

RIVERSIDE UNIFIED DISTRICT - CUMULATIVE PROGRAM CASH FLOW UPDATE

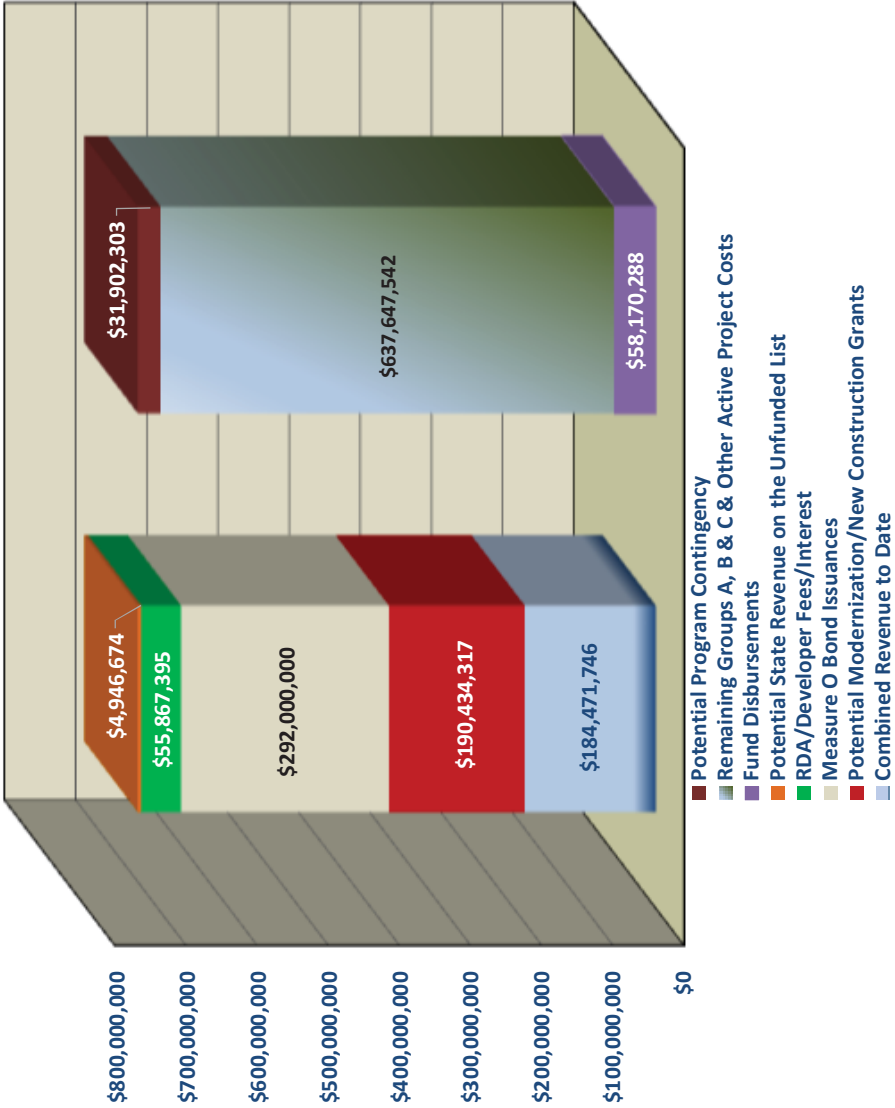
MULTI-YEAR CASH FLOW PLANNING ANALYSIS (For Operations Board Subcommittee August 14, 2019 Meeting)

2019/2020 FISCAL YEAR		
PROGRAM REVENUE		
Capital Facility Fund Starting Balance:		\$126,842,979.33
Projected Additional Revenue: (Measure O Series B Issuance, RDA, Developer Fees & Estimated Interest)		178,888,380.86
COMBINED REVENUE:		\$305,731,360.19
PLANNED PROJECT REMAINING COSTS TO COMPLETE		
Harrison Elementary School - (Group A)		\$11,591,923.89
Highgrove Elementary School - (Group A)		21,822,845.48
Jefferson Elementary School - (Group A)		14,911,692.45
Madison Elementary School - (Group A)		17,423,439.60
Sierra Middle - (Group A)		6,146,723.75
Casa Blanca - New Elementary School		500,000.00
Spring Mountain Ranch - New Elementary School		500,000.00
Eastside - New Elementary School		2,000,000.00
STEM High School @ UCR - New Construction		300,000.00
King High School - Parking Lot		4,595,184.83
Group D Projects Planning Costs for Future State funding		1,800,000.00
Group E Projects Planning Costs for Future State funding		3,100,000.00
Prop. 39 Projects		5,894,445.00
Grant Education Center - Grant Renovation		8,754,385.82
Harrison Elementary School - Portable Classroom		634,212.72
Poly High School - Portable Classroom		925,000.00
King High School - Wrestling Room		540,923.91
Ramona Career Tech Education Center		13,768.03
Lincoln Auto Shop		104,795.60
Support Facilities Improvements		5,000,000.00
Palm Site Facilities Improvements		2,734,233.07
Miscellaneous District-Wide Projects		293,326.53
2015 COPs, 2016 Refunding COPs, and 2019 Refunding COPs Payments		1,624,768.29
PLANNED PROJECT COSTS:		\$111,211,668.97
REMAINING PROGRAM REVENUE:		\$194,519,691.22
GROUP A PROJECTS	GROUP B PROJECTS	

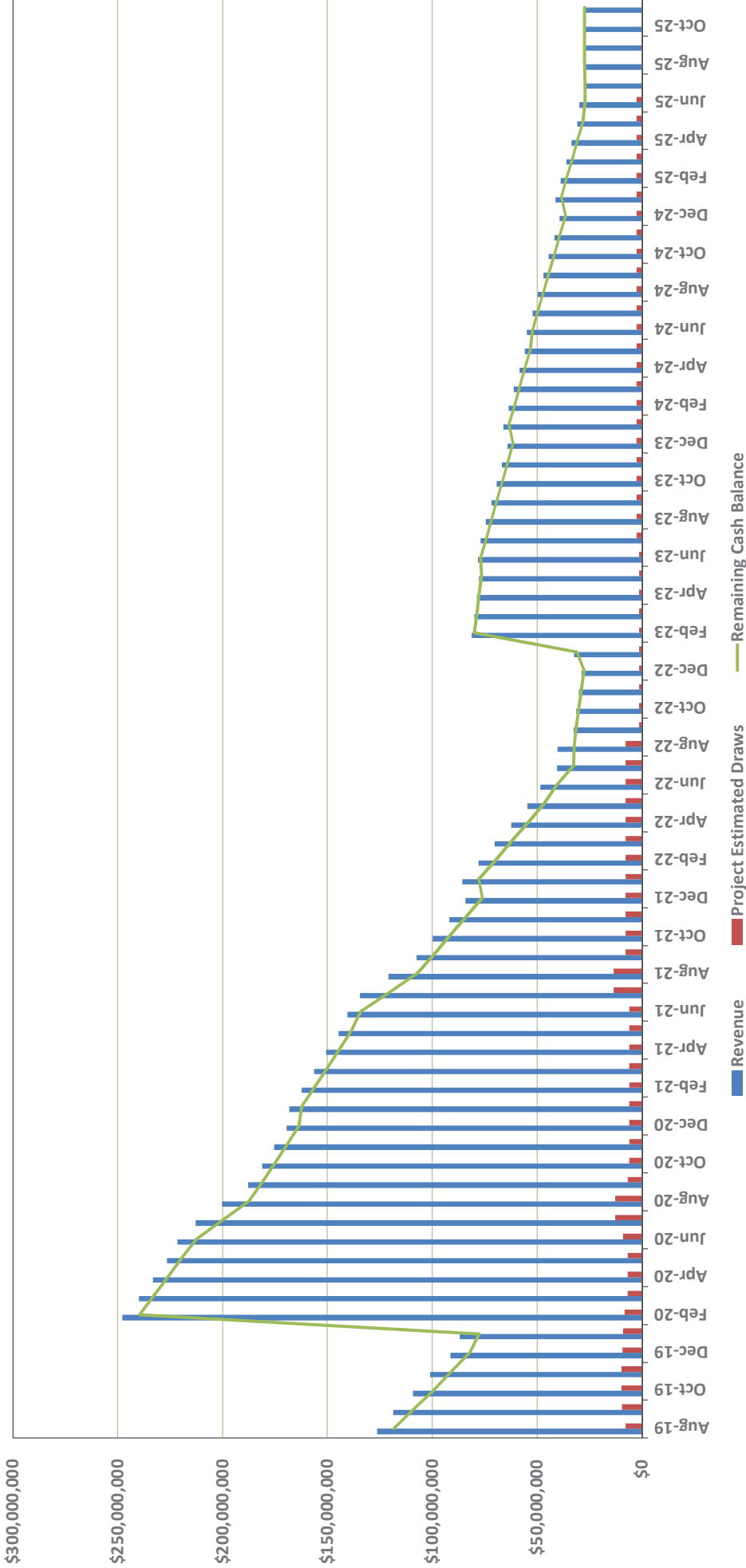
2020/2021 FISCAL YEAR		
PROGRAM REVENUE		
Capital Facility Fund Starting Balance:		\$194,519,691.22
Projected Additional Revenue: (RDA, Developer Fees & Estimated Interest)		8,155,574.15
COMBINED REVENUE:		\$202,675,265.37
PLANNED PROJECT REMAINING COSTS TO COMPLETE		
Alcott Elementary School - (Group B)		\$15,144,751.85
Jackson Elementary School - (Group B)		17,857,708.37
Monroe Elementary School - (Group B)		21,631,422.65
Sunshine Early Childhood Center - (Group B)		3,298,750.07
Poly High School - (Group B)		22,871,460.20
New Elementary School Planning		3,500,000.00
Eastside - New Elementary School		3,000,000.00
STEM High School @ UCR - New Construction		1,000,000.00
Group D Projects Planning Costs for Future State funding		1,800,000.00
Group E Projects Planning Costs for Future State funding		3,100,000.00
2015 COPs, 2016 Refunding COPs, and 2019 Refunding COPs Payments		1,627,380.32
PLANNED PROJECT COSTS:		\$94,831,473.46
REMAINING PROGRAM REVENUE:		\$107,843,791.91
PROJECTS THAT CAN BE FULLY FUND AT CURRENT BUDGET ESTIMATES		
GROUPS A, B, C & D (PLANNING & CONSTRUCTION COSTS)		
SPRING MOUNTAIN RANCH & EASTSIDE (SITE ACQUISITION COSTS ONLY)		
STEM HIGH SCHOOL (PLANNING & CONSTRUCTION AT CURRENT BUDGET LEVEL)		
ONE NEW ELEMENTARY SCHOOL (SITE ACQUISITION, PLANNING & CONSTRUCTION COSTS)		
KING HIGH SCHOOL PARKING LOT		
GROUP D & GROUP E (PLANNING COSTS ONLY TO APPLY FOR STATE ELIGIBILITY)		
OTHER ACTIVE DISTRICT-WIDE PROJECTS (PLANNING & CONSTRUCTION COSTS)		
COP DEBT SERVICE FROM 2019/2020 UNTIL FULL PAYOFF		
GROUP C PROJECTS	GROUP D PROJECTS	

2021/2022 FISCAL YEAR TO 2025/2026 FISCAL YEAR		
PROGRAM REVENUE		
Capital Facility Fund Starting Balance:		\$107,843,791.91
Projected Additional Revenue: (Remaining Measure O Issuances, RDA, Developer Fees, State Grants, CFDs & Estimated Interest)		165,770,114.40
COMBINED REVENUE:		\$273,613,906.31
PLANNED PROJECT REMAINING COSTS TO COMPLETE		
Adams Elementary School - (Group C)		\$13,248,627.56
Arlington High School - (Group C)		25,852,963.71
Fremont Elementary School - (Group C)		18,456,334.04
Longfellow Elementary School - (Group C)		20,509,530.70
Magnolia Elementary School - (Group C)		9,899,632.52
University Middle School - (Group C)		6,460,253.21
Bryant Elementary School (Group D)		4,309,533.94
Chemawa Middle School (Group D)		6,790,369.00
Gage Middle School (Group D)		3,345,261.00
Highland Elementary School (Group D)		12,025,903.00
Victoria Elementary School (Group D)		7,457,286.00
Washington Elementary School - (Group D)		3,760,403.22
New Elementary School Construction Costs		35,000,000.00
STEM High School @ UCR - New Construction		62,094,219.12
Remaining 2015, 2016 Refunding, & 2019 Refunding COPs Payments		16,415,816.72
PLANNED PROJECT COSTS:		\$245,626,133.74
REMAINING PROGRAM REVENUE:		\$27,987,772.57
UNFUNDED PROJECT LIST - CONTINGENT ON REMAINING BALANCE & STATE FUNDING		
GROUPS E (CONSTRUCTION COSTS)		
GROUPS F, G & H (PLANNING & CONSTRUCTION COSTS)		
TWO REMAINING ELEMENTARY SCHOOLS (PLANNING & CONSTRUCTION COSTS)		
FUTURE OTHER DISTRICT-WIDE PROJECTS THAT ARE CURRENTLY NOT INCLUDED		
UNFORESEEN ESCALATION COSTS		
GROUP E PROJECTS	EXPANDED PROJECTS	

PROGRAM REVENUE AND COMMITMENTS



District 5+ Year Program Cash Flow

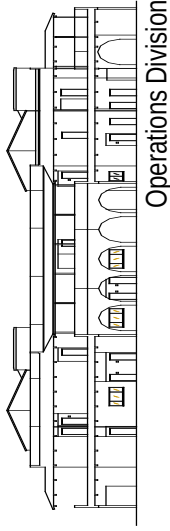




Proposed Murals for University Heights MS

Operations Board Subcommittee

August 14, 2019



Front New Logo



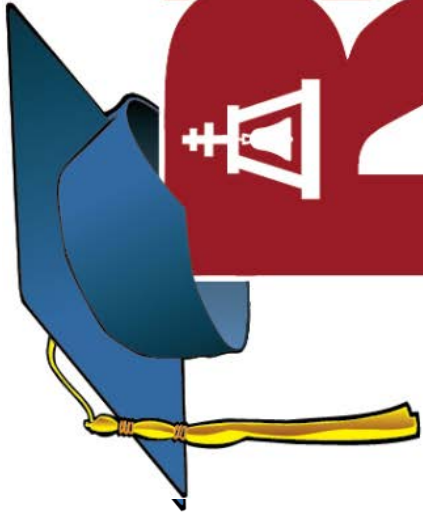
Front Office New Logo



Gym New Logo



Discussion



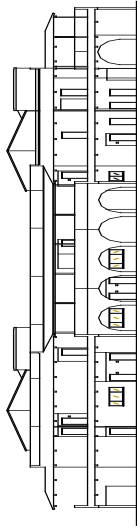
RUSD

BE EXTRAORDINARY

Measure O Projects Construction Signs

Operations Board Subcommittee

August 14, 2019



Operations Division

Madison Elementary School

YOUR *MEASURE 5* DOLLARS AT WORK
FACILITIES UPGRADES
UNDER CONSTRUCTION

MADISON ELEMENTARY SCHOOL

FOR MORE PROJECT
INFORMATION VISIT:
riversideunified.org/measure5projects



BOARD OF TRUSTEES

Mr. Brent Lee, Trustee Area 5

Mrs. Kathy Y. Allavie, Trustee Area 1

Mrs. Patricia Lock-Dawson, Trustee Area 2

Dr. Angelov Farooq, Trustee Area 3

Mr. Tom Hunt, Trustee Area 4

Dr. David Hansen, Superintendent



Jefferson Elementary School

YOUR *MEASURE 5* DOLLARS AT WORK FACILITIES UPGRADES UNDER CONSTRUCTION

JEFFERSON ELEMENTARY SCHOOL

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OTHER PROJÉT SIGNS

Location:

- Casa Blanca Site
- Spring Mountain Ranch Site

Recommendation:

- Install “Coming Soon” Sign: 2 years before Project Ground Breaking

Discussion