



RUSD

**RIVERSIDE UNIFIED
SCHOOL DISTRICT**

PROGRAM CASH FLOW UPDATE

PRESENTED BY
MAYS KAKISH, CHIEF BUSINESS OFFICER AND GOVERNMENTAL RELATIONS &
SERGIO SAN MARTIN, ASSISTANT SUPERINTENDENT, OPERATIONS DIVISION

May 19, 2020

Timeline

			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
			Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Group	School	Total	Bond Series 1 - \$100M				Bond Series 2 - \$172M				Bond Series 3 & 4 - \$120M							
A	Harrison	\$ 12,369,531																
	Highgrove	\$ 24,538,218																
	Jefferson	\$ 18,407,115																
	Madison	\$ 18,631,461																
	Sierra M	\$ 9,981,631																
B	Alcott	\$ 15,770,788																
	Jackson	\$ 21,117,380																
	Monroe	\$ 22,550,765																
	Sunshine	\$ 10,800,000																
	Poly H	\$ 24,039,894																
C	Adams	\$ 13,965,922																
	Fremont	\$ 18,672,952																
	Longfellow	\$ 22,273,777																
	Magnolia	\$ 12,616,082																
	University M	\$ 7,440,131																
D	Arlington H	\$ 26,907,776																
	Bryant	\$ 4,315,028																
	Highland	\$ 12,025,903																
	Victoria	\$ 7,457,286																
	Washington	\$ 3,848,580																
E	Chemawa M	\$ 6,790,369																
	Gage M	\$ 3,345,261																
	Franklin	\$ 7,164,133																
	Liberty	\$ 5,417,006																
	Mountain View	\$ 8,129,823																
F	Pachappa	\$ 6,637,329																
	Woodcrest	\$ 1,933,929																
	Central M	\$ 7,531,660																
	North H	\$ 26,207,992																
	Castle View	\$ 1,609,731																
G	Emerson	\$ 5,825,784																
	Lincoln	\$ 4,507,947																
	Riv STEM Academy	\$ 1,931,541																
	Ramona H	\$ 20,177,843																
	King H	\$ 34,000,000																
H	Rivera	\$ 3,931,688																
	Taft	\$ 6,553,750																
	Earhart M	\$ 10,240,669																
	Adult Ed/Proj Team	\$ 7,475,998																
	EOC/Summit View	\$ 3,926,177																
	Beatty	\$ 653,145																
	Hawthorne	\$ 1,271,062																
	Kennedy	\$ 1,619,870																
	Lake Mathews	\$ 1,139,887																
	Twain	\$ 1,461,087																
	Miller M	\$ 1,547,692																
		\$ 488,601,622																

Projects to Complete 2017 - 2026 Projects Contingent on State Funding

			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
			Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep
Other Projects		Total	Bond Series 1				Bond Series 2				Bond Series 3 & 4							
1	King HS - Traffic Safety	\$ 5,000,000																
2	STEM HS at UCR	\$ 64,000,000																
3	Neighborhood School 1	\$ 37,500,000																
4	Neighborhood School 2	\$ 37,500,000																
5	Neighborhood School 3	\$ 37,500,000																
		\$ 181,500,000																
		\$ 670,101,622																

Notes: Projects are multi funded, and contingent on Measure O, State, and local funding. Project timelines are rough estimates - for planning purposes.

WORKSHEET OVERVIEW

May 2020

Project Group List & Budget Snap-Shot

			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
			Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep			
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1	A Harrison	\$ 12,369,531																			
2	A Highgrove	\$ 24,538,218																			
3	A Jefferson	\$ 18,407,115																			
4	A Madison	\$ 18,631,461																			
5	A Sierra M	\$ 9,981,631																			
1	B Alcott	\$ 15,770,788																			
2	B Jackson	\$ 21,117,380																			
3	B Monroe	\$ 22,556,765																			
4	B Sunshine	\$ 10,800,000																			
5	B Poly H	\$ 24,039,894																			
1	C Adams	\$ 13,965,922																			
2	C Fremont	\$ 18,672,952																			
3	C Longfellow	\$ 22,273,777																			
4	C Magnolia	\$ 12,616,082																			
5	C University M	\$ 7,440,131																			
6	C Arlington H	\$ 26,607,776																			
1	D Bryant	\$ 4,315,028																			
2	D Highland	\$ 12,025,903																			
3	D Victoria	\$ 7,457,286																			
4	D Washington	\$ 3,848,580																			
5	D Chemawa M	\$ 6,790,369																			
6	D Gage M	\$ 3,345,261																			
1	E Franklin	\$ 7,164,133																			
2	E Liberty	\$ 5,417,006																			
3	E Mountain View	\$ 8,129,823																			
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5	E Woodcrest	\$ 1,933,929																			
6	E Central M	\$ 7,531,660																			
7	E North H	\$ 26,207,992																			
1	F Castle View	\$ 1,609,731																			
2	F Emerson	\$ 5,825,784																			
3	F Lincoln	\$ 4,507,947																			
4	F Riv STEM Academy	\$ 1,931,541																			
5	F Ramona H	\$ 20,177,843																			
6	F King H	\$ 34,000,000																			
1	G Rivera	\$ 3,631,988																			
2	G Taft	\$ 6,553,750																			
3	G Earhart M	\$ 10,240,669																			
4	G Adult Ed/Proj Team	\$ 7,475,998																			
5	G EOC/Summit View	\$ 3,928,177																			
1	H Beatty	\$ 853,145																			
2	H Hawthorne	\$ 1,271,092																			
3	H Kennedy	\$ 1,619,870																			
4	H Lake Mathews	\$ 1,139,887																			
5	H Twain	\$ 1,461,087																			
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WORKSHEET OVERVIEW May 2020

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May 2020

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Projects to Complete 2017 - 2026

Projects Contingent on State Funding

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Project Phase

PLANNING PHASE

- Environmental
- Boots on the Ground
- Schematics
- Design & Engineering
- State Approvals

CONSTRUCTION PHASE

- Bidding
- Construction

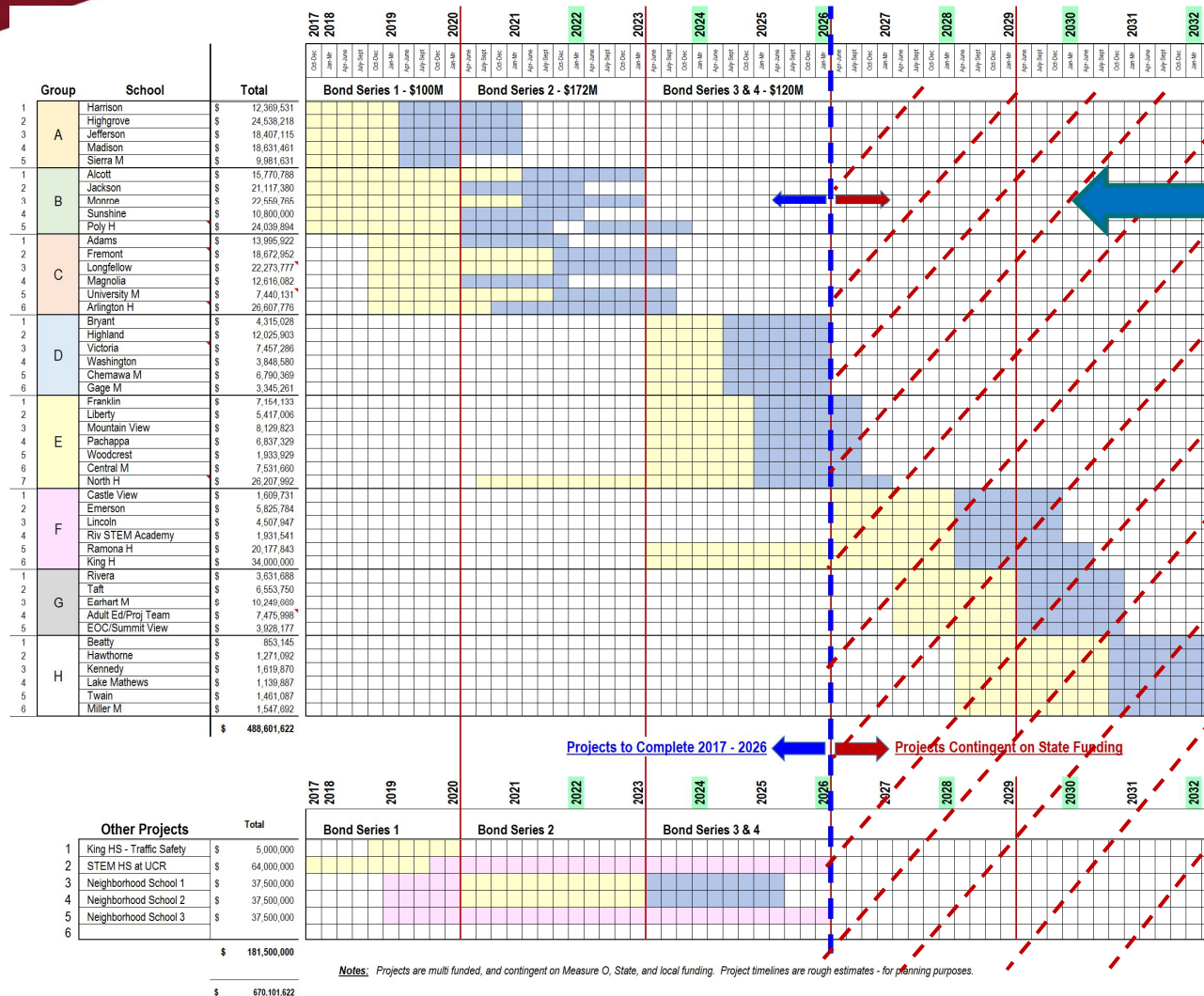
SITE PHASE

- CEQA
- Approvals
- Site Acquisition

WORKSHEET OVERVIEW

May 2020

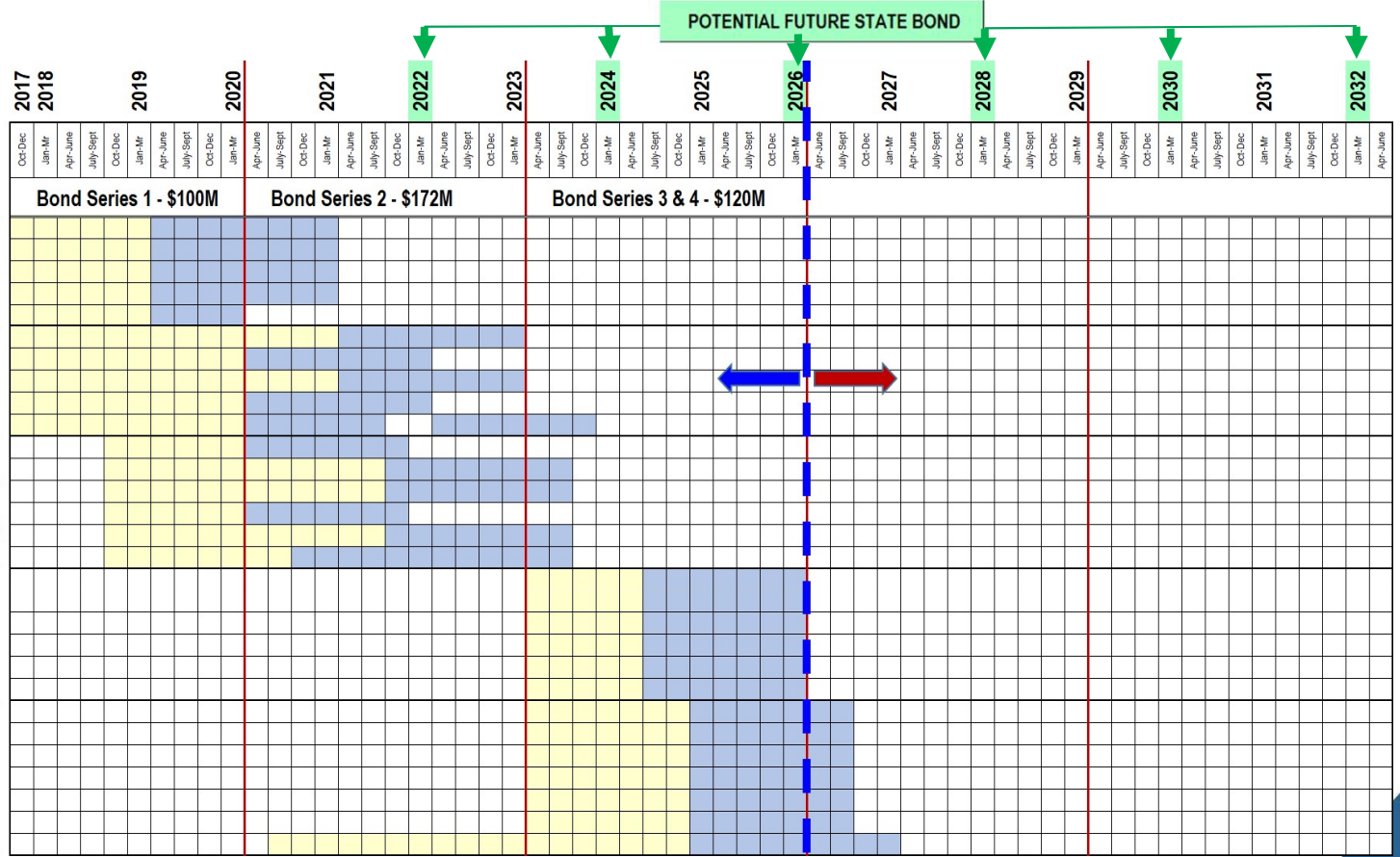
Projects
Contingent
On State Funding
Reimbursements



Project Groups A - E

	Group	School	Total
1	A	Harrison	\$ 12,369,531
2		Highgrove	\$ 24,538,218
3		Jefferson	\$ 18,407,115
4		Madison	\$ 18,631,461
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7		North H	\$ 26,207,992

PROJECT CASHFLOW OVERVIEW



PLANNING PHASE

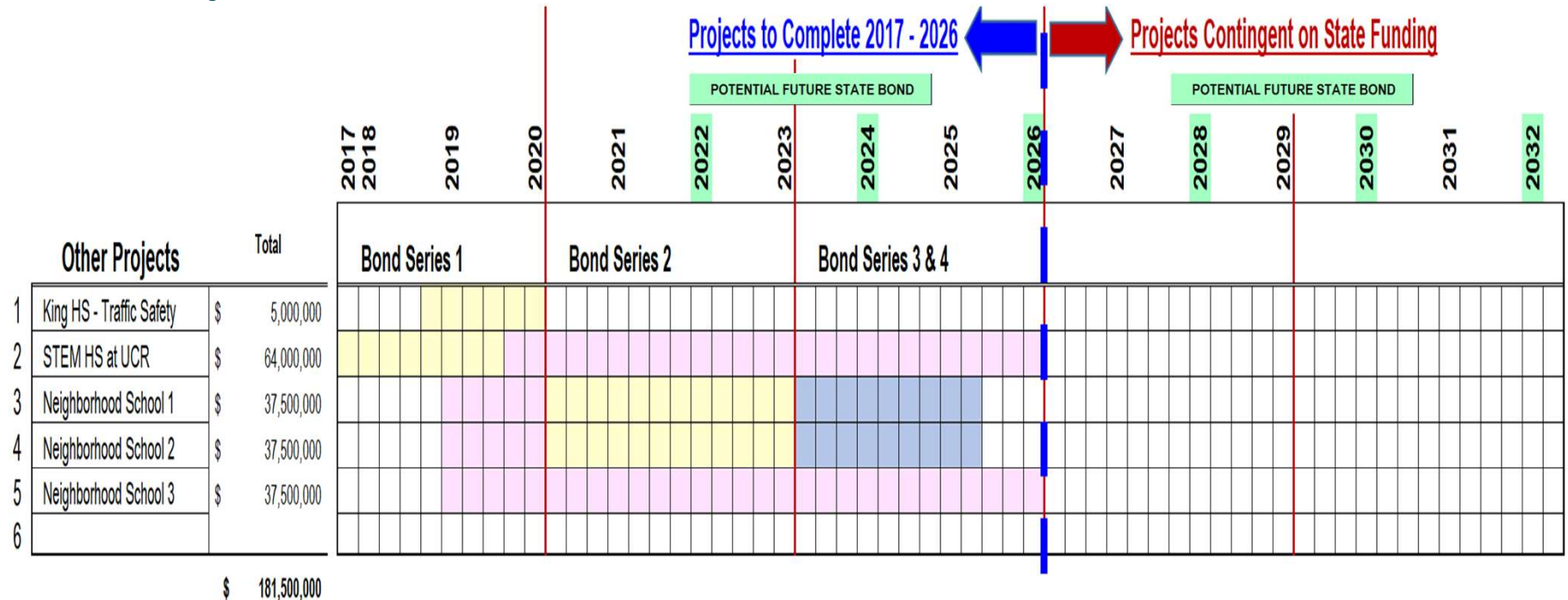
CONSTRUCTION PHASE

PROJECT CASHFLOW OVERVIEW

Projects to Complete 2017 - 2026 ← → Projects Contingent on State Funding

Other Projects

PROJECT CASHFLOW OVERVIEW



Notes: Projects are multi funded, and contingent on Measure O, State, and local funding. Project timelines are rough estimates - for planning purposes.

SITE PHASE

PLANNING PHASE

CONSTRUCTION PHASE



SUMMARY

PROGRAMMED TO COMPLETE

With Available Funds

(Measure O, CFD, Dev Fees, Grants)

Construction Phase:

- Group A - Group E
- Neighborhood School 1
- Neighborhood School 2

Site Acquisition Phase:

- Neighborhood School 3
- STEM Center

Shovel Ready Phase:

- King High School
- Ramona High School

State Reimbursements (\$200M±)

Construction Phase:

- Group F - Group H
- Neighborhood School 3
- STEM Center

****Year of Potential State Bonds:***

2022, 2024, 2026, 2028, 2032





Q & A

