan

Fremont Elementary School

New Site Plan

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.

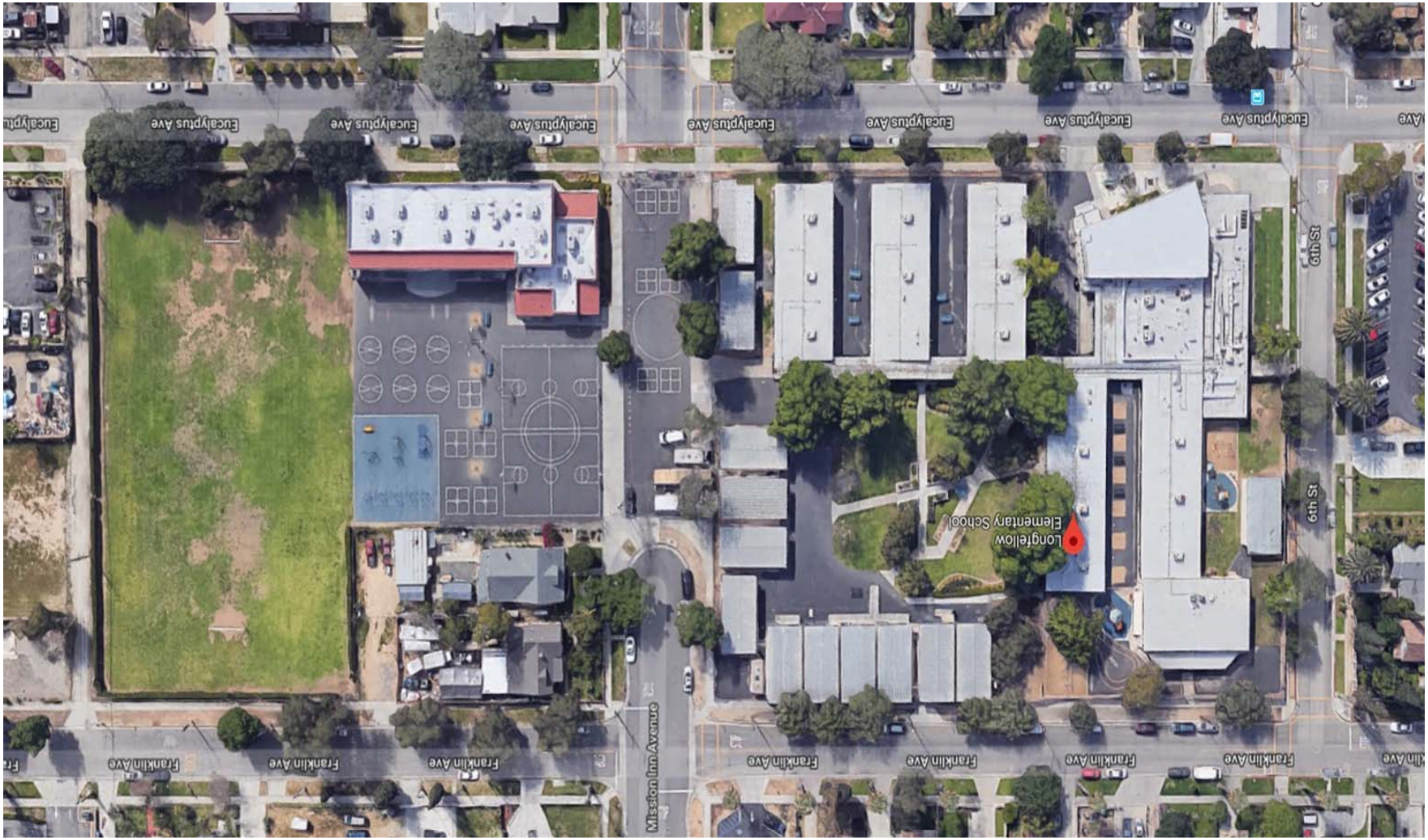
Project Group: Group C
Architect: DLR Architects
DSA Submittal: April 2, 2019 **(Pending)**
Bidding & Award: February to May 2020
Construction: June 2020 to August 2021
Project Budget: $21,273,777

Project Status

Design plans have been submitted to DSA. Upon DSA approval, Construction is expected to be funded from the 2nd Series of Measure O G.O. Bonds.

Longfellow Elementary School

Existing Site Plan



Longfellow Elementary School

New Site Plan

Longfellow Elementary School

Building 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. The site currently has 17 portable classroom buildings. Under Measure O, Magnolia Elementary School will receive a new parking with drop off and pick-up, new classroom building, new kinder play area and play field and landscape upgrades.

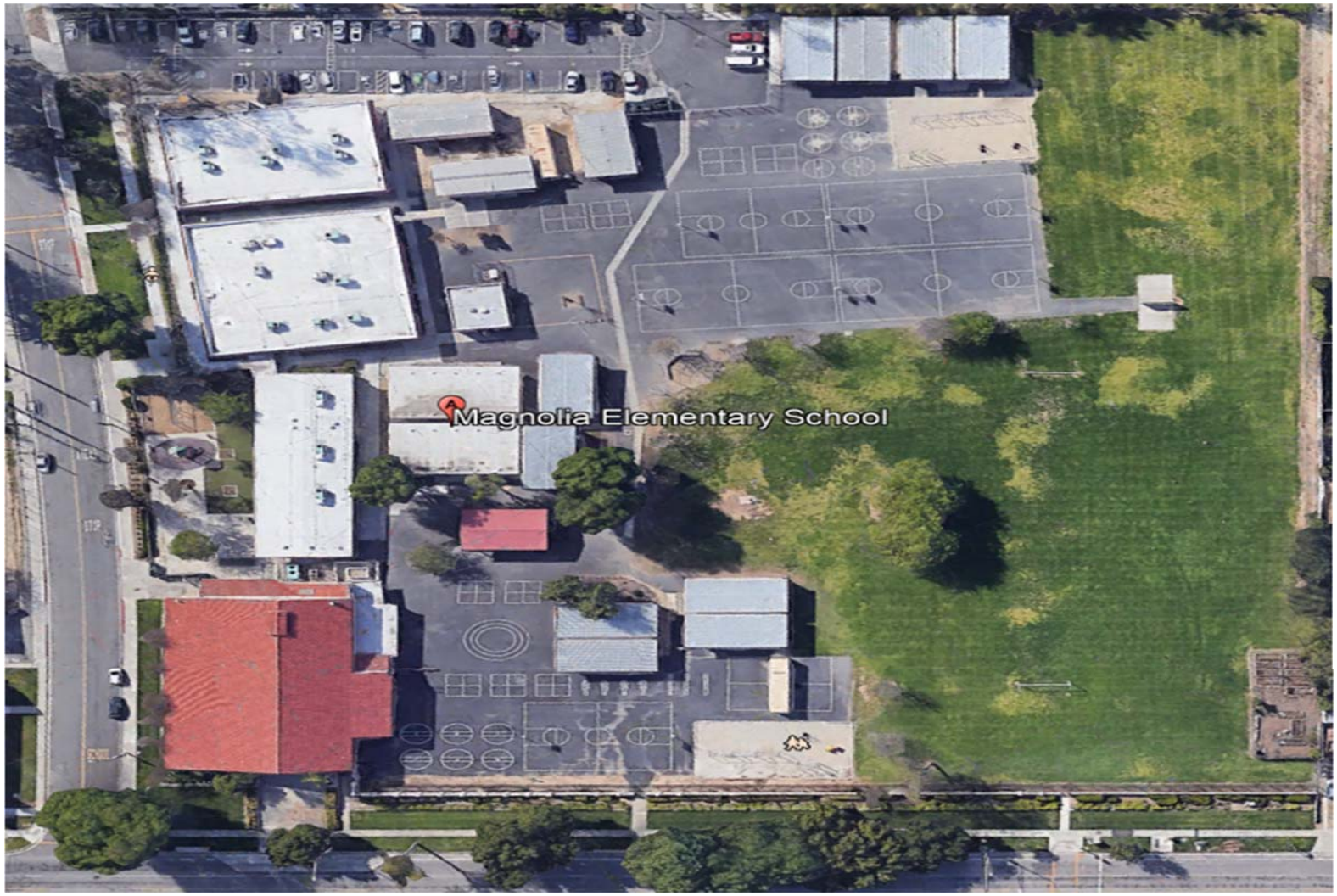
Project Group: Group C
Architect: ATI Architects
DSA Status: **Approved** on April 11, 2019
Bidding & Award: February to May 2020
Construction: June 2020 to August 2021
Project Budget: $10,569,976

Project Status

Design plans were approved by DSA on April 11th. Construction is expected to begin in June of 2020 and the project will take 12 to 14 months to complete.

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/Mult-Purpose Minor Remodel

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.

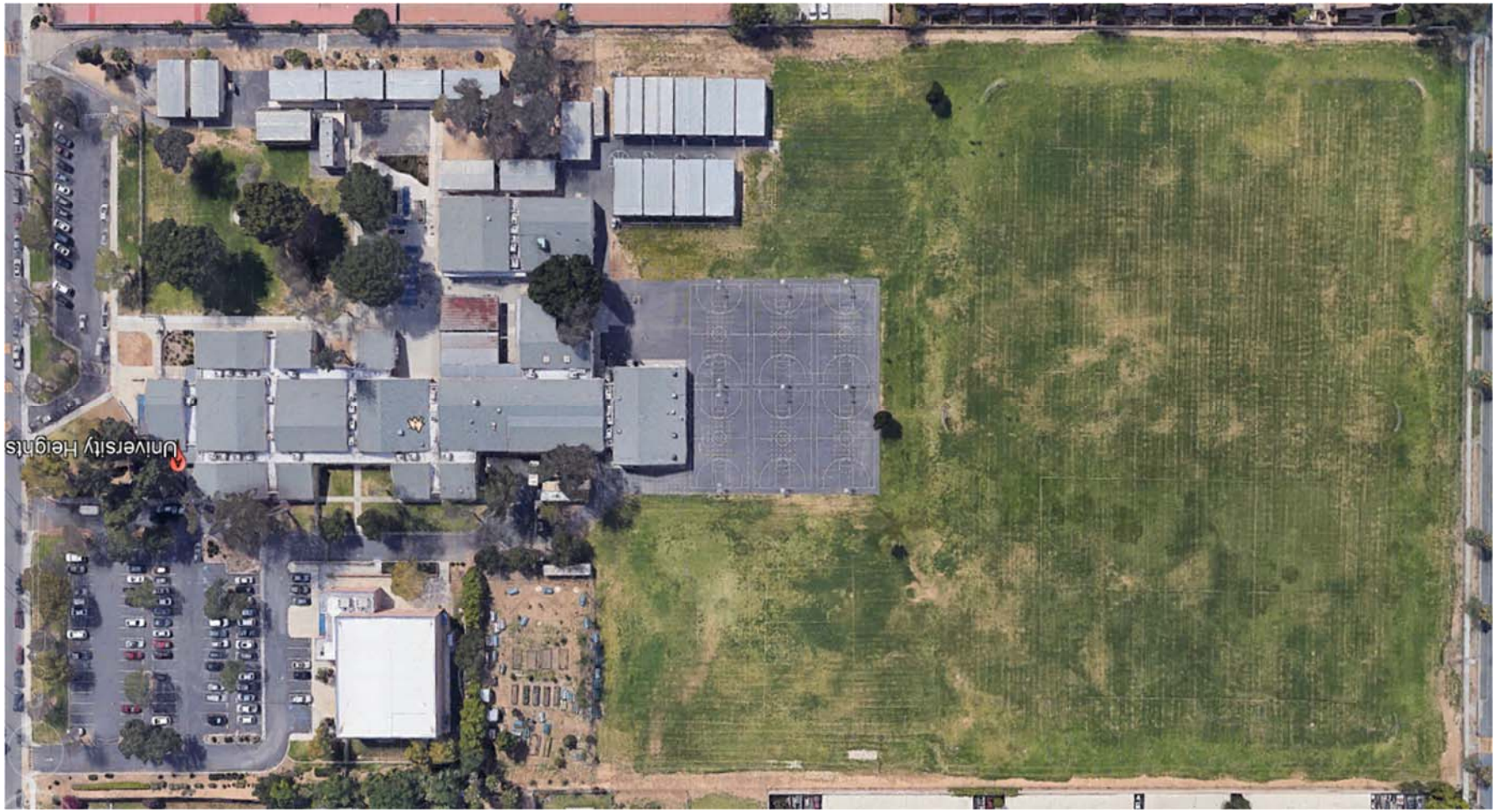
Project Group: Group C
Architect: GO Architects
DSA Submittal: September 12, 2018 **(Pending)**
Bidding & Award: Spring 2020
Construction: June 2020 to August 2021
Project Budget: $6,858,249

Project Status

Design plans have been submitted to DSA. Upon DSA approval, this project will be bid between February and May of 2020. Construction is expected to begin in June of 2020 and the project 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 Submittal: To be Determined
Bidding & Award: To be Determined
Construction: June 2020 – August 2021
Project Budget: $26,302,640

Project Status

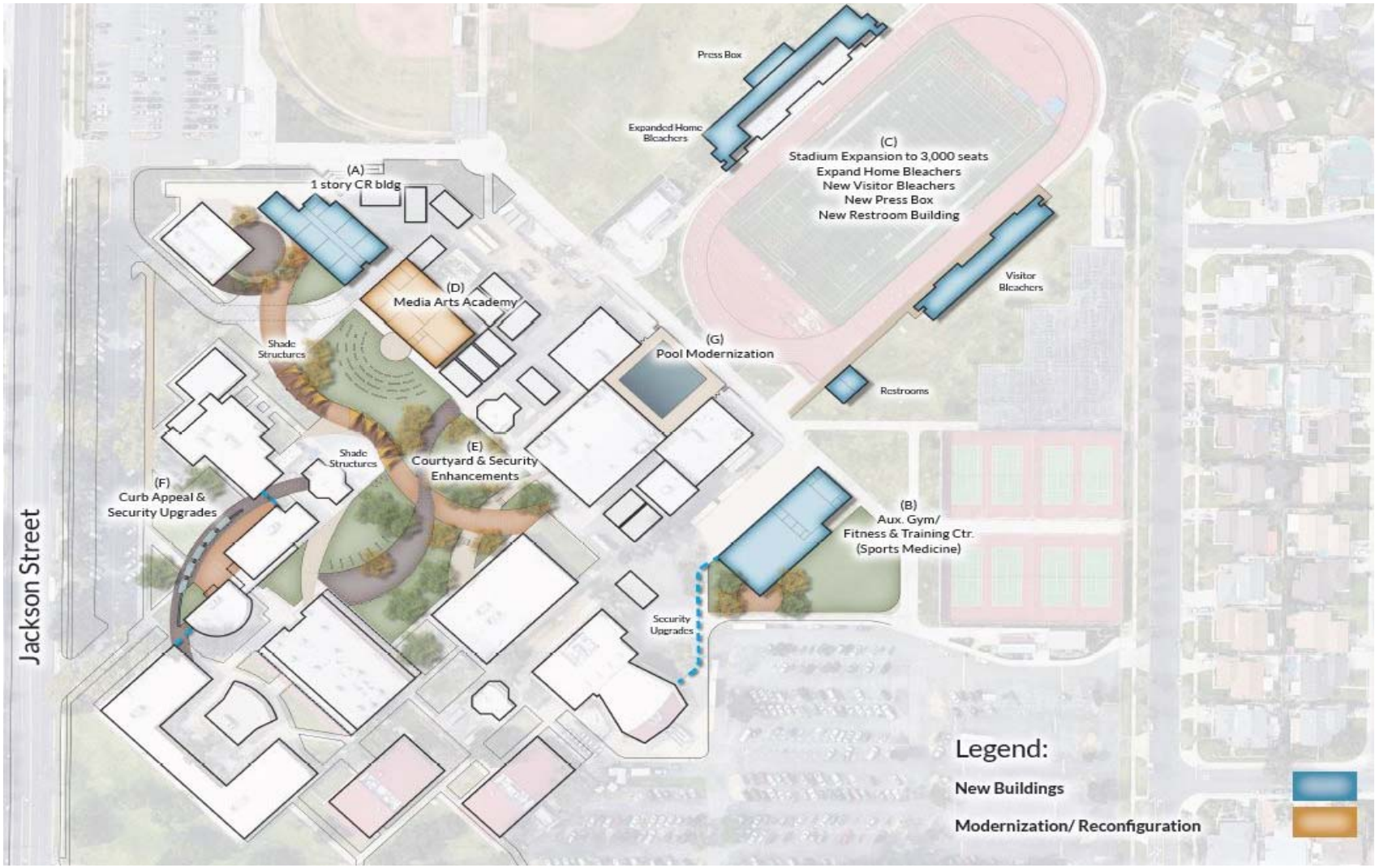
Ruhnau Clarke Architects is currently preparing the design plans for this project. DSA plans are expected to be submitted in Winter of 2019. Construction is expected to be funded from the 2nd Series of Measure O G.O. Bonds.

Arlington High School

Existing Site Plan

Arlington High School

New Site Plan



King High School Parking Lot

Measure O Campus Improvements

Project Description

The school's enrollment is currently at 3,182 students. Due to limited parking circulation and traffic flow, a new parking lot will be constructed on the corner of Van Buren and Wood Road. The proposed parking lot will add approximately 230 additional stalls and provide a dedicated sidewalk through the existing parking lot for added student safety.

Group:	**Expanded**
Architect:	WLC Architects
DSA Status:	**Approved** on April 9, 2019
Bidding & Award:	February to May 2019
Construction Start:	August 2019 to December 2019
Project Budget:	$4,000,000

Project Status

Design plans were approved by DSA on April 9th. The project will bid in June of 2019. Construction will start in the Fall and will take approximately 4 to 6 months to complete.

King High School Parking Lot

Existing Site Plan

King High School Parking Lot

Parking Lot Rendering

STEM High School @ UCR

Measure O Campus Improvements

Project Description

A state of the art public STEM high school on the premises of a world class public research university, University of California, Riverside. This project is currently in the early stages of Schematic Design with the CEQA process commencing shortly. The proposed high school will house 800 students and will focus on Computer Science, Environmental/Agricultural Science, Bio-Medical/Allied Health, and Engineering & Advanced Manufacturing.

Group:	**Expanded**
Architect:	Ruhnau Clarke Architects
DSA Submittal:	**Pending**
Bidding & Award:	2nd Bond Issuance
Project Budget:	$64,000,000

Project Status

Ruhnau Clarke Architects is the architect on this project. This project is part of the Expanded Project list not included in any of the original Groups A through H. This project is currently in its due diligence phase.

STEM High School @ UCR

Measure O Campus Improvements

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 including students from Jefferson Elementary School, Victoria Elementary School, Monroe Elementary School, Harrison Elementary School, Madison Elementary School, and Washington Elementary School.

Group:	**Expanded**
Architect:	To be Determined
DSA Submittal:	To be Determined
Bidding & Award:	To be Determined
Project Budget:	To be Determined

Project Status

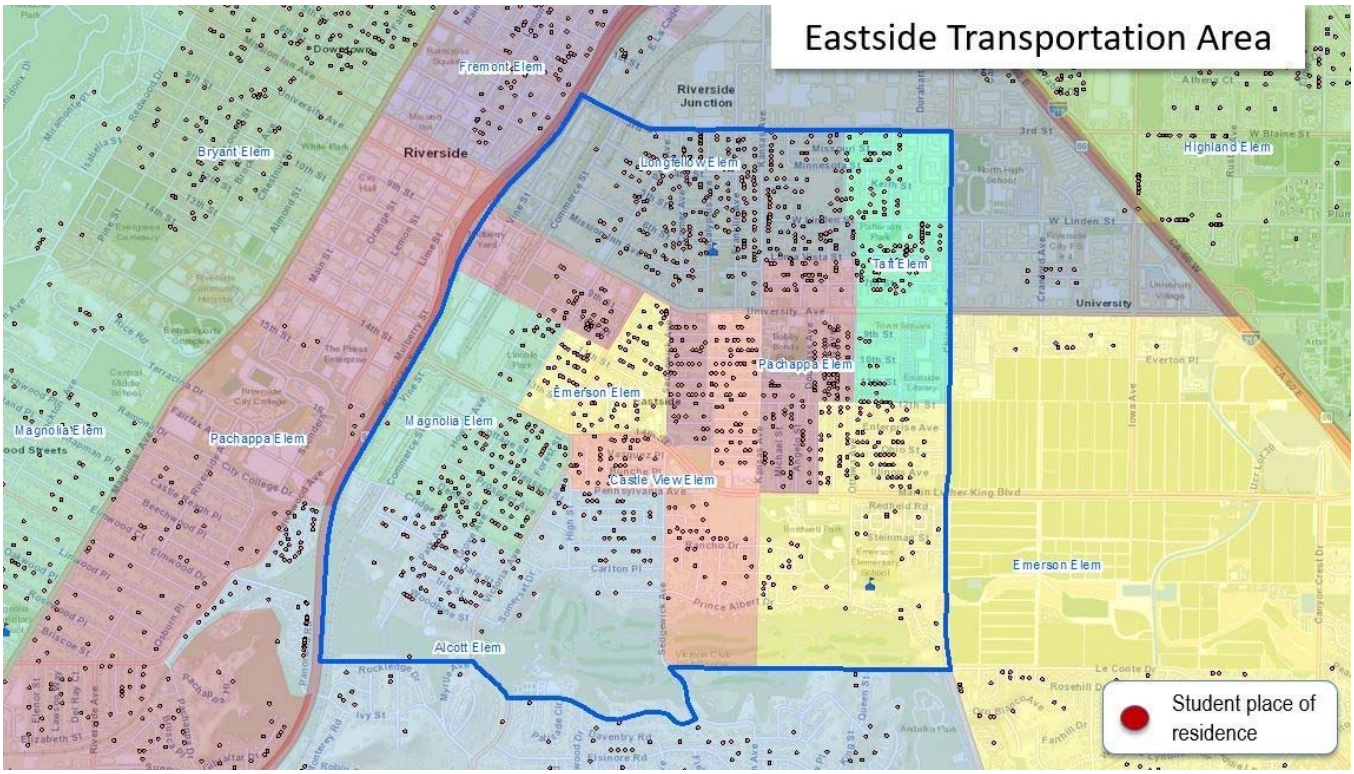
A Preliminary Environmental Assessment is complete. No further action letter has been issued by the Department of Toxic Substance Control. CEQA process for Environmental Impact Report has been completed and was approved by the Board on May 7th. Staff has begun negotiations with the property owner. The site is currently in escrow for purchase.

Casa Blanca Neighborhood School

Measure O Campus Improvements

Eastside Neighborhood School

Measure O Campus Improvements



Project Description

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

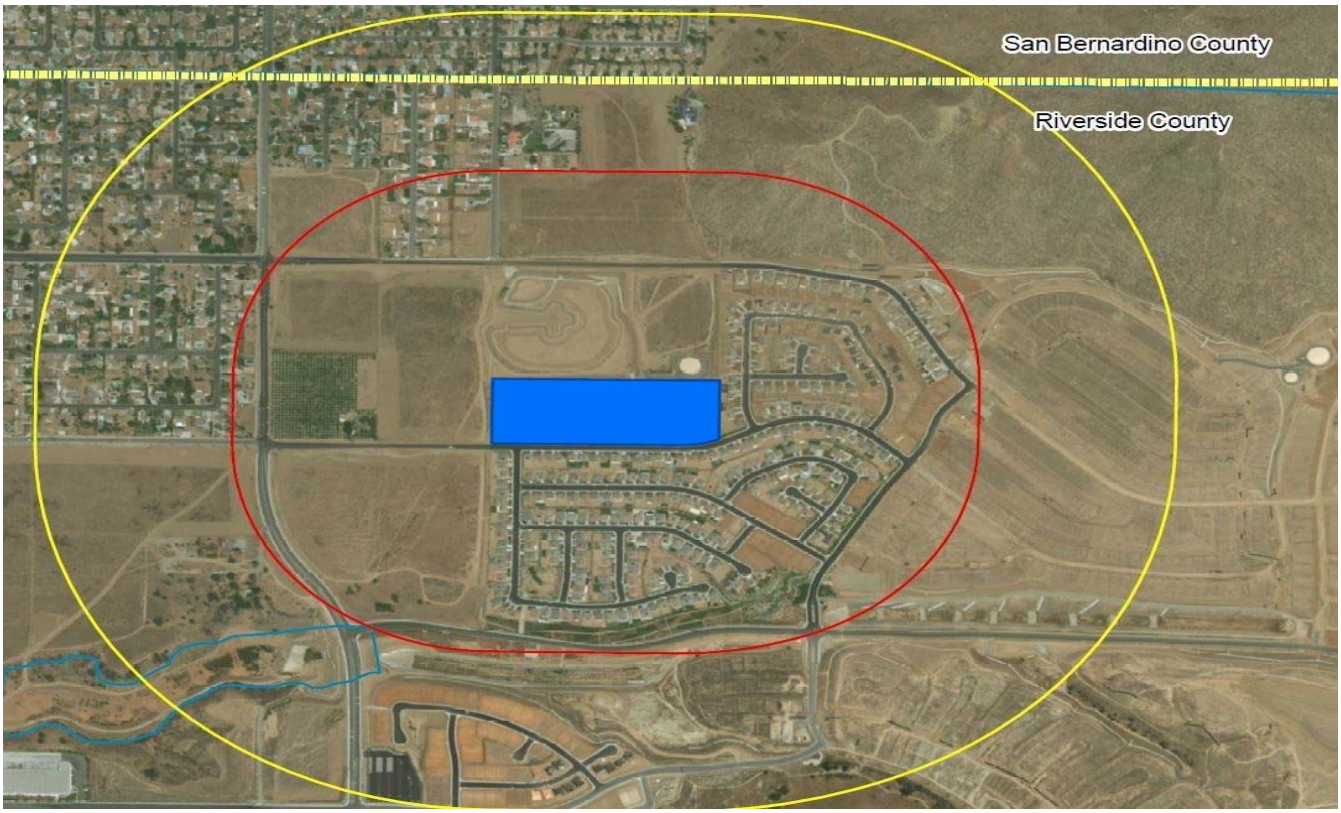
Group:	**Expanded**
Architect:	To be Determined
DSA Submittal:	To be Determined
Bidding & Award:	To be Determined
Project Budget:	To be Determined

Project Status

This project is currently in the site exploration phase.

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 Silverspot Road and Spring Street intersection.

Group:	**Expanded**
Architect:	To be Determined
DSA Submittal:	To be Determined
Bidding & Award:	To be Determined
Project Budget:	To be Determined

Project Status

The district has entered into a site negotiation agreement and the close of escrow will be extended in order to complete site testing and obtain State Approval.

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	9,981,631.00	
	GROUP A PRELIMINARY PROJECT BUDGET:	$82,098,556.00	
GROUP B PROJECTS (Planning)			
6	Alcott Elementary School	$15,770,788.00	1st Bond Issuance (Planning) 2nd Bond Issuance (Construction)
7	Jackson Elementary School	18,810,274.00	
8	Monroe Elementary School	22,559,765.00	
9	Sunshine Early Childhood Center	3,589,786.00	
10	Poly High School	24,039,894.00	
	GROUP B PRELIMINARY PROJECT BUDGET:	$84,770,507.00	
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	10,569,976.00	
15	University Heights Middle School	6,858,249.00	
16	Arlington High School	26,302,640.00	
	GROUP C PRELIMINARY PROJECT BUDGET:	$97,673,516.00	
EXPANDED PROJECT LIST			
17	STEM High School @ UCR	$64,000,000.00	1st Bond Issuance (Planning) - 2nd Bond Issuance (Construction)
18	King High School Parking Lot	4,000,000.00	1st Bond Issuance (Planning) - 2nd Bond Issuance (Construction)
19	Casa Blanca Neighborhood School	To be Determined	Site Assessment
20	Eastside Neighborhood School	To be Determined	Site Assessment
21	Spring Mt. Ranch	To be Determined	Site Assessment
	EXPANDED PROJECT BUDGET:	$68,000,000.00	
	PRELIMINARY BUDGETS ALL PROJECTS:	$332,542,579.00	

* 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 May 4, 2019

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 Project Commitments	Measure O Project Expenditures	Remaining Commitment Balances	Current Project Phase
GROUP A PROJECTS (Planning & Construction Costs)					
1	Harrison Elementary School	$1,316,018.72	($261,628.35)	$1,054,390.37	Planning & Construction
2	Highgrove Elementary School	4,047,613.96	(1,153,204.71)	2,894,409.25	Planning & Construction
3	Jefferson Elementary School	2,557,643.96	(920,102.94)	1,637,541.02	Planning & Construction
4	Madison Elementary School	3,855,937.57	(1,132,761.64)	2,723,175.93	Planning & Construction
5	Sierra Middle School	8,032,075.03	(751,428.94)	7,280,646.09	Planning & Construction
	GROUP A PROJECT TOTALS:	$19,809,289.24	($4,219,126.58)	$15,590,162.66	
GROUP B PROJECTS (Planning)					
6	Alcott Elementary School	$1,056,207.29	($626,036.15)	$430,171.14	Planning
7	Jackson Elementary School	1,196,325.91	(952,565.63)	243,760.28	Planning
8	Monroe Elementary School	1,087,831.00	(841,472.53)	246,358.47	Planning
9	Sunshine Early Childhood Center	495,941.32	(291,035.93)	204,905.39	Planning
10	Poly High School	2,009,554.09	(1,007,649.63)	1,001,904.46	Planning
	GROUP B PROJECT TOTALS:	$5,845,859.61	($3,718,759.87)	$2,127,099.74	
GROUP C PROJECTS (Planning)					
11	Adams Elementary School	$824,760.98	($481,160.05)	$343,600.93	Planning
12	Fremont Elementary School	442,083.00	(216,617.96)	225,465.04	Planning
13	Longfellow Elementary School	1,228,670.59	(690,826.03)	537,844.56	Planning
14	Magnolia Elementary School	745,913.76	(658,536.60)	87,377.16	Planning
15	University Middle School	485,947.45	(389,918.88)	96,028.57	Planning
16	Arlington High School	1,536,121.60	(325,085.60)	1,211,036.00	Planning
	GROUP C PROJECT TOTALS:	$5,263,497.38	($2,762,145.12)	$2,501,352.26	

MEASURE O PROJECT COMMITMENTS AND EXPENDITURES

No.	District Project Name	Measure O Project Commitments	Measure O Project Expenditures	Remaining Commitment Balances	Current Project Phase
Groups D, E, F, & H and Expanded Projects					
17	Elem. #35 (Spring Mtn Ranch)	$140,628.90	($86,624.45)	$54,004.45	Planning
18	Franklin Elementary School	47,103.04	(47,103.04)	0.00	Planning
19	Mt. View Elementary School	13,302.50	(13,302.50)	0.00	Planning
20	Pachappa Elementary School	11,450.00	(11,450.00)	0.00	Planning
21	Taft Elementary School	31,893.06	(31,893.06)	0.00	Planning
22	Washington Elementary School	23,939.85	(23,939.85)	0.00	Planning
23	Woodcrest Elementary School	20,170.63	(20,170.63)	0.00	Planning
24	Earhart Middle School	12,350.00	(12,350.00)	0.00	Planning
25	King High School Parking Lot	704,290.46	(346,776.80)	357,513.66	Planning
26	Ramona High School	21,250.00	(21,250.00)	0.00	Planning
27	New STEM High School @ UCR	1,382,220.08	(799,132.26)	583,087.82	Planning
28	Casa Blanca Neighborhood School	588,477.60	(508,106.52)	80,371.08	Planning
29	Eastside Neighborhood School	251,150.00	(98,869.96)	152,280.04	Planning
30	STEM Academy	9,952.47	(9,952.47)	0.00	Planning
31	Facilities Projects	882,442.74	(689,976.93)	192,465.81	Planning
	GROUPS D, E, F, & H AND EXPANDED PROJECT TOTALS:	$4,140,621.33	($2,720,898.47)	$1,419,722.86	
	MEASURE O COMMITMENTS & EXPENDITURES:	$35,059,267.56	($13,420,930.04)	$21,638,337.52	

Measure O Detailed Expenditure Backup

from ***Keystone***
July 1, 2018 to May 4, 2019

RUSD
BE EXTRAORDINARY

Encumbrance Report
Riverside Unified School District
Encumbrances, Expenses and Current Liabilities, From 07/01/2018 To Present, Fund 21-9912 (Measure O) - Acquisition Fund (21-9912)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
102-9772 - Adams Elementary School - New Construction				
R.U.S.D. - M&O	$0.00	$0.00	$0.00	Project Planning
	$0.00	$0.00	$0.00	Project Totals for 102-9772 - Adams Elementary School - New Construction
102-9776 - Adams Elementary School - Modernization				
California Geological Survey	$3,600.00	($3,600.00)	$0.00	Other Planning Costs
Cardinal Environmental Consultants, Inc.	$13,000.00	$0.00	$13,000.00	Environmental Costs
Chicago Title Company	$275.00	$0.00	$275.00	Title Fees
Converse Consultants	$15,520.00	($15,520.00)	$0.00	Site Survey
Division Of The State Architect	$67,365.48	($67,365.48)	$0.00	Plan Check Fees
LPA Architects	$301,484.02	($261,684.59)	$39,799.43	Architect Fees
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
Tilden-Coil Constructors	$251,926.50	$0.00	$251,926.50	Other Construction Costs
WLC Architects, Inc.	$33,600.00	$0.00	$33,600.00	Architect Fees
	$691,771.00	($348,170.07)	$343,600.93	Project Totals for 102-9776 - Adams Elementary School - Modernization
104-9772 - Alcott Elementary School - New Construction				
DLR Group, Inc.	$163,704.24	($126,025.59)	$37,678.65	Architect Fees
R M A Group	$10,642.00	($10,642.00)	$0.00	Site Survey
R.U.S.D. - M&O	$196.50	($196.50)	$0.00	Project Planning
	$174,542.74	($136,864.09)	$37,678.65	Project Totals for 104-9772 - Alcott Elementary School - New Construction
104-9776 - Alcott Elementary School - Modernization				
Chicago Title Company	$275.00	$0.00	$275.00	Title Fees
City of Riverside	$2,500.00	($2,500.00)	$0.00	Permits & Fees
Division Of The State Architect	$101,250.00	($101,250.00)	$0.00	Plan Check Fees
DLR Group, Inc.	$278,581.46	($203,129.59)	$75,451.87	Architect Fees
PCM3, Inc.	$337,854.79	($26,089.17)	$311,765.62	Construction Management
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
Util-Locate, Inc	$0.00	$0.00	$0.00	Other Construction Costs
	$725,461.25	($332,968.76)	$392,492.49	Project Totals for 104-9776 - Alcott Elementary School - Modernization
105-9772 - Elem. #35 (Spring Mtn Ranch) - New Construction				
Atkinson, Andelson, Loya, Ruud &	$25,000.00	($1,781.07)	$23,218.93	Legal Costs
Dept.Of Toxic Substances Control	$9,728.90	($2,986.90)	$6,742.00	Environmental Costs
Fidelity National Title Company	$30,000.00	($30,000.00)	$0.00	Real Estate Costs
First American Title Insurance Co	$750.00	($750.00)	$0.00	Title Fees
KB Home Coastal, Inc.	$100.00	($100.00)	$0.00	Site Costs
Leighton Consulting, Inc	$0.00	$0.00	$0.00	Site Survey
Oxbridge Development, Inc.	$2,500.00	$0.00	$2,500.00	Other Planning Costs

Encumbrance Report
Riverside Unified School District
Encumbrances, Expenses and Current Liabilities, From 07/01/2018 To Present, Fund 21-9912 (Measure O) - Acquisition Fund (21-9912)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Placeworks	$9,805.94	($8,262.42)	$1,543.52	Site Costs
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
School Advisors	$15,000.00	$0.00	$15,000.00	Project Planning Support
	$97,884.84	($43,880.39)	$54,004.45	Project Totals for 105-9772 - Elem. #35 (Spring Mtn Ranch) - New Construction

112-9776 - Franklin Elementary School - Modernization

HMC Architects	$0.00	$0.00	$0.00	Architect Fees
	$0.00	$0.00	$0.00	Project Totals for 112-9776 - Franklin Elementary School - Modernization

114-9772 - Fremont Elementary School - New Construction

Dalke & Sons Construction, Inc.	$169,313.00	$0.00	$169,313.00	Construction Costs
	$169,313.00	$0.00	$169,313.00	Project Totals for 114-9772 - Fremont Elementary School - New Construction

114-9776 - Fremont Elementary School - Modernization

California Geological Survey	$3,600.00	($3,600.00)	$0.00	Other Planning Costs
Epic Engineers	$26,520.00	($26,520.00)	$0.00	Engineering Costs
Inland Inspections & Consulting	$27,750.00	$0.00	$27,750.00	Consultant Costs
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
Ruhnau Ruhnau Clarke & Associates	$113,604.87	($104,137.83)	$9,467.04	Architect Fees
School Advisors	$15,000.00	($1,065.00)	$13,935.00	Project Planning Support
Util-Locate, Inc	$12,400.00	($12,400.00)	$0.00	Other Construction Costs
	$203,874.87	($147,722.83)	$56,152.04	Project Totals for 114-9776 - Fremont Elementary School - Modernization

118-9772 - Harrison Elementary School - New Construction

ATI Architects & Engineers	$79,702.44	($52,805.65)	$26,896.79	Architect Fees
Division Of The State Architect	$0.00	$0.00	$0.00	Plan Check Fees
Riverside Unified School District	($141,755.42)	$141,755.42	$0.00	Project Planning
	($62,052.98)	$88,949.77	$26,896.79	Project Totals for 118-9772 - Harrison Elementary School - New Construction

118-9776 - Harrison Elementary School - Modernization

Alliant Consulting, Inc	$61,530.00	$0.00	$61,530.00	Labor Compliance
ATI Architects & Engineers	$117,198.99	($21,697.47)	$95,501.52	Architect Fees
California Geological Survey	$0.00	$0.00	$0.00	Other Planning Costs
Cardinal Environmental Consultants, Inc.	$10,500.00	($5,000.00)	$5,500.00	Environmental Costs
Division Of The State Architect	$11,829.72	($11,829.72)	$0.00	Plan Check Fees
Epic Engineers	$0.00	$0.00	$0.00	Engineering Costs
First Construction Services, Inc.	$45,000.00	$0.00	$45,000.00	Inspection Costs
Fusion Sign And Design	$680.81	($680.81)	$0.00	Other Construction Costs
Golden West Moving Systems, Inc.	$1,916.00	$0.00	$1,916.00	Other Construction Costs
Leighton Consulting, Inc	$0.00	$0.00	$0.00	Site Survey

Encumbrance Report
Riverside Unified School District
Encumbrances, Expenses and Current Liabilities, From 07/01/2018 To Present, Fund 21-9912 (Measure O) - Acquisition Fund (21-9912)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Press Enterprise	$5,578.88	($578.88)	$5,000.00	Advertising
Riverside Unified School District	($92,869.58)	$92,869.58	$0.00	Project Planning
Util-Locate, Inc	$0.00	$0.00	$0.00	Other Construction Costs
Vanir Construction Management Inc.	$978,150.91	($165,104.85)	$813,046.06	Construction Management Fees
	$1,139,515.73	($112,022.15)	$1,027,493.58	Project Totals for 118-9776 - Harrison Elementary School - Modernization

122-9772 - Highgrove Elementary School - New Construction

Ruhnau Ruhnau Clarke & Associates	$289,425.92	($280,138.77)	$9,287.15	Architect Fees
R.U.S.D. - M&O	$196.50	($196.50)	$0.00	Project Planning
	$289,622.42	($280,335.27)	$9,287.15	Project Totals for 122-9772 - Highgrove Elementary School - New Construction

122-9776 - Highgrove Elementary School - Modernization

Alliant Consulting, Inc	$51,830.00	$0.00	$51,830.00	Labor Compliance
A-Tech Consulting, Inc.	$24,289.00	($6,380.00)	$17,909.00	Other Construction Costs
California Geological Survey	$3,600.00	($3,600.00)	$0.00	Other Planning Costs
Division Of The State Architect	$160,943.60	($160,943.60)	$0.00	Plan Check Fees
Epic Engineers	$8,000.00	($5,500.00)	$2,500.00	Engineering Costs
Fusion Sign And Design	$689.98	($689.98)	$0.00	Other Construction Costs
King Companies	$21,138.00	$0.00	$21,138.00	Other Construction Costs
Lee & Stires, Inc.	$896,000.00	$0.00	$896,000.00	Construction Costs
Leighton Consulting, Inc	$150,014.00	$0.00	$150,014.00	Site Survey
Press Enterprise	$10,024.88	($5,024.88)	$5,000.00	Advertising
Ruhnau Ruhnau Clarke & Associates	$367,336.32	($154,401.22)	$212,935.10	Architect Fees
Southland Inspections, Inc.	$164,560.00	$0.00	$164,560.00	Inspection Costs
Tilden-Coil Constructors	$1,619,906.00	($256,670.00)	$1,363,236.00	Other Construction Costs
Util-Locate, Inc	$0.00	$0.00	$0.00	Other Construction Costs
	$3,478,331.78	($593,209.68)	$2,885,122.10	Project Totals for 122-9776 - Highgrove Elementary School - Modernization

128-9776 - Jackson Elementary School - Modernization

Atkinson, Andelson, Loya, Ruud &	$0.00	$0.00	$0.00	Legal Costs
Chicago Title Company	$750.00	($750.00)	$0.00	Title Fees
Division Of The State Architect	$170,526.80	($170,526.80)	$0.00	Plan Check Fees
Erickson-Hall Construction	$228,000.00	($14,000.00)	$214,000.00	Construction Management
Farnsworth Group, Inc.	$20,000.00	($6,000.00)	$14,000.00	Other Planning Costs
Fencecorp, Inc	$540.00	($540.00)	$0.00	Fencing Costs
Hunsaker & Associates Irvine, Inc.	$500.00	($500.00)	$0.00	Site Survey
J. Glenna Construction Inc.	$37,973.00	($37,973.00)	$0.00	Construction Costs
National Construction Rentals	$741.60	($741.60)	$0.00	Rentals, Leases & Repairs
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
Util-Locate, Inc	$0.00	$0.00	$0.00	Other Construction Costs
WLC Architects, Inc.	$550,225.43	($539,465.15)	$10,760.28	Architect Fees

Encumbrance Report
Riverside Unified School District
Encumbrances, Expenses and Current Liabilities, From 07/01/2018 To Present, Fund 21-9912 (Measure O) - Acquisition Fund (21-9912)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	$1,014,256.83	($770,496.55)	$243,760.28	Project Totals for 128-9776 - Jackson Elementary School - Modernization

130-9772 - Jefferson Elementary School - New Construction

Geocon West, Inc.	$8,825.00	($8,824.99)	$0.01	Geotechnical Costs
WLC Architects, Inc.	$242,687.59	($235,904.02)	$6,783.57	Architect Fees
	$251,512.59	($244,729.01)	$6,783.58	Project Totals for 130-9772 - Jefferson Elementary School - New Construction

130-9776 - Jefferson Elementary School - Modernization

Alliant Consulting, Inc	$58,360.00	$0.00	$58,360.00	Labor Compliance
A-Tech Consulting, Inc.	$36,300.00	($6,980.00)	$29,320.00	Other Construction Costs
Division Of The State Architect	$137,429.60	($137,429.60)	$0.00	Plan Check Fees
Erickson-Hall Construction	$894,000.00	($37,500.00)	$856,500.00	Construction Management
Farnsworth Group, Inc.	$20,000.00	($5,200.00)	$14,800.00	Other Planning Costs
Fusion Sign And Design	$689.98	($689.98)	$0.00	Other Construction Costs
Geocon West, Inc.	$96,434.00	$0.00	$96,434.00	Geotechnical Costs
Hunsaker & Associates Irvine, Inc.	$500.00	($500.00)	$0.00	Site Survey
King Companies	$77,494.50	$0.00	$77,494.50	Other Construction Costs
Knowland Construction Services	$169,344.00	$0.00	$169,344.00	Construction Costs
Press Enterprise	$5,578.88	($4,049.28)	$1,529.60	Advertising
Util-Locate, Inc	$0.00	$0.00	$0.00	Other Construction Costs
WLC Architects, Inc.	$670,990.45	($344,015.11)	$326,975.34	Architect Fees
	$2,167,121.41	($536,363.97)	$1,630,757.44	Project Totals for 130-9776 - Jefferson Elementary School - Modernization

136-9772 - Longfellow Elementary School - New Construction

Chicago Title Company	$0.00	$0.00	$0.00	Title Fees
Converse Consultants	$2,590.00	($2,590.00)	$0.00	Site Survey
DLR Group, Inc.	$129,954.85	($100,714.65)	$29,240.20	Architect Fees
Epic Engineers	$7,700.00	($3,900.00)	$3,800.00	Engineering Costs
Kelsoe & Associates, Inc.	$4,000.00	($4,000.00)	$0.00	Site Survey
Placeworks	$84,417.01	($63,207.13)	$21,209.88	Site Costs
Rita J Sanchez	$600.00	($600.00)	$0.00	Loss of Goodwill
School Advisors	$15,000.00	($360.00)	$14,640.00	Project Planning Support
Tomasa Perez	$600.00	($600.00)	$0.00	Loss of Goodwill
	$244,861.86	($175,971.78)	$68,890.08	Project Totals for 136-9772 - Longfellow Elementary School - New Construction

136-9776 - Longfellow Elementary School - Modernization

Division Of The State Architect	$132,450.00	($132,450.00)	$0.00	Plan Check Fees
DLR Group, Inc.	$209,823.60	($141,977.76)	$67,845.84	Architect Fees
Neff Construction, Inc.	$440,870.59	($64,761.95)	$376,108.64	Construction Costs
Oxbridge Development, Inc.	$20,000.00	$0.00	$20,000.00	Other Planning Costs

Encumbrance Report
Riverside Unified School District
Encumbrances, Expenses and Current Liabilities, From 07/01/2018 To Present, Fund 21-9912 (Measure O) - Acquisition Fund (21-9912)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
Riverside, City Of	$2,500.00	($2,500.00)	$0.00	Permits & Fees
Util-Locate, Inc	$0.00	$0.00	$0.00	Other Construction Costs
	$810,644.19	($341,689.71)	$468,954.48	Project Totals for 136-9776 - Longfellow Elementary School - Modernization

138-9772 - Madison Elementary School - New Construction

Converse Consultants	$9,925.00	($9,925.00)	$0.00	Site Survey
LPA Architects	$401,357.08	($204,564.96)	$196,792.12	Architect Fees
	$411,282.08	($214,489.96)	$196,792.12	Project Totals for 138-9772 - Madison Elementary School - New Construction

138-9776 - Madison Elementary School - Modernization

Alliant Consulting, Inc	$78,180.00	$0.00	$78,180.00	Labor Compliance
California Geological Survey	$3,600.00	($3,600.00)	$0.00	Other Planning Costs
Cardinal Environmental Consultants, Inc.	$11,500.00	($5,000.00)	$6,500.00	Environmental Costs
Chicago Title Company	$275.00	$0.00	$275.00	Title Fees
Converse Consultants	$105,380.00	($5,595.00)	$99,785.00	Site Survey
Division Of The State Architect	$182,970.67	($182,970.67)	$0.00	Plan Check Fees
F.E.C. Electric	$375,000.00	$0.00	$375,000.00	Electrical Costs
Fusion Sign And Design	$689.98	($689.98)	$0.00	Other Construction Costs
Knowland Construction Services	$211,680.00	$0.00	$211,680.00	Construction Costs
LPA Architects	$447,676.92	($239,633.14)	$208,043.78	Architect Fees
Mobile Modular Management Corp	$395,000.00	$0.00	$395,000.00	Telecommunications
Neff Construction, Inc.	$1,303,424.31	($156,504.28)	$1,146,920.03	Construction Costs
Press Enterprise	$5,578.88	($578.88)	$5,000.00	Advertising
Riverside, City Of	$65,957.23	($65,957.23)	$0.00	Permits & Fees
R.U.S.D. - M&O	$0.00	$0.00	$0.00	Project Planning
	$3,186,912.99	($660,529.18)	$2,526,383.81	Project Totals for 138-9776 - Madison Elementary School - Modernization

140-9772 - Magnolia Elementary School - New Construction

ATI Architects & Engineers	$114,508.78	($74,261.64)	$40,247.14	Architect Fees
Division Of The State Architect	$61,481.56	($61,481.56)	$0.00	Plan Check Fees
Geocon West, Inc.	$10,255.00	($10,255.00)	$0.00	Geotechnical Costs
	$186,245.34	($145,998.20)	$40,247.14	Project Totals for 140-9772 - Magnolia Elementary School - New Construction

140-9776 - Magnolia Elementary School - Modernization

ATI Architects & Engineers	$99,268.88	($78,248.69)	$21,020.19	Architect Fees
California Geological Survey	$3,600.00	($3,600.00)	$0.00	Other Planning Costs
Cardinal Environmental Consultants, Inc.	$11,500.00	$0.00	$11,500.00	Environmental Costs
Division Of The State Architect	$34,550.20	($34,550.20)	$0.00	Plan Check Fees
Geocon West, Inc.	$16,340.00	($6,730.17)	$9,609.83	Geotechnical Costs

Encumbrance Report
Riverside Unified School District
Encumbrances, Expenses and Current Liabilities, From 07/01/2018 To Present, Fund 21-9912 (Measure O) - Acquisition Fund (21-9912)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
Tilden-Coil Constructors	$186,455.00	($186,455.00)	$0.00	Other Construction Costs
Util-Locate, Inc	$0.00	$0.00	$0.00	Other Construction Costs
	$356,714.08	($309,584.06)	$47,130.02	Project Totals for 140-9776 - Magnolia Elementary School - Modernization

142-9776 - Monroe Elementary School - Modernization

Cardinal Environmental Consultants, Inc.	$27,000.00	$0.00	$27,000.00	Environmental Costs
Division Of The State Architect	$141,250.00	($141,250.00)	$0.00	Plan Check Fees
Erickson-Hall Construction	$76,400.00	$0.00	$76,400.00	Construction Management
HMC Architects	$667,313.15	($529,354.68)	$137,958.47	Architect Fees
Kelsoe & Associates, Inc.	$3,600.00	($3,600.00)	$0.00	Site Survey
Leighton Consulting, Inc	$0.00	$0.00	$0.00	Site Survey
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
	$920,563.15	($674,204.68)	$246,358.47	Project Totals for 142-9776 - Monroe Elementary School - Modernization

144-9776 - Mt. View Elementary School - Modernization

DLR Group, Inc.	$0.00	$0.00	$0.00	Architect Fees
	$0.00	$0.00	$0.00	Project Totals for 144-9776 - Mt. View Elementary School - Modernization

146-9776 - Pachappa Elementary School - Modernization

LPA Architects	$0.00	$0.00	$0.00	Architect Fees
	$0.00	$0.00	$0.00	Project Totals for 146-9776 - Pachappa Elementary School - Modernization

150-9776 - Taft Elementary - Modernization

HMC Architects	$0.00	$0.00	$0.00	Architect Fees
	$0.00	$0.00	$0.00	Project Totals for 150-9776 - Taft Elementary - Modernization

156-9776 - Woodcrest Elementary School - Modernization

Go Architects, Inc.	$0.00	$0.00	$0.00	Architects Fees
	$0.00	$0.00	$0.00	Project Totals for 156-9776 - Woodcrest Elementary School - Modernization

230-9776 - Earhart Middle School - Modernization

Ruhnau Ruhnau Clarke & Associates	$0.00	$0.00	$0.00	Architect Fees
	$0.00	$0.00	$0.00	Project Totals for 230-9776 - Earhart Middle School - Modernization

250-9776 - Sierra Middle - Modernization

Alliant Consulting, Inc	$38,875.00	$0.00	$38,875.00	Labor Compliance
A-Tech Consulting, Inc.	$5,780.00	($5,780.00)	$0.00	Other Construction Costs
Department Of Environmental Health	$461.00	($461.00)	$0.00	Other Planning Costs
Division Of The State Architect	$82,350.00	($82,350.00)	$0.00	Plan Check Fees

Encumbrance Report
Riverside Unified School District
Encumbrances, Expenses and Current Liabilities, From 07/01/2018 To Present, Fund 21-9912 (Measure O) - Acquisition Fund (21-9912)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
First Electric Systems, Inc.	$1,134,000.00	$0.00	$1,134,000.00	Electrical Costs
Fusion Sign And Design	$680.81	($680.81)	$0.00	Other Construction Costs
Inland Building Companies	$2,847,500.00	$0.00	$2,847,500.00	Construction Costs
JPI Development Group, Inc.	$410,000.00	$0.00	$410,000.00	Construction Costs
King Companies	$15,180.00	$0.00	$15,180.00	Other Construction Costs
Knowland Construction Services	$149,760.00	$0.00	$149,760.00	Construction Costs
Leighton Consulting, Inc	$30,640.00	($3,100.00)	$27,540.00	Site Survey
PCM3, Inc.	$527,159.34	($157,463.20)	$369,696.14	Construction Management
Press Enterprise	$5,578.88	($3,746.88)	$1,832.00	Advertising
RAN Enterprises Inc	$984,000.00	$0.00	$984,000.00	Construction Costs
Roadway Engineering & Contracting	$1,116,400.00	$0.00	$1,116,400.00	Engineering Costs
Tbp/Architecture, Inc.	$363,238.40	($177,875.45)	$185,362.95	Architect Fees
Util-Locate, Inc	$11,800.00	($11,800.00)	$0.00	Other Construction Costs
WLC Architects, Inc.	$500.00	$0.00	$500.00	Architect Fees
	$7,723,903.43	($443,257.34)	$7,280,646.09	Project Totals for 250-9776 - Sierra Middle - Modernization

260-9772 - University Middle School - New Construction

Leighton Consulting, Inc	$5,900.00	($5,900.00)	$0.00	Site Survey
	$5,900.00	($5,900.00)	$0.00	Project Totals for 260-9772 - University Middle School - New Construction

260-9776 - University Middle School - Modernization

California Geological Survey	$3,600.00	($3,600.00)	$0.00	Other Planning Costs
Division Of The State Architect	$60,675.45	($60,675.45)	$0.00	Plan Check Fees
Erickson-Hall Construction	$90,000.00	($4,000.00)	$86,000.00	Construction Management
Go Architects, Inc.	$203,844.00	($198,815.43)	$5,028.57	Architects Fees
Leighton Consulting, Inc	$0.00	$0.00	$0.00	Site Survey
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
Util-Locate, Inc	$0.00	$0.00	$0.00	Other Construction Costs
	$363,119.45	($267,090.88)	$96,028.57	Project Totals for 260-9776 - University Middle School - Modernization

310-9772 - Arlington High School - New Construction

Kelsoe & Associates, Inc.	$22,100.00	($22,100.00)	$0.00	Site Survey
Placeworks	$114,724.00	($48,343.56)	$66,380.44	Site Costs
R M A Group	$41,275.00	($41,275.00)	$0.00	Site Survey
Ruhnau Ruhnau Clarke & Associates	$313,240.22	($50,165.89)	$263,074.33	Architect Fees
	$491,339.22	($161,884.45)	$329,454.77	Project Totals for 310-9772 - Arlington High School - New Construction

310-9776 - Arlington High School - Modernization

Chicago Title Company	$275.00	$0.00	$275.00	Title Fees
Dept.Of Toxic Substances Control	$1,440.90	($1,440.90)	$0.00	Environmental Costs

Encumbrance Report
Riverside Unified School District
Encumbrances, Expenses and Current Liabilities, From 07/01/2018 To Present, Fund 21-9912 (Measure O) - Acquisition Fund (21-9912)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Empyrean Plumbing, Inc.	$20,000.00	($20,000.00)	$0.00	Plumbing Costs
Ground Penetrating Radar Systems, Llc	$18,500.00	($18,500.00)	$0.00	Site Survey
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
Pro-Craft Construction, Inc.	$794.76	$0.00	$794.76	Permanent Construction Costs
R M A Group	$17,820.00	($17,820.00)	$0.00	Site Survey
Ruhnau Ruhnau Clarke & Associates	$210,512.15	($66,985.08)	$143,527.07	Architect Fees
Tilden-Coil Constructors	$731,984.40	$0.00	$731,984.40	Other Construction Costs
	$1,006,327.21	($124,745.98)	$881,581.23	Project Totals for 310-9776 - Arlington High School - Modernization

320-9772 - King High School - New Construction

Chicago Title Company	$1,750.00	($1,750.00)	$0.00	Title Fees
Division Of The State Architect	$44,650.00	($44,650.00)	$0.00	Plan Check Fees
Epic Engineers	$3,200.00	$0.00	$3,200.00	Engineering Costs
Fusion Sign And Design	$680.81	($680.81)	$0.00	Other Construction Costs
Interior Demolition, Inc.	$112,000.00	$0.00	$112,000.00	Demolition Costs
PCM3, Inc.	$144,404.65	($36,101.16)	$108,303.49	Construction Management
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
Riverside, County Of	$50.00	($50.00)	$0.00	Permits & Fees
RK Engineering Group, Inc.	$0.00	$0.00	$0.00	Engineering Costs
R M A Group	$8,790.00	($8,790.00)	$0.00	Site Survey
WLC Architects, Inc.	$322,700.00	($193,689.83)	$129,010.17	Architect Fees
	$643,225.46	($285,711.80)	$357,513.66	Project Totals for 320-9772 - King High School - New Construction

340-9772 - Poly High School - New Construction

California Geological Survey	$3,600.00	($3,600.00)	$0.00	Other Planning Costs
Epic Engineers	$5,600.00	($5,600.00)	$0.00	Engineering Costs
FirstCarbon Solutions	$162,289.85	($120,097.97)	$42,191.88	Energy Management
Geocon West, Inc.	$8,825.00	($8,825.00)	$0.00	Geotechnical Costs
Placeworks	$154.40	($91.80)	$62.60	Site Costs
Press Enterprise	$5,000.00	($1,629.00)	$3,371.00	Advertising
West Coast Arborists, Inc.	$9,000.00	$0.00	$9,000.00	Site Survey
WLC Architects, Inc.	$569,618.60	($270,928.60)	$298,690.00	Architect Fees
	$764,087.85	($410,772.37)	$353,315.48	Project Totals for 340-9772 - Poly High School - New Construction

340-9776 - Poly High School - Modernization

Dept.Of Toxic Substances Control	$4,707.14	($4,707.14)	$0.00	Environmental Costs
Division Of The State Architect	$67,650.00	($67,650.00)	$0.00	Plan Check Fees
Epic Engineers	$1,580.00	($1,580.00)	$0.00	Engineering Costs
Fusion Sign And Design	$680.81	($680.81)	$0.00	Other Construction Costs
Geocon West, Inc.	$21,210.00	($21,188.94)	$21.06	Geotechnical Costs
Oxbridge Development, Inc.	$5,000.00	$0.00	$5,000.00	Other Planning Costs

Encumbrance Report
Riverside Unified School District
Encumbrances, Expenses and Current Liabilities, From 07/01/2018 To Present, Fund 21-9912 (Measure O) - Acquisition Fund (21-9912)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Press Enterprise	$842.40	($842.40)	$0.00	Advertising
Tilden-Coil Constructors	$496,156.30	($25,736.00)	$470,420.30	Other Construction Costs
Util-Locate, Inc	$17,300.00	($17,300.00)	$0.00	Other Construction Costs
WLC Architects, Inc.	$417,594.00	($244,446.38)	$173,147.62	Architect Fees
	$1,032,720.65	($384,131.67)	$648,588.98	Project Totals for 340-9776 - Poly High School - Modernization

350-9776 - Ramona High School - Modernization

Division Of The State Architect	$0.00	$0.00	$0.00	Plan Check Fees
Kelsoe & Associates, Inc.	$1,800.00	($1,800.00)	$0.00	Site Survey
PBK Architects, Inc.	$0.00	$0.00	$0.00	Architect Fees
	$1,800.00	($1,800.00)	$0.00	Project Totals for 350-9776 - Ramona High School - Modernization

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

Atkinson, Andelson, Loya, Ruud &	$0.00	$0.00	$0.00	Legal Costs
Cityworks People + Places, Inc.	$209,749.40	($73,955.00)	$135,794.40	Other Planning Costs
Dept.Of Toxic Substances Control	$8,276.80	$3,000.20	$11,277.00	Environmental Costs
Placeworks	$8,563.41	($4,933.82)	$3,629.59	Site Costs
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
Psomas	$1,489.93	$0.00	$1,489.93	Architect Fees
Ruhnau Ruhnau Clarke & Associates	$575,985.00	($150,088.10)	$425,896.90	Architect Fees
UCR Regents	$225,441.65	($225,441.65)	$0.00	Other Planning Costs
	$1,034,506.19	($451,418.37)	$583,087.82	Project Totals for 360-9772 - STEM High School @ UCR - New Construction

460-9776 - Sunshine Early Childhood Center - Modernization

California Geological Survey	$3,600.00	($3,600.00)	$0.00	Other Planning Costs
Chicago Title Company	$275.00	$0.00	$275.00	Title Fees
Division Of The State Architect	$35,690.32	($35,690.32)	$0.00	Plan Check Fees
Go Architects, Inc.	$105,432.15	($96,431.76)	$9,000.39	Architects Fees
Leighton Consulting, Inc	$0.00	$0.00	$0.00	Site Survey
PCM3, Inc.	$251,285.00	($60,655.00)	$190,630.00	Construction Management
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
Riverside, City Of	$11,814.00	($11,814.00)	$0.00	Permits & Fees
Util-Locate, Inc	$0.00	$0.00	$0.00	Other Construction Costs
	$413,096.47	($208,191.08)	$204,905.39	Project Totals for 460-9776 - Sunshine Early Childhood Center - Modernization

612-0000 - Facilities Projects - Undistributed (CLOSED)

Atkinson, Andelson, Loya, Ruud &	$210,096.85	($163,527.41)	$46,569.44	Legal Costs
BLX Group	$1,800.00	($1,800.00)	$0.00	Consultant Costs
California Financial Services	$90,000.00	($67,500.00)	$22,500.00	Project Planning & Support
Colbi Technologies, Inc.	$188,799.50	($160,150.69)	$28,648.81	Technology Costs

Encumbrance Report
Riverside Unified School District
Encumbrances, Expenses and Current Liabilities, From 07/01/2018 To Present, Fund 21-9912 (Measure O) - Acquisition Fund (21-9912)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
First American Title Insurance Co	($750.00)	$750.00	$0.00	Title Fees
Go Architects, Inc.	$125,960.00	($45,200.00)	$80,760.00	Architects Fees
Hauser, Kevin D	$6.00	($6.00)	$0.00	Other Plannnig Costs
IB Reprographics	$6,000.00	($2,134.84)	$3,865.16	Printing
Nigro & Nigro	$6,000.00	($6,000.00)	$0.00	Auditor
Press Enterprise	$122.40	$0.00	$122.40	Advertising
Riverisde County Assessor/Clerk Record	$50.00	($50.00)	$0.00	Permits & Fees
R.U.S.D. - Pub	$2,897.35	($2,897.35)	$0.00	Project Planning
School Advisors	$45,000.00	($45,000.00)	$0.00	Project Planning Support
Tao Rossini, APC	$10,000.00	$0.00	$10,000.00	Legal Consulting Services
	$685,982.10	($493,516.29)	$192,465.81	Project Totals for 612-0000 - Facilities Projects - Undistributed (CLOSED)

721-9772 - Casa Blanca - New Construction

Albert A. Webb Associates	$9,900.00	$0.00	$9,900.00	Site Survey
Atkinson, Andelson, Loya, Ruud &	$49,000.00	($31,356.85)	$17,643.15	Legal Costs
Chicago Title Company	$750.00	($750.00)	$0.00	Title Fees
Dept.Of Toxic Substances Control	$11,350.00	($11,350.00)	$0.00	Environmental Costs
FirstCarbon Solutions	$150,393.00	($108,085.07)	$42,307.93	Energy Management
Leighton Consulting, Inc	$21,000.00	($16,000.00)	$5,000.00	Site Survey
Orange Coast Title Company	$332,500.00	($332,500.00)	$0.00	Appraisal Fees
Oxbridge Development, Inc.	$2,500.00	$0.00	$2,500.00	Other Planning Costs
Press Enterprise	$5,813.60	($2,793.60)	$3,020.00	Advertising
Riverside, City Of	$150.00	($150.00)	$0.00	Permits & Fees
Riverside, County Of	$3,321.00	($3,321.00)	$0.00	Permits & Fees
Woodruff, Spradlin & Smart, Apc	$1,800.00	($1,800.00)	$0.00	Other Site Costs
	$588,477.60	($508,106.52)	$80,371.08	Project Totals for 721-9772 - Casa Blanca - New Construction

722-9772 - Eastside - New Construction

Atkinson, Andelson, Loya, Ruud &	$25,000.00	($17,055.07)	$7,944.93	Legal Costs
Epic Engineers	$12,900.00	($3,225.00)	$9,675.00	Engineering Costs
Oxbridge Development, Inc.	$45,000.00	$0.00	$45,000.00	Other Planning Costs
Placeworks	$132,477.20	($47,817.09)	$84,660.11	Site Costs
Press Enterprise	$5,000.00	$0.00	$5,000.00	Advertising
School Advisors	$15,000.00	($15,000.00)	$0.00	Project Planning Support
	$235,377.20	($83,097.16)	$152,280.04	Project Totals for 722-9772 - Eastside - New Construction

	$31,448,242.00	($9,809,904.48)	$21,638,337.52	District Grand Totals for Riverside Unified School District (for selected data)