

**RIVERSIDE UNIFIED SCHOOL DISTRICT  
OPERATIONS DIVISION**

**Operations Board Subcommittee Meeting**

**August 14, 2019**

**3:00 p.m. – 5:00 p.m.**

**Conference Room 3**

**3380 14th Street, Riverside, CA 92501**

**MINUTES**

**CALLED TO ORDER:** 3:00p.m. by Mr. Brent Lee

**PRESENT:** Brent Lee and Tom Hunt, Board Members, and Sergio San Martin, Assistant Superintendent, Operations.

Also present were Mays Kakish, Chief Business Officer; Anazele Gonzalez, Director, Planning and Development; Kevin Mueller, Director, Maintenance and Operations; Nadia Zeien, Assistant Director, Facilities Planning; Eric Walker, Assistant Director, Facilities Planning; Richard Prince, Community Relations Manager; Katie Grimble, Principal, University Heights Middle School; Dan Rudd, CSEA Chapter 506 President; David Watring, President, RCTA; Tarana Allam, Managing Director, Key Analytics; Nora Lopez, (Recorder).

**Public Input**

There were no requests to speak to the subcommittee members.

**Call Meeting to Order**

**1. Approval of Minutes**

Mr. Hunt moved and Mr. Lee seconded to approve the minutes of the July 17, 2019, meeting, as presented.

**2. Measure O Funds Status**

Staff presented information on the status of Measure O Funds, including a review of the detailed Cumulative Program Cash Flow Update worksheet for the next seven (7) Fiscal Years. The worksheet review included an overview of:

- a) Program Revenues and Commitments Chart
- b) Program Cash Flow Graph
- c) Fund Balances
- d) Projects that can be fully funded at current budget estimates within the next seven (7) years.
- e) A Project List that are contingent on remaining balances and potential State funding availability.

The committee discussed potential impacts that may interrupt the program's momentum, and future project budgets. For example: lack of State funding, construction environments, local economy/recession, and unforeseen escalation construction costs.

The District's Measure O Bond Program is a 15-year Capital Facilities Program that is contingent on multi funding sources: Bonds, CFD, Developer Fees, State Funding, Grants, etc.

**3. Measure O Citizens Bond Oversight Committee**

Staff provided an update on the applications received for the Citizens Bond Oversight Committee. After providing feedback, the subcommittee recommended that the application deadline be extended since only three (3) applications have been received. Staff will provide an update on new applications received at a future subcommittee meeting.

**4. Proposed Murals for University Heights Middle School**

School Principal presented mockup renderings of their school's proposed murals to be painted at University Heights Middle School, and they highlighted that after sharing the renderings with parents and the community, they received positive feedback.

After the subcommittee received the update and provided input, it was recommended that staff proceed with the painting of the proposed murals at University Heights Middle School. Staff also recommended that a uniformed process for future painting of murals throughout District school sites, be established for uniformity purposes.

**5. Measure O Projects Construction Signs**

Staff provided an update along with renderings of the proposed construction signs that will be placed at the school sites that are under construction.

The subcommittee provided input and feedback, and recommended minor modifications made to the proposed construction signs. The subcommittee also recommended that recently acquired property by the District, have signs installed to display RUSD ownership.

**6. Schedule of Meetings**

The subcommittee's next meeting has been scheduled for Wednesday, September 11, 2019, 3:00 - 5:00 p.m., in Conference Room 3, 3380 14th Street, Riverside, CA 92501.

**Conclusion**

**Subcommittee Members Comments**

**Adjournment**

4:30pm

RIVERSIDE UNIFIED DISTRICT - CUMULATIVE PROGRAM CASH FLOW UPDATE

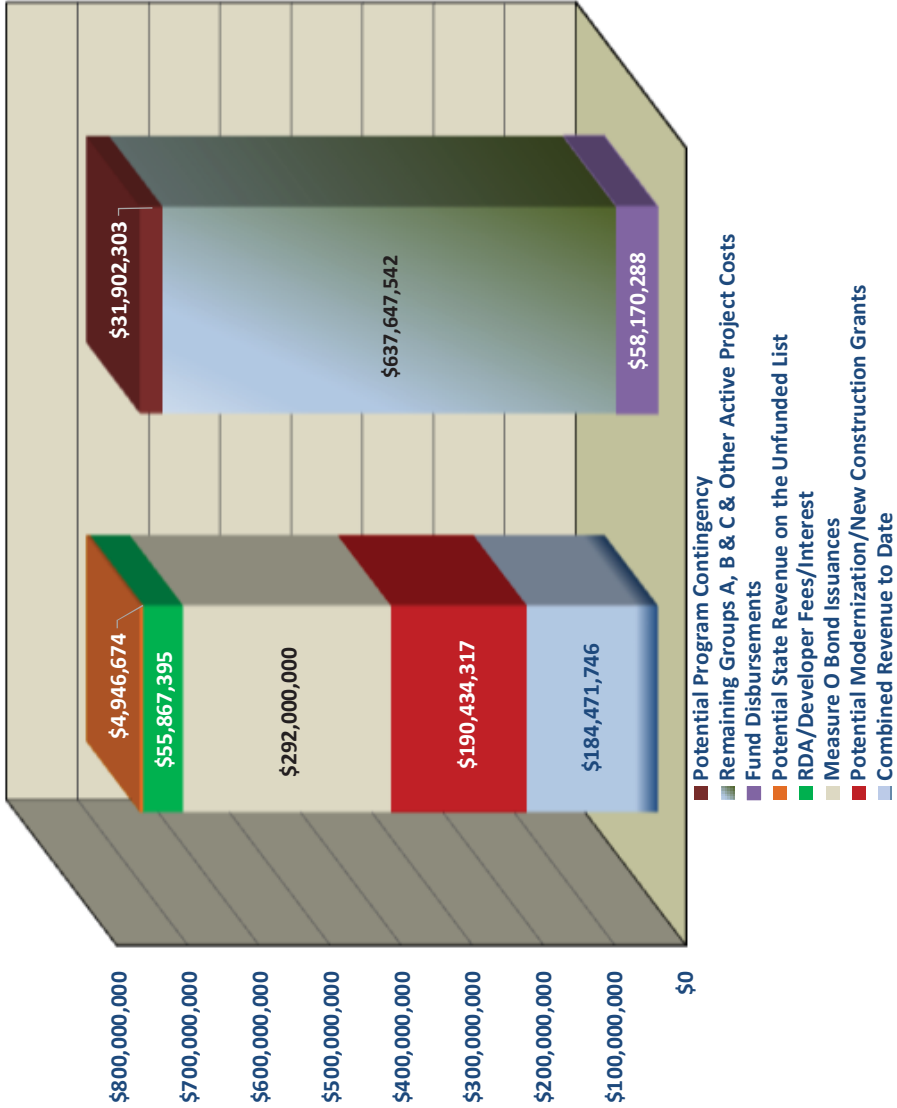
MULTI-YEAR CASH FLOW PLANNING ANALYSIS (For Operations Board Subcommittee August 14, 2019 Meeting)

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	

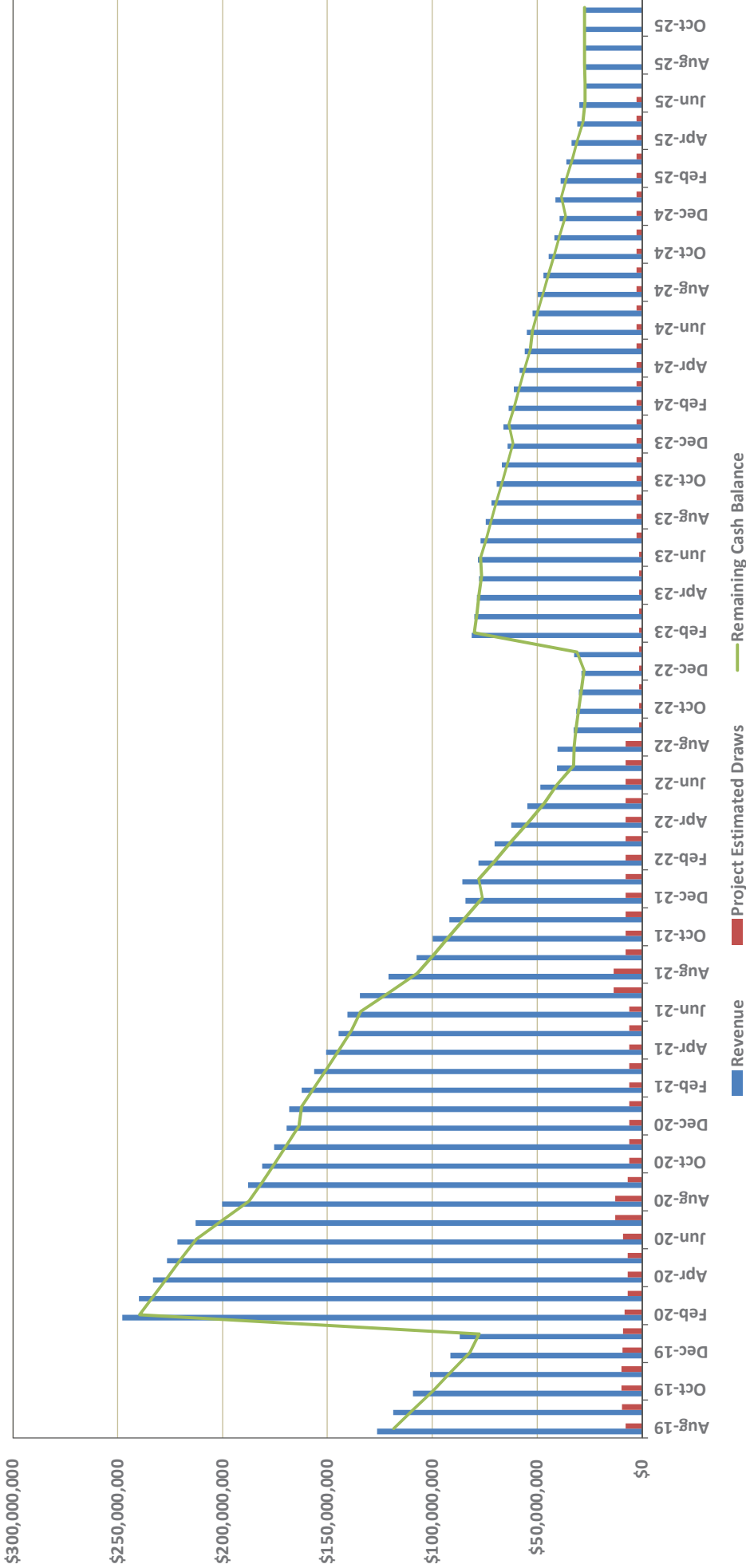
2020/2021 FISCAL YEAR		
PROGRAM REVENUE		
Capital Facility Fund Starting Balance:		\$194,519,691.22
Projected Additional Revenue: (RDA, Developer Fees & Estimated Interest)		8,155,574.15
COMBINED REVENUE:		\$202,675,265.37
PLANNED PROJECT REMAINING COSTS TO COMPLETE		
Alcott Elementary School - (Group 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

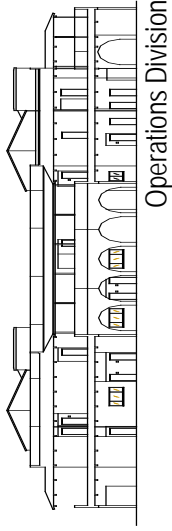




## **Proposed Murals for University Heights MS**

**Operations Board Subcommittee**

**August 14, 2019**





# Front New Logo



# Front Office New Logo





Gym New Logo





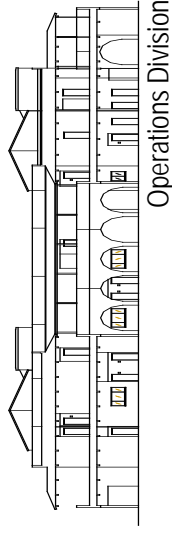
# Discussion



## **Measure O Projects Construction Signs**

**Operations Board Subcommittee**

**August 14, 2019**



# Madison Elementary School

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

**MADISON ELEMENTARY SCHOOL**

FOR MORE PROJECT  
INFORMATION VISIT:  
[riversideunified.org/measure5projects](http://riversideunified.org/measure5projects)



## BOARD OF TRUSTEES

Mr. Brent Lee, Trustee Area 5

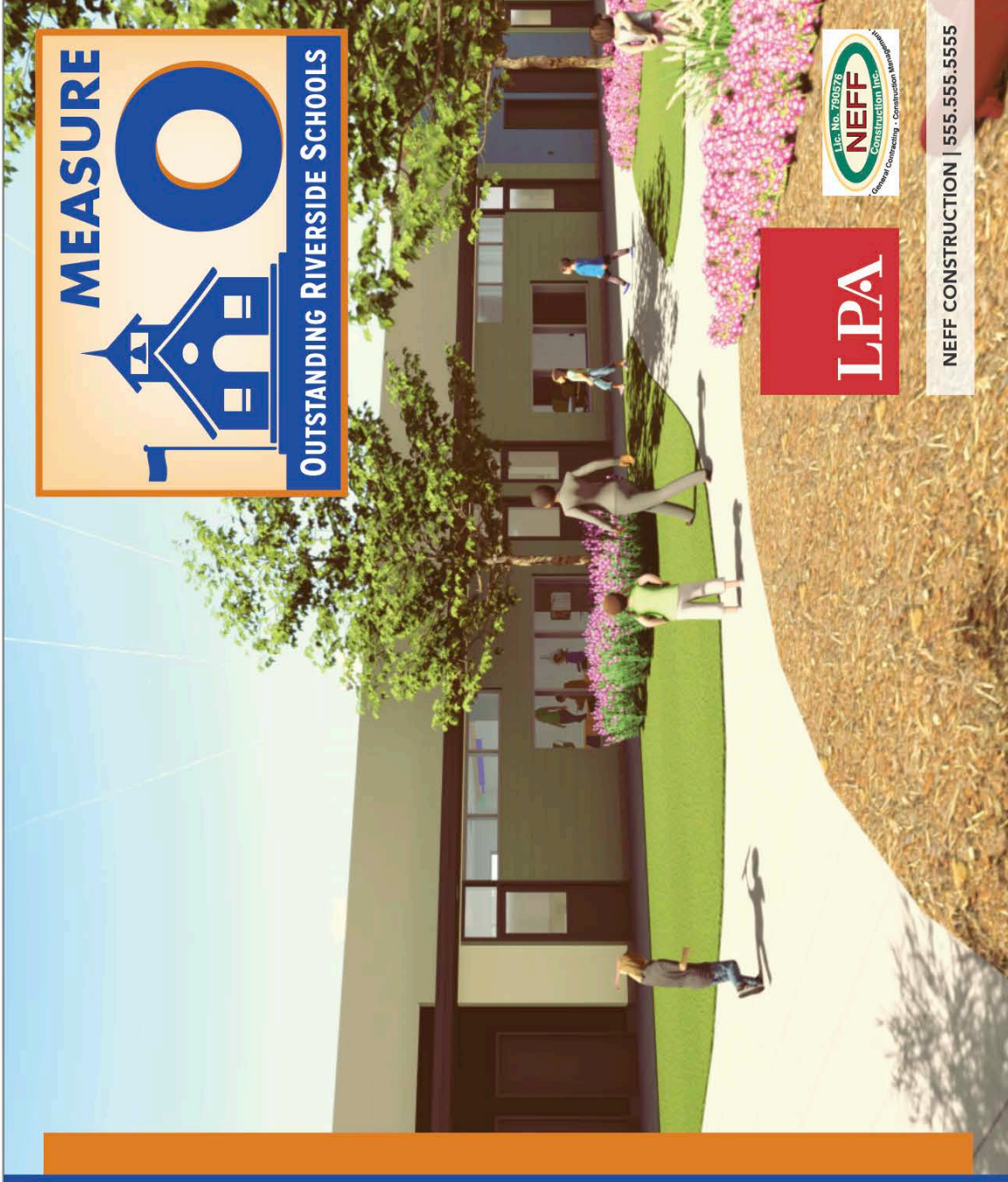
Mrs. Kathy Y. Allavie, Trustee Area 1

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

FOR MORE PROJECT  
INFORMATION VISIT:  
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Mr. Tom Hunt, Trustee Area 4

Dr. David Hansen, Superintendent





# OTHER PROJÉT SIGNS

## Location:

- Casa Blanca Site
- Spring Mountain Ranch Site

## Recommendation:

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

# Discussion