

CITIZENS' BOND OVERSIGHT COMMITTEE

Riverside Community College District

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Meeting ID: 945 878 3307

3:30 pm – April 16, 2020

ORDER OF BUSINESS

Pledge of Allegiance

Anyone who wishes to make a presentation to the Committee on an agenda item is requested to please fill out a "REQUEST TO ADDRESS THE COMMITTEE" card, available from the Administrative Assistant. Please make sure that the correct spelling of your name and address to maintain proper records. Comments should be limited to three (3) minutes or less. (This time limit will be doubled for members of the public utilizing a translator to ensure the non-English speaker receives the same opportunity to directly address the Committee, unless simultaneous translation equipment is used.)

Anyone who requires a disability-related modification or accommodation in order to participate in any meeting should contact the Vice Chancellor's Office at (951) 222-8211 and speak to and Administrative Assistant as far in advance of the meeting as possible. Any public records relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the Riverside Community College District Vice Chancellor's Office, 2nd Floor, 3801 Market Street, Riverside, California, 92501 or online at <https://www.rccd.edu/admin/iaed/Pages/index.aspx>.

I. Call to Order

II. Approval of Minutes

Minutes from February 4, 2019

Recommended Action: Approval

III. Measure C Financial Update

Information Only

A. Project Commitments Summary Report

Series A, Series B, Series A Refunding,
Series 2007 C, Series 2010 D, Series 2015 E

Information Only

B. Capital Program Executive Summary Report (CPES)

Information Only

IV. Measure C Projects Update

A. Board Reports – January 2020 through March 2020 Using Measure C funding

Information Only

B. Measure C Project Summary Status Updates

Information Only

C. RCCD Facilities Improved Plan

Information Only

- V. Business from Committee Members
 - A. Elections of Officers
 - B. Memberships/Vacancies

VI. Public Comments

VII. Adjourn

Minutes of the Measure C Citizens' Bond Oversight Committee Meeting
Riverside Community College District
Executive Conference Room #309
3801 Market Street, Riverside, CA 92501
3 pm – February 4, 2020

Members Present:

Clark DuPont
Eva Petty
Jason Hunter
Mike Vahl
Philip Valcone

Staff/Guests:

Aaron Brown, *Vice Chancellor, Business and Financial Services*
Majd Askar, *Director, Business Services*
Rebecca Goldware, *Vice Chancellor, Institutional Advancement and Economic Development*
Hussain Agah, *Associate Vice Chancellor, Facilities Planning & Development*
Marisa Yeager, *Director, Government Relations*
John Geraghty, *Controller*
Syed Farhan, *Director of Higher Education Practice Leader, Clifton Larson Allen LLP*

Call to Order: 3:09 pm

Pledge of Allegiance

Goldware/Hunter motions to move III C, Capital Program Executive Summary Report (CPES), to VI E for Information only.
Motion carried (5 ayes).

Approval of Minutes

Hunter/Petty moved to approve the minutes of July 18, 2019 with the following amendment:

Q: The difference between K-12 and District RFP questions.

A: K-12 districts are required to be pre-qualified for projects estimated over \$1 million. The RCCD bid package contains statement of work qualifications that vendors must meet to be considered for a project. Once received, bid packages are reviewed to determine all qualifications are met. Prospective vendors have five days to withdraw their bid after submission. Motion carried (5 ayes).

Annual Report – Item Action

Q: Hunter - Is the Report four pages?

A: Goldware – Yes.

Hunter comment - This is a great way to do this. Report is a summary of minutes but I am uncomfortable with the Statement of Compliance. He does not remember voting on the statement. Hunter would like to add “to the best of the Committee’s knowledge” to the third sentence of this paragraph.

This Annual Report is submitted to the Board of Trustees by the Riverside Community College District Citizens’ Bond Oversight Committee. This Committee advises that to the best of its knowledge the Riverside Community College District complies with the requirements in Article XIII A, Section 1(b)(3) of the California Constitution. In particular, **to the best of the Committee’s knowledge**, bond revenue has been expended only for the purposes so described in Measure C and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section (b)(s)(a) of the California Constitution.

Hunter/Vahl made a motion to accept Annual Report as amended.
Motion carried (5 ayes).

Audit

Via phone attended.

Syed Farhan, director of Higher Education Practice Leaders from Clifton Larson Allen, LLP
Farhan will present the audit for Prop 39. Component and performance of financials of audit.

Auditors' opinion on financial statement this year. They are issuing an unmodified opinion meaning that the financials prepared by management are fairly stated and follow the appropriate policies. The salaries expenditure shows that in fiscal year 2018/19 no employees were charged 100 percent to the bond, no administrators were charged to the bond. Two employees were charged 50 percent to the bond: Facilities Planning specialist and the project manager. Some other positions were charged 1/2-4 percent. There are no findings or observations related to internal control or compliance of the bond funds. For the standards opinion there are no findings for the current or prior year. The District has complied with all significant aspects with these requirements. Conclusion of audit: this year no significant findings.

Q: Hunter - How many audits do you perform over the state?

A: Farhan - We will need to follow up.

Q: Hunter - Do you have your own legal counsel?

A: Farhan - No, if needed for a legal issue, they will get legal counsel.

Q: Vahl - Were there any problems with the audit?

A: Farhan - No difficulties.

Q: Hunter - What does your firm consider to be the Measure C specific project list?

A: Farhan - Measure C would be what is approved and proposed by the Oversight Committee and approved by the Board of Trustees.

Hunter corrected the list is approved by the Board, not the Committee.

Hunter/Vahl: Motion to receive the independent financial audits.

Motion carried (5 ayes).

Goldware paused agenda to do introductions.

Hunter would like to make a request: All new members receive business cards as District Committee members.

Project Commitments Summary Report

Q: Hunter - Insurance premiums, talked about before. Did we receive capital appreciation bond for the District? Is this the \$14 million in issuance premiums?

A: Brown - Capital appreciation has been done once at the District. The \$14 million is not solely related to the capital appreciation. Refunds have been made prior to the times HG came out with an opinion indicating they could not issue refunding with issuance premiums. Two refunds were done when that came out.

Hunter recommended that copies be in color due to understanding budget information.

Q: Hunter - Master Facilities Plan, how often does it get amended?

A: Brown - Every five years.

Q: Hunter - When was the last time the Facilities Master Plan was updated?

A: Agah - 2013.

Hunter/Vahl: Motion to move CPES back in order.

Motion carried (5 ayes).

Capital Program Executive Summary Report (CPES) - Brown

This is the budget document used to keep track of the projects that have been sent and approved by the Board for funding, also to keep track by college and centrally controlled by the District office as well. The only Board action to make adjustments to this is referenced to something Majd mentioned which is the Ben

Clark Training Center corrections training platform. The Board approved Moreno Valley College using \$340,000 to augment the budget as well as \$340,000 of centrally controlled money to go towards the project total of \$680,000 moved under the Moreno Valley College project line for the Ben Clark Training Project. No other funds were moved for any other projects.

Q: Hunter - For the benefit of the newer members, can Brown explain a little bit about where we are in the Measure C process as far as the total expenditure goes in general?

A: Brown - Ben Clark Training Center, Phase I, completion of corrections platform; Welcome Center (MV) Elevator Monetization; Green House Building Project (RIV). Majority of expenditures are at Moreno Valley. That will fully exist for the funds for Measure C. Under the government's proposed budget, he proposed 24 new projects statewide and funding one of the projects, the RCC Life Science Physical Science renovation project - \$35 million. Our share of that cost is about \$6.1 million. The rest is coming from the state. This is the first project in seven to eight years for a period of time the state was not allocating. With the new governor, they are allocating about five to six hundred million dollars a year. There is a new bond on the upcoming Prop 13; if this passes, then we can continue waiting in line for state project money just like Prop 51. The state has a scoring system for all projects; they are redoing it now to get it more in line with a student vision for success school. The Board of Governors put this in place for the community college system. They have not come out with a final regulation yet. We believe it will be favorable to us. All based on points: 220. Number of points are designated if you are in the Inland Empire or Central Valley. State is looking for more contributions locally. Anywhere from 25 to 50 points are available if you have a local match. If you have a local bond, you can more easily provide matching components. If you don't, you have to request a hardship and the hardship can get 25 points.

Q: Hunter - Does this allocation exist as of today?

A: Brown - Yes. There is an allocation formula; currently they are changing it. Don't have the final regulations. May have them by March, but will not be effective for this allocation.

Q: Hunter - Would like to summarize RCC is getting \$35 million.

A: Brown - They have approved a \$35 million project; our share will be \$6 million. The remainder is state funded.

Q: Hunter - I take it this is something that was not going to be built because where would the money have come from?

A: Brown - Correct. We are putting in our proposal assuming we will be successful with the bond because that is the only way we can come up with a match. If we are not successful, we will have to reapply without the match because we do not have that source of funds.

Q: Hunter - Was the \$6 million from Measure C?

A: Brown - Yes.

Q: Hunter - I remember at the last meeting it was said \$8 million was left.

A: Brown - The \$8 million has not been assigned. We have centrally controlled money. There is an amount of money that has not been set for a specific project. The colleges have an allocation. The \$6 million is coming out of RCC's allocated portion. Not all \$8 million has been allocated.

Q: Hunter - The \$8 million is contingency money.

A: Brown - We have \$1.6 million in program contingency; \$1.4 to \$3.5 million sitting in centrally controlled funds has not been allocated yet. \$2.7 million will be allocated to Norco to solve their overage. Essentially there is not \$8 million in the contingency left and since the last meeting the Board has assigned funding for projects. One was for the \$5 million Welcome Center augmentation, \$2 million to pipeline for the Moreno Valley Ben Clark Training Center, and \$1 million for the elevator project. Most money has been allocated.

Measure C Projects Updates - Hussain

Q: Vahl - For Ben Clark, what is Phase I and how many phases are there?

A: Agah - There are two phases. Ben Clark has been housed at the county building off Van Buren. This

building is going to consolidate everyone from Moreno Valley to be housed in one building. First permanent structure for education out there. Phase II is for offices and classrooms.

A: Brown - It is designed to be an educational complex. When the county develops their master plan, they will have additional buildings to complement.

Q: Vahl - What is Phase II?

A: Brown - Phase II is a second building. This one has offices and classrooms. The second building will have more classrooms.

Q: Hunter - Brown, we had \$350 million approved by the voters. With the new \$27 million allocated from the state, how much total do you think we leveraged from 2014?

A: Agah - \$157 million and that includes \$22 million, not \$27 million, based on a potential Life Sciences building, but the state has revised the number. They cannot provide \$27 million; it will be \$22 million.

Q: Hunter - Do we know what all funds will be directed to? Is the Facilities Master Plan coming out this month?

A: Brown - Several Facilities Master Plans have been approved. Riverside's was approved in November 2019 and Moreno Valley's and Norco's were approved in June 2019. They will be updated in February.

Q: Hunter - Since they are planning documents and we already know where the money is going, is it truly appropriate for that plan to be paid out of Measure C funds versus something else as it might serve as a guidance document for Measure A? Not so sure it is a planning document for Measure C at this juncture. Should the cost be split?

A: Agah - In order to compete with the state Chancellor's office, we need to send them a five-year construction plan. Without a planning document we can't really provide any firm decision to the state and a Facility Master Plan serves as a foundation for the five-year construction plan.

Q: Vahl - What is the total amount spent on the Master Plan?

A: Brown - They do not have the amount, but I will get an update and provide it to the Committee.

Q: Hunter - When does the Master Plan process start?

A: Brown - It started about 1-1/2 years ago. RCC started in early 2018 and was approved by the Board in December 2018. This is an annual process.

Hunter - Say I can see the Master Plan process, even if it is just the draft that guided Board decisions which were made, then I could see how it could be a Measure C cost; but if it is not and it is guiding the next round of decisions, then I think it is not a Measure C cost.

A: Brown - It would be both a draft guided for a Board decision and the next round.

Q: Hunter - I think you could split the cost, but I don't know how you would split the cost if you don't have another bond measure.

Vahl - If another bond passes, you could possibly do a retroactive split.

Q: Hunter - Can you go through the project list and provide a checklist?

A: Brown - Yes, I will provide the list.

Business from Committee Members

Goldware - Stephanie Standerfer was approved, but as she was reading through some documents, she realized that as the business representative, she does work for Webb & Associates. She thinks there might be a conflict that would prohibit Webb from participating in open opportunities with the District and she didn't want any perceived conflict or anything else. Unfortunately, she has resigned.

I understand and am telling you we have two vacancies on this committee - the business representative and the college advisory.

Measure C ballot language

Hunter wanted all new members to have the text of the ballot language.
What is allowed in the full text of Measure C?

2003 Facilities Master Plan - Hunter wanted to go through very briefly with staff that they have heard a lot about how everything got built and he wanted to make sure going through the Facilities Master list that indeed either everything on the list did get built or make sure that everything on the list will be built.

Brown suggest that at the next meeting he will provide this list in more detail.

Hunter agreed and would like a quick checklist.

Board of Trustees Measure C recap

Hunter wanted to make sure everyone on the Committee has a copy.
Hunter stated there are two things missing from the list: the changes that were made by Prop 39 to the constitution in the accompanying education code that came along with this and the companion language that came with it.

Goldware offered a tour of all the colleges and BCTC. Please contact her.
Future meetings scheduled for the 3rd Thursday of each month.

Public Comment

None.

Hunter/Vahl motion to adjourn the meeting.
Motion carried (5 ayes).

Adjourned – 4:23 pm

Riverside Community College District
Measure C - Project Commitments Summary
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E
as of March 31, 2020

Measure C Authorization

Voter Approved Measure C Authorization - March 2004		\$ 350,000,000
Issuances Series 2004 A through Series 2019 F		<u>(349,496,823)</u>
Remaining Measure C Authorization		<u>\$ 503,177</u>

Measure C - Cash on Hand

\$ 43,311,078

Proceeds/Income

<u>Issuance Proceeds</u>		
Series 2004 A through Series 2019 F		\$ 349,496,823
<u>Issuance Premiums</u>		
Series 2004 A through Series 2019 F		14,230,564
<u>Interest Income</u>		
FY 2004-2005 through FY 2019-2020		13,472,532
<u>Other Income</u>		
Energy Rebates - FY 2006-2007 through FY 2017-2018	\$ 645,219	
Aquatics Project Donations	6,709,056	
Municipal Derivatives Settlement	2,816	
Self Generation incentive Program Funds (Fuel Cell)	<u>404,441</u>	
Total Other Income		<u>7,761,532</u>
Total Proceeds/Income		\$ 384,961,451

Project Commitments / Proposed Projects

Completed Projects		\$ 285,967,784
In-Progress Projects		90,882,114
Program Reserve / Contingency		<u>2,850,759</u>
Total Project Commitments		<u>379,700,657</u>
FY 2019-2020 Contingency Account		<u>\$ 5,260,794</u>

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2020**

Project	Project Funding Source								
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/20	
Completed									
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	
GO Bond Issuance Related Expenditures	1,751,434	3,113,065	4,864,499	-	\$ 4,864,499	-	4,864,499	\$ 4,864,499	
Bridge Space - Riverside	1,162,367	12,765 1	1,175,132	-	\$ 1,175,132	-	1,175,132	\$ 1,175,132	
Phone and Voicemail Upgrades - District Wide	349,000	-	349,000	-	\$ 349,000	-	349,000	\$ 349,000	
Computer/Network/ System Upgrades - District Wide	33,384	968,668 1	1,002,052	-	\$ 1,002,052	-	1,002,052	\$ 1,002,052	
MLK Renovation - Riverside	1,252,000	(241,386) 2	1,010,614	-	\$ 1,010,614	6,999,477 a	8,010,091	\$ 1,010,614	
Room Renovations - Norco	100,019	-	100,019	-	\$ 100,019	-	100,019	\$ 100,019	
Swing Space - Riverside	208,625	4,065,109 1	4,273,734	-	\$ 4,273,734	-	4,273,734	\$ 4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565) 2	4,516,435	-	\$ 4,516,435	-	4,516,435	\$ 4,516,435	
Phase I - Parking Structure - Riverside	9,000	20,931,662 1	20,940,662	-	\$ 20,940,662	-	20,940,662	\$ 20,940,662	
ECS Secondary Effects - Moreno Valley	19,000	267,227 2	286,227	-	\$ 286,227	-	286,227	\$ 286,227	
RCCD System Office Purchase	2,534,429	95,552 1	2,629,981	-	\$ 2,629,981	-	2,629,981	\$ 2,629,981	
Emergency Phone Project - District Wide	379,717	-	379,717	-	\$ 379,717	-	379,717	\$ 379,717	
Lovekin Parking/Tennis Project - Riverside	4,475,000	(123,276)	4,351,724	-	\$ 4,351,724	-	4,351,724	\$ 4,351,724	
Food Services "grab-n-go" Facility Project - Riverside	1,600,000	(1,518,628)	81,372	-	\$ 81,372	-	81,372	\$ 81,372	
PBX Building - Riverside	500,000	(71,881) 2	428,119	-	\$ 428,119	-	428,119	\$ 428,119	
Long Range Master Plan - District Wide	1,460,384	(21,307) 2	1,439,077	-	\$ 1,439,077	-	1,439,077	\$ 1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	50,000	819,848 1	869,848	-	\$ 869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	142,875 1	238,875	25,500.00	\$ 264,375	-	264,375	\$ 211,462	
Infrastructure Projects - District Wide	153,700	330,714 1	484,414	-	\$ 484,414	-	484,414	\$ 484,414	
Utility Retrofit Project - District Wide	3,274,248	2,906,940 2	6,181,188	-	\$ 6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	17,500	7,382,005 1	7,399,505	-	\$ 7,399,505	2,444,632 a	9,844,137	\$ 7,399,505	
Bradshaw Building Electrical Project - Riverside	500,000	(133,647) 2	366,353	-	\$ 366,353	-	366,353	\$ 366,353	
Food Services Remodel - Riverside	583,070	404,635 1	987,705	-	\$ 987,705	-	987,705	\$ 987,705	
Food Services Remodel - Moreno Valley	1,956,615	692,991 1	2,649,606	-	\$ 2,649,606	28,000	2,677,606	\$ 2,649,606	

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2020**

Project	Project Funding Source								
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/20	
Quad Modernization - Riverside	5,162,368	4,009,439	1	9,171,807	-	\$ 9,171,807	12,554,000 a	21,725,807	\$ 9,171,807
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	(235,766)	2	389,561	-	\$ 389,561	-	389,561	\$ 389,561
Modular Redistribution Projects (All campuses and BCTC)	2,161,812	6,264,050	1	8,425,862	-	\$ 8,425,862	-	8,425,862	\$ 8,425,862
Industrial Technology Facility Project - Norco	10,147,826	(432,476)	2	9,715,350	-	\$ 9,715,350	18,990,000 a	28,705,350	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	322,000	1,081,045		1,403,045	-	\$ 1,403,045	2,515,182 s	3,918,227	\$ 1,403,045
Soccer Field / Artificial Turf - Norco	285,000	3,594,314	2	3,879,314	-	\$ 3,879,314	-	3,879,314	\$ 3,879,314
Safety and Site Improvement Project - Norco	1,700,000	(732,558)	2	967,442	-	\$ 967,442	-	967,442	\$ 967,442
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173)	2	719,827	-	\$ 719,827	200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010)	2	25,990	-	\$ 25,990	-	25,990	\$ 25,990
Center for Student Success - Norco	11,042,820	4,591,053	³ / ₂	15,633,873	-	\$ 15,633,873	-	15,633,873	\$ 15,633,873
Aquatics Center - Riverside	5,000,000	5,874,233.00		10,874,233	-	\$ 10,874,233	d	10,874,233	\$ 10,874,233
Central Plant Boiler Replacement - Norco	50,700	111,147	1	161,847	-	\$ 161,847	-	161,847	\$ 161,847
Parking Structure Fall Deterrent - Riverside	20,300	(12,724)	2	7,576	-	\$ 7,576	-	7,576	\$ 7,576
Nursing Portables - Moreno Valley	1,300,694	(595,356)	2	705,338	-	\$ 705,338	-	705,338	\$ 705,338
Interim Parking Lease - Riverside	260,000	(82,977)	2	177,023	-	\$ 177,023	-	177,023	\$ 177,023
Technology Building A Remodel Project - Riverside	935,000	(923,625)	2	11,375	-	\$ 11,375	-	11,375	\$ 11,375
Learning Gateway Building - Moreno Valley	31,800,000	(26,815,739)	2	4,984,261	-	\$ 4,984,261	-	4,984,261	\$ 4,984,261
Black Box Theatre Remodel Project - Riverside	761,750	(750,795)	2	10,955	-	\$ 10,955	-	10,955	\$ 10,955
DSA Project Closures - District Wide	75,000	(67,710)		7,290	-	\$ 7,290	-	7,290	\$ 7,290
Quad Basement Remodel Project - Riverside	467,500	(114,559)		352,941	-	\$ 352,941	-	352,941	\$ 352,941
March Dental Education Center - Moreno Valley	500,000	9,377,088	1	9,877,088	-	\$ 9,877,088	-	9,877,088	\$ 9,877,088
PBX / NOC / M & O Facility - Norco	13,890,543	(2,613,533)	2	11,277,010	-	\$ 11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	1,100,000	14,928,180	1	16,028,180	-	\$ 16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP / FPP - District	350,000	(350,000)	³ / ₂	-	-	\$ -	-	-	\$ -
Nursing/Sciences Building - Riverside	35,336	16,311,867	2	16,347,203	-	\$ 16,347,203	45,439,400 a p	61,786,603	\$ 16,347,203
Utility Infrastructure Project - District Wide	500,000	5,732,049	3	6,232,049	-	\$ 6,232,049	-	6,232,049	\$ 6,232,049

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2020**

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/20
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	(65,543)	134,457	-	\$ 134,457	-	134,457	\$ 134,457
Emergency Phone Project - Moreno Valley	450,000	(108,418)	341,582	-	\$ 341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	875,000	(214,755)	660,245	-	\$ 660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	120,000	(70,809)	49,191	-	\$ 49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	500,000	(197,196)	302,804	-	\$ 302,804	-	302,804	\$ 302,804
Coil School for the Arts - Riverside	16,180,000	8,100,001	24,280,001	-	\$ 24,280,001	13,660,934	37,940,935	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	-	\$ 1,456,076	3,151,924	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	194,546	13,010,336	13,204,882	-	\$ 13,204,882	9,165,000	22,369,882	\$ 13,204,882
Groundwater Monitoring Wells - Norco	100,000	111,149	211,149	-	\$ 211,149	16,696	227,845	\$ 211,149
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	(92,375)	2,931,707	-	\$ 2,931,707	-	2,931,707	\$ 2,931,707
Student/Academic Services Facility Project - Moreno Valley	43,336	5,896,481	5,939,817	-	\$ 5,939,817	14,036,000	19,975,817	\$ 5,939,817
Swing Space - Market Street Properties	484,500	252,803	737,303	-	\$ 737,303	-	737,303	\$ 737,303
ADA Transition Plan - District Wide	481,780	5,564,382	6,046,162	-	\$ 6,046,162	-	6,046,162	\$ 6,046,162
Cellular Repeater Booster System - Riverside	25,000	(6,121)	18,879	-	18,879	-	18,879	\$ 18,879
Student Services Building - Riverside	31,858,000	(9,556,156)	22,301,844	-	22,301,844	-	22,301,844	\$ 22,291,234
Electronic Contract Document Storage - District Wide	50,000	(50,000)	-	-	-	-	-	\$ -
District Design Standards	35,000	310,032	345,032	-	345,032	-	345,032	\$ 345,031
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	\$ 122,270	-	122,270	\$ 122,270
Total Completed Projects	\$ 185,368,873	\$ 100,598,911	\$ 285,967,784	\$ 25,500.00	\$ 285,993,284	\$ 129,201,245	\$ 415,194,529	\$ 285,929,760
In-Progress or Initial Phase								
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 175,500	\$ 208,000	\$ -	\$ 208,000	\$ -	\$ 208,000	\$ 207,914
Feasibility / Planning / Management / Staffing	7,793,992	-	7,793,992	1,619,425	9,413,417	-	9,413,417	\$ 6,485,316
Center for Human Performance - Norco	83,000	3,500	86,500	-	86,500	-	86,500	\$ 86,500
Health Science Center - Moreno Valley	94,271	70,700	164,971	-	164,971	-	164,971	\$ 164,971
Ben Clark Training Center Education Center Building - Moreno Valley	84,500	13,000,000	13,084,500	-	13,084,500	-	13,084,500	\$ 151,658
Center for Human Performance - Moreno Valley	30,000	82,009	112,009	-	112,009	-	112,009	\$ 112,009

Riverside Community College District
 Measure C - Project Commitments Summary Combined
 as of March 31, 2020

Project	Project Funding Source								Actual Measure C Expenditures thru 03/31/20
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Cosmetology Building - Riverside	20,000	122,500	142,500	-	142,500	-	142,500	\$ 142,500	
IT Upgrade (including audit) - District Wide	6,000,000	-	6,000,000	-	6,000,000	-	6,000,000	\$ 5,308,573	
Scheduled Maintenance - New - District Wide	840,000	2,020,000	2,860,000	-	2,860,000	313,550	3,173,550	\$ 2,652,532	
Culinary Arts / District Office Building - District	23,043,996	10,552,022	33,596,018	-	33,596,018	1,624,757	35,220,775	\$ 33,341,227	
Library Learning Center - Moreno Valley	127,000	16,000	143,000	-	143,000	-	143,000	\$ 142,914	
Master Plan Updates - District Wide	2,032,800	-	2,032,800	-	2,032,800	-	2,032,800	\$ 1,959,890	
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	-	3,110,000	-	3,110,000	\$ 3,084,801	
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	-	114,000	\$ 114,000	
Student Services Welcome Center Project - Moreno Valley	11,000,000	8,000,000	19,000,000	-	19,000,000	-	19,000,000	\$ 937,704	
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	-	500,000	\$ 35,025	
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	348,211	1,000,000	-	1,000,000	-	1,000,000	\$ -	
Ben Clark Training Center Corrections Platform - MV	680,000	-	680,000	-	680,000	2,740,000	3,420,000	\$ 16,253	
Soccer Field Turf Replacement - Norco	253,824	-	253,824	-	253,824	253,824	507,648	\$ -	
Total In-Progress or Initial Phase Projects	\$ 53,391,672	\$ 37,490,442	\$ 90,882,114	\$ 1,619,425	\$ 92,501,539	\$ 4,932,131	\$ 97,433,670	\$ 54,943,787	
Program Reserve/Contingency									
Program Contingency - District Wide	10,000,000	(8,344,382)	1,655,618	-	-	-	-	-	
Program Reserve - District Wide	24,000,000	(22,804,859)	1,195,141	-	-	-	-	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (31,149,241)	\$ 2,850,759		\$ -	\$ -	\$ -	\$ -	
Total Projects	\$ 272,760,545	\$ 106,940,112	\$ 379,700,657	\$ 1,644,925	\$ 378,494,823	\$ 134,133,376	\$ 512,628,199	\$ 340,873,547	
Five Year Capital Construction Plan									
MAC Secondary Effects - Norco	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000		
Life Science / Physical Science Remodel - Riverside	-	-	-	6,883,000.00	6,883,000	21,775,000	28,658,000		
Cosmetology Building - Riverside	-	-	-	1,896,000.00	1,896,000	21,515,000	23,411,000		
Multimedia and Arts Center (MAC) - Norco	-	-	-	1,498,000.00	1,498,000	67,959,000	69,457,000		
Center for Human Performance and Kinesiology - Norco	-	-	-	13,261,000.00	13,261,000	13,295,000	26,556,000		

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2020**

Project	Project Funding Source							Actual Measure C Expenditures thru 03/31/20
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
Library Learning Center (LLC) - Moreno Valley	-	-	-	27,572,000.00	27,572,000	27,572,000	55,144,000	
Biological & Physical Science Building - Moreno Valley	-	-	-	17,318,000.00	17,318,000	17,318,000	34,636,000	
Kinesiology and Athletics Building - Moreno Valley	-	-	-	15,507,000.00	15,507,000	15,507,000	31,014,000	
Visual/Performing Arts Center - Moreno Valley	-	-	-	12,675,000.00	12,675,000	12,675,000	25,350,000	
MLK Renovation - Riverside	-	-	-	1,896,000.00	1,896,000	17,133,000	19,029,000	
Total 5 Yr Cap Constr Plan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,706,000</u>	<u>\$ 98,706,000</u>	<u>\$ 214,749,000</u>	<u>\$ 313,455,000</u>	
a Actual State Construction Act Funding								
d Private donations								
la LaSierra Funding								
p Projected State Construction Act Funding								
r Redevelopment Funding								
s Actual State Scheduled Maintenance Funding Requiring District Match								
t SGIP Grant Incentives								
h Riverside Community Hospital								
1 Change Order(s) / Scope Change / Additional Phases								
2 Project Budget Savings								
3 Reallocated to Specific Project								

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
District Allocation			<u>\$ 21,824,614</u>				
Completed							
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033	
GO Bond Issuance Related Expenditures	287,005	-	287,005	-	287,005	\$ 287,005	
Phone and Voicemail Upgrades - District Wide	20,589	-	20,589	-	20,589	\$ 20,589	
Computer/Network/System Upgrades - District Wide	59,121	-	59,121	-	59,121	\$ 59,122	
RCCD System Office Purchase	2,629,981	-	2,629,981	-	2,629,981	\$ 2,629,981	
Emergency Phone Project - District Wide	10,000	-	10,000	-	10,000	\$ 10,000	
Logic Domain - Capital Project Management System	14,093	1,505	15,598	-	15,598	\$ 12,476	
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	\$ 28,580	
DSA Project Closures - District Wide	7,290	-	7,290	-	7,290	\$ 7,290	
2010 IPP/FPP - District - 5.9%	-	-	-	-	-	\$ -	
Swing Space - Market Street Properties	737,303	-	737,303	-	737,303	\$ 737,303	
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -	
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270	
Total District Completed Projects	<u>\$ 4,653,265</u>	<u>\$ 1,505</u>	<u>\$ 4,654,770</u>	<u>\$ -</u>	<u>\$ 4,654,770</u>	<u>\$ 4,651,649</u>	
In-Progress or Initial Phase							
Feasibility/Planning/Management/Staffing	\$ 459,846	\$ 95,546	\$ 555,392	\$ -	\$ 555,392	\$ 382,634	
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443	
Culinary Arts/District Office Building - District - 50%	16,607,009	-	16,607,009	812,378	17,419,387	\$ 16,670,613	
Total District In-Progress or Initial Phase Projects	<u>\$ 17,074,298</u>	<u>\$ 95,546</u>	<u>\$ 17,169,844</u>	<u>\$ 812,378</u>	<u>\$ 17,982,222</u>	<u>\$ 17,060,690</u>	
Total All District Projects	<u>\$ 21,727,563</u>	<u>\$ 97,051</u>	<u>\$ 21,824,614</u>	<u>\$ 812,378</u>	<u>\$ 22,636,992</u>	<u>\$ 21,712,339</u>	
Total Remaining District Allocation			<u>\$ -</u>				
Five Year Capital Construction Plan							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source					Actual Measure C Expenditures thru 03/31/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project Budget	Actual and Projected State/Other Funding	
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/20
			<u>\$ 192,889,293</u>			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,563,592	-	2,563,592	-	2,563,592	\$ 2,563,591
Phone and Voicemail Upgrades - District Wide	183,925	-	183,925	-	183,925	\$ 183,925
Computer/Network/System Upgrades - District Wide	528,081	-	528,081	-	528,081	\$ 528,081
Emergency Phone Project - District Wide	178,626	-	178,626	-	178,626	\$ 178,626
Long Range Master Plan - District Wide	786,422	-	786,422	-	786,422	\$ 786,422
Logic Domain - Capital Project Management System	125,887	13,439	139,326	-	139,326	\$ 111,441
Infrastructure Projects - District Wide	255,287	-	255,287	-	255,287	\$ 255,286
Utility Retrofit Project - District Wide	3,205,284	-	3,205,284	-	3,205,284	\$ 3,205,284
Modular Redistribution Project - Riverside	2,376,458	-	2,376,458	-	2,376,458	\$ 2,376,458
Bridge Space - Riverside	1,175,132	-	1,175,132	-	1,175,132	\$ 1,175,132
MLK Renovation - Riverside	1,010,614	-	1,010,614	6,999,477 a	8,010,091	\$ 1,010,614
Swing Space - Riverside	4,273,734	-	4,273,734	-	4,273,734	\$ 4,273,734
Wheelock PE Complex/Athletic Field - Riverside	4,516,435	-	4,516,435	-	4,516,435	\$ 4,516,435
Phase I - Parking Structure - Riverside	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662
PBX Building - Riverside	428,119	-	428,119	-	428,119	\$ 428,119
Stokoe Innovative Learning Center - Riverside	7,399,505	-	7,399,505	2,444,632 a	9,844,137	\$ 7,399,505
Quad Modernization - Riverside	9,171,807	-	9,171,807	12,554,000 a	21,725,807	\$ 9,171,807
Bradshaw Building Electrical Project - Riverside	366,353	-	366,353	-	366,353	\$ 366,353
Food Services Remodel - Riverside	987,705	-	987,705	-	987,705	\$ 987,705
Scheduled Maintenance - Historic - District Wide	870,873	-	870,873	1,516,571	2,387,444	\$ 870,873
Black Box Theatre Remodel Project - Riverside	10,955	-	10,955	-	10,955	\$ 10,955
Food Services "grab-n-go" Facility Project - Riverside	81,372	-	81,372	-	81,372	\$ 81,372
Lovekin Parking/Tennis Project - Riverside	4,351,724	-	4,351,724	-	4,351,724	\$ 4,351,724
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$ 11,375

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Aquatics Center - Riverside	10,874,233	-	10,874,233	-	10,874,233	\$	10,874,233
Interim Parking Lease - Riverside	177,023	-	177,023	-	177,023	\$	177,023
Parking Structure Fall Deterrent - Riverside	7,576	-	7,576	-	7,576	\$	7,576
Quad Basement Remodel Project - Riverside	352,941	-	352,941	-	352,941	\$	352,941
2010 IPP/FPP - District - 52.7%	-	-	-	-	-	\$	-
Coil School for the Arts - Riverside	24,280,001	-	24,280,001	13,660,934	37,940,935	\$	25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924	4,608,000	\$	-
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000	22,369,882	\$	13,204,882
Cellular Repeater Booster System - Riverside	18,879	-	18,879	-	18,879	\$	18,879
Student Services Building - Riverside	22,301,844	-	22,301,844	-	22,301,844	\$	22,291,234
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$	-
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400	61,786,603	\$	16,347,203
Total Riverside Completed Projects	\$ 161,403,914	\$ 13,439	\$ 161,417,353	\$ 94,931,938	\$ 256,349,291	\$	\$ 161,378,856
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 4,107,434	\$ 853,437	\$ 4,960,871	\$ -	\$ 4,960,871	\$	\$ 3,417,761
Life Science/Physical Science Reconstruction - Riverside	208,000	-	208,000	-	208,000	\$	207,914
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$	142,500
Scheduled Maintenance New Allocation - District Wide	1,593,997	-	1,593,997	168,690	1,762,687	\$	1,457,986
Culinary Arts/District Office Building - Riverside - 50%	16,989,009	-	16,989,009	812,379	17,801,388	\$	\$ 16,670,613
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	\$	35,025
Master Plan Updates - District Wide	977,000	-	977,000	-	977,000	\$	\$ 900,971
Total Riverside In-Progress or Initial Phase Projects	\$ 24,517,940	\$ 853,437	\$ 25,371,377	\$ 981,069	\$ 26,352,446	\$	\$ 22,832,770
Total All Riverside Projects	\$ 185,921,854	\$ 866,876	\$ 186,788,730	\$ 95,913,007	\$ 282,701,737	\$	\$ 184,211,626
Total Remaining Riverside Allocation			\$ 6,100,563				

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
<u>Five Year Capital Construction Plan</u>							
MLK Renovation	\$ -	\$ 1,896,000	\$ 1,896,000		\$ 17,133,000	\$ 19,029,000	
Cosmetology Building	-	1,896,000	1,896,000		21,515,000	23,411,000	
Life Science / Physical Science Remodel	-	6,883,000	6,883,000		21,775,000	28,658,000	
Total Riverside 5 Yr Capital Construction Plan	\$ -	\$ 10,675,000	\$ 10,675,000		\$ 60,423,000	\$ 71,098,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/20
			\$ 69,945,126			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893	\$ -	\$ 2,535,893	\$ 2,535,893
GO Bond Issuance Related Expenditures	987,493	-	987,493	-	987,493	\$ 987,493
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847	-	70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,417	-	203,417	-	203,417	\$ 203,417
Emergency Phone Project - District Wide	102,773	-	102,773	-	102,773	\$ 102,773
Long Range Master Plan - District Wide	362,670	-	362,670	-	362,670	\$ 362,670
Logic Domain - Capital Project Management System	48,492	5,176	53,668	-	53,668	\$ 42,927
Infrastructure Projects - District Wide	98,336	-	98,336	-	98,336	\$ 98,336
Utility Retrofit Project - District Wide	1,587,401	-	1,587,401	-	1,587,401	\$ 1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	\$ 2,109,573
Room Renovations - Norco	100,019	-	100,019	-	100,019	\$ 100,019
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	137,265	-	137,265	\$ 137,266
Industrial Technology Facility Project - Norco	9,715,350	-	9,715,350	18,990,000 a	28,705,350	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314
Safety and Site Improvement Project - Norco	967,442	-	967,442	-	967,442	\$ 967,442
Center for Student Success - Norco	15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873
PBX/Network Operations Centers - Norco	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP/FPP - District - 20.3%	-	-	-	-	-	\$ -
Groundwater Monitoring Wells - Norco	211,149	-	211,149	16,696	227,845	\$ 211,149
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,399,193	\$ 5,176	\$ 66,404,369	\$ 19,369,638	\$ 85,774,007	\$ 66,393,630

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,582,180	\$ 328,743	\$ 1,910,923	\$ -	\$ 1,910,923	\$ 1,316,519	
Center for Human Performance - Norco	86,500	-	86,500	-	86,500	\$ 86,500	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/20
Scheduled Maintenance New Allocation - District Wide	617,840	-	617,840	72,430	690,270	\$ 583,642
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	-	3,110,000	\$ 3,084,801
Master Plan Updates - District Wide	178,300	-	178,300	-	178,300	\$ 175,914
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000
Soccer Field Turf Replacement - Norco	253,824	-	253,824	253,824	507,648	\$ -
Total Norco In-Progress or Initial Phase Projects	\$ 5,942,644	\$ 328,743	\$ 6,271,387	\$ 326,254	\$ 6,597,641	\$ 5,361,376
Total All Norco Projects	\$ 72,341,837	\$ 333,919	\$ 72,675,756	\$ 19,695,892	\$ 92,371,648	\$ 71,755,006
Total Remaining Norco Allocation			\$ (2,730,630)			
 <u>Five Year Capital Construction Plan</u>						
MAC Secondary Effects	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
Center for Human Performance and Kinesiology	-	13,261,000	13,261,000	13,295,000	26,556,000	
Multimedia and Arts Center (MAC) - Norco	-	1,498,000	1,498,000	67,959,000	69,457,000	
Total Norco 5 Yr Capital Construction Plan	\$ -	\$ 14,959,000	\$ 14,959,000	\$ 81,254,000	\$ 96,213,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/20
			<u>\$ 78,688,175</u>			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,635,830	\$ -	\$ 2,635,830	\$ -	\$ 2,635,830	\$ 2,635,830
GO Bond Issuance Related Expenditures	1,026,409	-	1,026,409	-	1,026,409	\$ 1,026,409
Phone and Voicemail Upgrades - District Wide	73,639	-	73,639	-	73,639	\$ 73,639
Computer/Network/System Upgrades - District Wide	211,433	-	211,433	-	211,433	\$ 211,433
Emergency Phone Project - District Wide	88,318	-	88,318	-	88,318	\$ 88,318
Long Range Master Plan - District Wide	289,985	-	289,985	-	289,985	\$ 289,985
Logic Domain - Capital Project Management System	50,403	5,380	55,783	-	55,783	\$ 44,619
Infrastructure Projects - District Wide	102,211	-	102,211	-	102,211	\$ 102,211
Utility Retrofit Project - District Wide	1,388,503	-	1,388,503	-	1,388,503	\$ 1,388,503
Modular Redistribution Projects (All campuses and BCTC)	3,939,832	-	3,939,832	-	3,939,832	\$ 3,939,831
ECS Secondary Effects - Moreno Valley	286,227	-	286,227	-	286,227	\$ 286,227
Hot Water Loop System & Boiler Replacement - Moreno Valley	869,848	-	869,848	-	869,848	\$ 869,848
ECS Building Upgrade Project - Moreno Valley / Norco	252,296	-	252,296	-	252,296	\$ 252,296
Scheduled Maintenance - Historic - District Wide	351,322	-	351,322	635,669	986,991	\$ 351,322
Safety and Site Improvement Project - Moreno Valley	719,827	-	719,827	200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	25,990	-	25,990	-	25,990	\$ 25,990
Food Services Remodel - Moreno Valley	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606
Nursing Portables - Moreno Valley	705,338	-	705,338	-	705,338	\$ 705,338
Learning Gateway Building - Moreno Valley	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261
Audio Visual Upgrade and Lighting Project - Moreno Valley	134,457	-	134,457	-	134,457	\$ 134,457
Emergency Phones Project - Moreno Valley	341,582	-	341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	660,245	-	660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	49,191	-	49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	302,804	-	302,804	-	302,804	\$ 302,804
Student/Academic Services Facility Project - Moreno Valley	5,939,817	-	5,939,817	14,036,000 p	19,975,817	\$ 5,939,817

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
2010 IPP/FPP - District - 21.1%	-	-	-	-	-	\$	-
PBX/Network Operations Centers - Moreno Valley	2,931,707	-	2,931,707	-	2,931,707	\$	2,931,707
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$	-
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$	9,877,088
Total Moreno Valley Completed Projects	\$ 40,888,169	\$ 5,380	\$ 40,893,549	\$ 14,899,669	\$ 55,793,218	\$	\$ 40,882,384
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,644,532	\$ 341,699	\$ 1,986,231	\$ -	\$ 1,986,231	\$	\$ 1,368,402
Health Science Center - Moreno Valley	164,971	-	164,971	- p	164,971	\$	164,971
Ben Clark Training Center Education Center Building - Moreno Valley	13,084,500	-	13,084,500	- p	13,084,500	\$	\$ 151,658
Center for Human Performance - Moreno Valley	112,009	-	112,009	- p	112,009	\$	112,009
Scheduled Maintenance New Allocation - District Wide	640,720	-	640,720	72,430	713,150	\$	603,462
Library Learning Center - Moreno Valley	143,000	-	143,000	-	143,000	\$	142,914
Student Services Welcome Center Project - Moreno Valley	19,000,000	-	19,000,000	-	19,000,000	\$	\$ 937,704
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	1,000,000	-	1,000,000	-	1,000,000	\$	-
Ben Clark Center Corrections Platform - MV	680,000	-	680,000	2,740,000	3,420,000	\$	\$ 16,253
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$	883,005
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 37,347,232	\$ 341,699	\$ 37,688,931	\$ 2,812,430	\$ 40,501,361	\$	\$ 4,380,378
Total All Moreno Valley Projects	\$ 78,235,401	\$ 347,079	\$ 78,582,480	\$ 17,712,099	\$ 96,294,579	\$	\$ 45,262,762
Total Remaining Moreno Valley Allocation			<u>\$ 105,695</u>				
<u>Five Year Capital Construction Plan</u>							
Library Learning Center (LLC)	\$ -	\$ 27,572,000	\$ 27,572,000	\$ 27,572,000	\$ 55,144,000		
Biological & Physical Science Building	-	17,318,000	17,318,000	17,318,000	34,636,000		
Kinesiology and Athletics Building	-	15,507,000	15,507,000	15,507,000	31,014,000		
Visual/Performing Arts Center	-	12,675,000	12,675,000	12,675,000	25,350,000		

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source					Actual Measure C Expenditures thru 03/31/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ 73,072,000	\$ 73,072,000	\$ 73,072,000	\$ 146,144,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Centrally Controlled Allocation			\$ 22,122,442				
Completed							
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049	\$ 6,232,049
District Design Standards	345,032	-	345,032	-	345,032	\$ 345,031	\$ 345,031
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	-	6,046,162	\$ 6,046,162	\$ 6,046,162
Total Centrally Controlled Completed Projects	\$ 12,623,243	\$ -	\$ 12,623,243	\$ -	\$ 12,623,243	\$ 12,623,242	\$ 12,623,242
In-Progress or Initial Phase							
IT Upgrade (including audit) - District Wide	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,308,573	\$ 5,308,573
Program Contingency - District Wide	1,655,618	-	-	-	-	\$ -	\$ -
Program Reserve - District Wide	1,195,141	-	-	-	-	\$ -	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 8,850,759	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,308,573	\$ 5,308,573
Total All Centrally Controlled Projects	\$ 21,474,002	\$ -	\$ 18,623,243	\$ -	\$ 18,623,243	\$ 17,931,815	\$ 17,931,815
Total Remaining Centrally Controlled Allocation			\$ 3,499,199				
Total Completed Projects All Sites	\$ 285,967,784	\$ 25,500	\$ 285,993,284	\$ 129,201,245	\$ 415,194,529	\$ 285,929,761	\$ 285,929,761
Total In-Progress or Initial Phase Projects All Sites	\$ 93,732,873	\$ 1,619,425	\$ 92,501,539	\$ 4,932,131	\$ 97,433,670	\$ 54,943,787	\$ 54,943,787
Total Projects All Sites	\$ 379,700,657	\$ 1,644,925	\$ 378,494,823	\$ 134,133,376	\$ 512,628,199	\$ 340,873,548	\$ 340,873,548
Total Remaining Allocations			\$ 6,974,827				

04/02/20

By Site totals off due to rounding:

Completed	\$	1
In-Progress	\$	-
Total	\$	1

- a Actual State Construction Act Funding
- d Private donations
- la LaSeirra Funding
- p Projected State Construction Act Funding
- r Redevelopment Funding
- s Actual State Scheduled Maintenance Funding Requiring District Match
- t SGIP Grant Incentives
- h Riverside Community Hospital

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2020 - March 31, 2020

	Moreno Valley College	Norco College	Riverside City College	District	Centrally Controlled			Total
					Approved Projects	Program Reserve	Program Contingency	
Original Measure C Allocation Split	\$ 69,200,000	\$ 66,300,000	\$ 173,100,000	\$ 19,200,000	\$ 19,300,000	\$ 24,000,000	\$ 10,000,000	\$ 381,100,000
Redistribution of Specific Donations/Rebates	\$ (1,086,934)	\$ (975,883)	\$ 3,293,229	\$ (326,040)	\$ -	\$ (642,104)	\$ (262,268)	
Income Distribution Through June 30, 2018	\$ 542,389	\$ 1,147,238	\$ 2,152,531	\$ 139,690	\$ -	\$ 275,340	\$ 112,462	\$ 4,369,649
Additional Allocation from District/Centrally Controlled	\$ 10,032,720	\$ 3,473,771	\$ 14,343,533	\$ 2,810,964	\$ (28,317)	\$ (22,438,095)	\$ (8,194,576)	\$ -
Total Measure C Allocation	\$ 78,688,175	\$ 69,945,126	\$ 192,889,293	\$ 21,824,614	\$ 19,271,683	\$ 1,195,141	\$ 1,655,618	\$ 385,469,649
Project Commitments	\$ (78,582,480)	\$ (72,675,756)	\$ (186,788,730)	\$ (21,824,614)	\$ (18,623,243)	\$ -	\$ -	\$ (378,494,823)
Remaining Uncommitted Funds	\$ 105,695	\$ (2,730,630)	\$ 6,100,563	\$ -	\$ 648,440	\$ 1,195,141	\$ 1,655,618	\$ 6,974,827

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2020 - March 31, 2020

NORCO COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 66,300,000
From Centrally Controlled - Program Contingency				\$ 500,000	\$ 66,800,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (975,883)	\$ 65,824,117
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018				\$ 1,147,238	\$ 66,971,355
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 2,535,893	\$ 2,535,893	\$ -	\$ -	\$ 64,435,462
<i>CO Bond Issuance Related Expenditures</i>	\$ 987,493	\$ 987,493	\$ -	\$ -	\$ 63,447,969
District Phone & Voicemail Upgrades	\$ 70,847	\$ 70,847	\$ -	\$ -	\$ 63,377,122
Room Renovations	\$ 100,019	\$ 100,019	\$ -	\$ -	\$ 63,277,103
Emergency Phone Project	\$ 102,773	\$ 102,773	\$ -	\$ -	\$ 63,174,330
Long Range Master Plans	\$ 362,670	\$ 362,670	\$ -	\$ -	\$ 62,811,660
Logic Domain- CPM System	\$ 53,668	\$ 53,668	\$ -	\$ -	\$ 62,757,992
Infrastructure Project (IT Upgrade)	\$ 98,336	\$ 98,336	\$ -	\$ -	\$ 62,659,656
Utility Retrofit Project (NORESCO)	\$ 1,587,401	\$ 1,587,401	\$ -	\$ -	\$ 61,072,255
Modular Redistribution Project	\$ 2,109,572	\$ 2,109,572	\$ -	\$ -	\$ 58,962,683
Scheduled Maintenance Match (Historic)	\$ 180,850	\$ 180,850	\$ 362,942	\$ -	\$ 58,781,833
ECS Building Upgrade	\$ 137,265	\$ 137,265	\$ -	\$ -	\$ 58,644,568
Industrial Technology Facility-PhaseII	\$ 28,800,284	\$ 9,715,350	\$ 18,990,000	\$ -	\$ 48,929,218
District Computer Network/Systems Upgrade	\$ 203,417	\$ 203,417	\$ -	\$ -	\$ 48,725,801
Soccer Field Turf/Locker Rooms	\$ 3,904,973	\$ 3,879,314	\$ -	\$ -	\$ 44,846,487
Site & Safety Improvements-3rd St	\$ 967,442	\$ 967,442	\$ -	\$ -	\$ 43,879,045
Center for Student Success	\$ 15,635,918	\$ 15,633,873	\$ -	\$ -	\$ 28,245,172
Norco Operations Center (PBX/M&O)	\$ 11,775,000	\$ 11,277,010	\$ -	\$ -	\$ 16,968,162
Secondary Effects project (SSC & ITB)	\$ 16,044,292	\$ 16,028,180	\$ -	\$ 35,288	\$ 975,270
Groundwater Mont Wells Disposition	\$ 517,660	\$ 211,149	\$ 16,696	\$ 211,149	\$ 975,270
<i>Feasibility/Planning/Mngmnt/Staffing</i>	\$ 1,910,923	\$ 1,910,923	\$ -	\$ -	\$ (935,653)
Scheduled Maintenance (2010+) \$640Kx5 yrs)	\$ 580,580	\$ 580,580	\$ 72,430	\$ -	\$ (1,516,233)
Master Plan Update	\$ 178,300	\$ 178,300	\$ -	\$ -	\$ (1,694,533)
Electronic Contract Document Storage	\$ 10,150	\$ -	\$ -	\$ -	\$ (1,694,533)
Central Plant Boiler Replacement	\$ 161,847	\$ 161,847	\$ -	\$ -	\$ (1,856,380)
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ (1,856,380)
Self Generating Inc. Program (Fuel Cell)	\$ 3,110,000	\$ 3,110,000	\$ -	\$ 2,436,250	\$ (2,530,130)
Center for Human Perf & Kinesiology	\$ 86,500	\$ 86,500	\$ -	\$ -	\$ (2,616,630)
Multimedia & Arts Center (MAC)	\$ 114,000	\$ 114,000	\$ -	\$ -	\$ (2,730,630)
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ (2,730,630)
Soccer Field Turf Replacement	\$ 253,824	\$ 253,824	\$ -	\$ 253,824	\$ (2,730,630)
Remaining Measure C Funds					\$ (2,730,630)
	\$ 92,619,157	\$ 72,675,756	\$ 19,442,068	\$ 3,645,126	
5 YEAR CCP					
Center for Human Perf & Kinesiology	\$ 26,556,000	\$ 13,261,000	\$ 13,295,000		
Multimedia & Arts Center (MAC)	\$ 69,457,000	\$ 1,498,000	\$ 67,959,000		
Secondary Effects of MAC	\$ 200,000	\$ 200,000	\$ -		

Measure C Summary

Original Measure C Allocation	\$ 66,300,000
Additional Measure C Allocation	\$ 3,645,126
Total Measure C Allocation	\$ 69,945,126

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2020 - March 31, 2020

MORENO VALLEY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 69,200,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (1,086,934)	\$ 68,113,066
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018				\$ 542,389	\$ 68,655,455
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 2,635,830	\$ 2,635,830	\$ -	\$ -	\$ 66,019,625
CO Bond Issuance Related Expenditures	\$ 1,026,409	\$ 1,026,409	\$ -	\$ -	\$ 64,993,216
District Phone & VM upgrade	\$ 73,639	\$ 73,639	\$ -	\$ -	\$ 64,919,577
ECS Secondary Effects	\$ 286,227	\$ 286,227	\$ -	\$ -	\$ 64,633,350
Emergency Phone Project	\$ 88,318	\$ 88,318	\$ -	\$ -	\$ 64,545,032
Long Range Master Plans	\$ 289,985	\$ 289,985	\$ -	\$ -	\$ 64,255,047
Hot Water Loop System & Boiler Replacement	\$ 869,848	\$ 869,848	\$ -	\$ -	\$ 63,385,199
Logic Domain- CMP System	\$ 55,783	\$ 55,783	\$ -	\$ -	\$ 63,329,416
Infrastructure Projects (IT Upgrade)	\$ 102,211	\$ 102,211	\$ -	\$ -	\$ 63,227,205
Utility Retrofit Project (NORESCO)	\$ 1,388,503	\$ 1,388,503	\$ -	\$ -	\$ 61,838,702
Modular Redistribution Projects	\$ 3,945,332	\$ 3,939,832	\$ -	\$ -	\$ 57,898,870
Scheduled Maintenance Match (Historical)	\$ 351,322	\$ 351,322	\$ 635,669	\$ -	\$ 57,547,548
ECS Bldg. Upgrade	\$ 252,296	\$ 252,296	\$ -	\$ -	\$ 57,295,252
District Computer/Network System Upgrade	\$ 211,433	\$ 211,433	\$ -	\$ -	\$ 57,083,819
Safety & Site Improvement Project	\$ 919,827	\$ 719,827	\$ 200,000	\$ -	\$ 56,363,992
Food Services Remodel (& Int facilities)	\$ 2,654,335	\$ 2,649,606	\$ 28,000	\$ -	\$ 53,714,386
Network Operations Center	\$ 3,524,082	\$ 2,931,707	\$ -	\$ -	\$ 50,782,679
Learning Gateway Building & Lions Lot	\$ 5,269,307	\$ 4,984,261	\$ -	\$ -	\$ 45,798,418
Student Academic Services-Phase III	\$ 21,080,265	\$ 5,939,817	\$ 14,036,000	\$ -	\$ 39,858,601
Science Lab Remodel (Phase I&II)	\$ 500,000	\$ 302,804	\$ -	\$ -	\$ 39,555,797
Feasibility/Planning/Mngmnt/Staffing	\$ 1,986,231	\$ 1,986,231	\$ -	\$ -	\$ 37,569,566
Scheduled Maintenance (2010+) (\$640Kx5 years)	\$ 1,080,320	\$ 603,460	\$ 72,430	\$ -	\$ 36,966,106
Nursing Portables	\$ 705,338	\$ 705,338	\$ -	\$ 705,338	\$ 36,966,106
A/V & Lighting Hum 129 & SS 101	\$ 200,000	\$ 134,457	\$ -	\$ -	\$ 36,831,649
MVC Master Plan Update	\$ 877,500	\$ 877,500	\$ -	\$ 186,000	\$ 36,140,149
Electronic Contract Document Storage	\$ 10,550	\$ -	\$ -	\$ -	\$ 36,140,149
Dental Education Center	\$ 10,700,181	\$ 9,877,088	\$ -	\$ 373,349	\$ 26,636,410
Adm Move to Humanities	\$ 25,990	\$ 25,990	\$ -	\$ -	\$ 26,610,420
Mechanical Upgrade Projects	\$ 875,000	\$ 660,245	\$ -	\$ -	\$ 25,950,175
2013 FPP/IPP	\$ -	\$ -	\$ -	\$ -	\$ 25,950,175
Emergency Phone Repairs	\$ 450,000	\$ 341,582	\$ -	\$ 341,582	\$ 25,950,175
Physician Asst Lab Remodel	\$ 120,000	\$ 49,191	\$ -	\$ 49,191	\$ 25,950,175
MVC Student Services Welcome Center	\$ 19,000,000	\$ 19,000,000	\$ -	\$ 5,000,000	\$ 11,950,175
Health Science Center - MVC	\$ 164,971	\$ 164,971	\$ -	\$ -	\$ 11,785,204
Ben Clark Training Center, Phase 1	\$ 13,084,500	\$ 13,084,500	\$ -	\$ 2,000,000	\$ 700,704
Center for Human Performance	\$ 112,009	\$ 112,009	\$ -	\$ -	\$ 588,695
Library Learning Center	\$ 143,000	\$ 143,000	\$ -	\$ -	\$ 445,695
Elevator Modernization and Fire Alarm System Upgrade	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 445,695
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 445,695
Ben Clark Corrections Platform Training Facility	\$ 680,000	\$ 680,000	\$ -	\$ 340,000	\$ 105,695
Remaining Measure C Funds					\$ 105,695
	\$ 96,777,802	\$ 78,582,480	\$ 14,972,099	\$ 9,488,175	
5 YEAR CCP					
Library Learning Center	\$ 55,144,000	\$ 27,572,000	\$ 27,572,000		

MORENO VALLEY COLLEGE

Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Biological & Physical Science Building	\$ 34,636,000	\$ 17,318,000	\$ 17,318,000		
Kinesiology and Athletics Building	\$ 31,014,000	\$ 15,507,000	\$ 15,507,000		
Visual/Performing Arts Center	\$ 25,350,000	\$ 12,675,000	\$ 12,675,000		

Measure C Summary

Original Measure C Allocation	\$ 69,200,000
Additional Measure C Allocation	\$ 9,488,175
Total Measure C Allocation	<u>\$ 78,688,175</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2020 - March 31, 2020

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 173,100,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ 3,293,229	\$ 176,393,229
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018				\$ 2,152,531	\$ 178,545,760
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 6,583,329	\$ 6,583,329	\$ -	\$ -	\$ 171,962,431
<i>CO Bond Issuance Related Expenditures</i>	\$ 2,563,592	\$ 2,563,592	\$ -	\$ -	\$ 169,398,839
Bridge Space	\$ 1,175,132	\$ 1,175,132	\$ -	\$ -	\$ 168,223,707
District Phone and Voicemail Upgrades	\$ 183,925	\$ 183,925	\$ -	\$ -	\$ 168,039,782
MLK Renovation	\$ 8,010,091	\$ 1,010,614	\$ 6,999,477	\$ -	\$ 167,029,168
Swing Space (Lovekin)	\$ 4,273,734	\$ 4,273,734	\$ -	\$ -	\$ 162,755,434
Wheelock Field (Phase I)	\$ 4,516,435	\$ 4,516,435	\$ -	\$ -	\$ 158,238,999
Parking Structure (Phase II)	\$ 20,940,662	\$ 20,940,662	\$ -	\$ -	\$ 137,298,337
Emergency Phones	\$ 178,626	\$ 178,626	\$ -	\$ -	\$ 137,119,711
PBX Building	\$ 428,119	\$ 428,119	\$ -	\$ -	\$ 136,691,592
Long Range Plans	\$ 786,422	\$ 786,422	\$ -	\$ -	\$ 135,905,170
Logic Domain/PM system	\$ 139,326	\$ 139,326	\$ -	\$ -	\$ 135,765,844
Infrastructure (IT Upgrade)	\$ 255,287	\$ 255,287	\$ -	\$ -	\$ 135,510,557
Utility Retrofit (NORESCO)	\$ 3,205,284	\$ 3,205,284	\$ -	\$ -	\$ 132,305,273
Stokoe ILC (Phases I & II)	\$ 9,844,137	\$ 7,399,505	\$ 2,444,632	\$ -	\$ 124,905,768
Modular Redistribution	\$ 2,376,458	\$ 2,376,458	\$ -	\$ -	\$ 122,529,310
Scheduled Maintenance Match (Past)	\$ 2,387,444	\$ 870,873	\$ 1,516,571	\$ -	\$ 121,658,437
Quad Modernization	\$ 21,725,807	\$ 9,171,807	\$ 12,554,000	\$ -	\$ 112,486,630
Bradshaw Bldg Electrical (Emergency)	\$ 366,353	\$ 366,353	\$ -	\$ -	\$ 112,120,277
District Computer Network System Upgrades	\$ 528,081	\$ 528,081	\$ -	\$ -	\$ 111,592,196
Wheelock Gym, Seismic Retrofit	\$ 190,631	\$ 190,631	\$ -	\$ -	\$ 111,401,565
Food Services Remodel & Interim Facilities	\$ 1,015,705	\$ 987,705	\$ -	\$ -	\$ 110,413,860
Nursing, Science & Math Complex	\$ 63,712,000	\$ 16,347,203	\$ 45,439,400	\$ 467,028	\$ 94,533,685
Riverside Aquatics Complex	\$ 11,028,683	\$ 10,874,233	\$ -	\$ -	\$ 83,659,452
Wheelock Gym, Seismic Retrofit-Phase II	\$ 22,564,995	\$ 12,918,309	\$ 9,165,000	\$ 72,966	\$ 70,814,109
Coil School for the Arts	\$ 43,088,000	\$ 25,736,077	\$ 16,812,858	\$ 8,100,000	\$ 53,178,032
Culinary Arts Academy & District Offices	\$ 17,326,888	\$ 16,989,009	\$ 812,379	\$ 5,616,762	\$ 41,805,785
Quad Basement Remodel	\$ 467,000	\$ 352,941	\$ -	\$ -	\$ 41,452,844
Black Box Theatre Remodel (Plans only)	\$ 10,955	\$ 10,955	\$ -	\$ -	\$ 41,441,889
Remodel of Tech A (Plans only)	\$ 11,375	\$ 11,375	\$ -	\$ -	\$ 41,430,514
Feasibility/Plng/Mngt/Staffing	\$ 4,960,871	\$ 4,960,871	\$ -	\$ -	\$ 36,469,643
Interim Parking (Lot 33)	\$ 177,023	\$ 177,023	\$ -	\$ -	\$ 36,292,620
Scheduled Maintenance (2010+ \$640K/yr x 5 yr)	\$ 1,507,220	\$ 1,507,220	\$ 168,690	\$ -	\$ 34,785,400
Parking Structure Fall Deterrent	\$ 7,576	\$ 7,576	\$ -	\$ -	\$ 34,777,824
Master Plan Updates	\$ 977,000	\$ 977,000	\$ -	\$ -	\$ 33,800,824
Student Services Building-Phase I	\$ 24,375,000	\$ 20,751,844	\$ -	\$ -	\$ 13,048,980
Student Services Building-Phase II	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 11,498,980
Electronic Contract Document Storage	\$ 26,350	\$ -	\$ -	\$ -	\$ 11,498,980
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 11,498,980
Food Srvc / Café Grab n Go	\$ 1,600,000	\$ 81,372	\$ -	\$ -	\$ 11,417,608
Lovekin Parking/Tennis-Portable Relocation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 9,417,608
Lovekin Parking/Tennis-Tennis Courts	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 7,167,608
Lovekin Parking/Tennis-Parking Structure	\$ 225,000	\$ 101,724	\$ -	\$ -	\$ 7,065,884
Athletic Office Remodel(Wheelock)	\$ 147,706	\$ 95,942	\$ -	\$ -	\$ 6,969,942
Cellular Repeater Booster System	\$ 25,000	\$ 18,879	\$ -	\$ -	\$ 6,951,063
Life Science / Physical Science Remodel	\$ 208,000	\$ 208,000	\$ -	\$ -	\$ 6,743,063

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Cosmetology Building	\$ 142,500	\$ 142,500	\$ -	\$ -	\$ 6,600,563
Greenhouse Project	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 6,100,563
Scheduled Maintenance - FY 19/20 Allocation	\$ 86,777	\$ 86,777	\$ -	\$ 86,777	\$ 6,100,563
Remaining Measure C Funds					\$ 6,100,563
	\$ 290,650,499	\$ 186,788,730	\$ 95,913,007	\$ 19,789,293	
5 YEAR CCP					
Life Science / Physical Science Remodel	\$ 28,658,000	\$ 6,883,000	\$ 21,775,000		
MLK Renovation	\$ 19,029,000	\$ 1,896,000	\$ 17,133,000		
Cosmetology Building	\$ 23,411,000	\$ 1,896,000	\$ 21,515,000		

Measure C Summary

Original Measure C Allocation	\$ 173,100,000
Additional Measure C Allocation	\$ 19,789,293
Total Measure C Allocation	<u>\$ 192,889,293</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2020 - March 31, 2020

RCCD DISTRICT PROJECTS					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 19,200,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (326,040)	\$ 18,873,960
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018				\$ 139,690	\$ 19,013,650
Transfer to MVC for the Ben Clark Training Center Building, Phase I Project				\$ (2,000,000)	\$ 17,013,650
Transfer to MVC for the Elevator Modernization & Fire Alarm System Repair/Upgrade Project				\$ (651,789)	\$ 16,361,861
Transfer to MVC, NC, and RCC for Scheduled Maint.				\$ (161,297)	\$ 16,200,564
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 737,033	\$ 737,033	\$ -	\$ -	\$ 15,463,531
CO Bond Issuance Related Expenditures	\$ 287,005	\$ 287,005	\$ -	\$ -	\$ 15,176,526
District Phone and Voicemail Upgrades	\$ 20,589	\$ 20,589	\$ -	\$ -	\$ 15,155,937
RCCD Systems Office (Market St)	\$ 2,629,981	\$ 2,629,981	\$ -	\$ -	\$ 12,525,956
Emergency Phones	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,515,956
Logic Domain/PM System	\$ 15,598	\$ 15,598	\$ -	\$ -	\$ 12,500,358
Infrastructure (IT Upgrade)	\$ 28,580	\$ 28,580	\$ -	\$ -	\$ 12,471,778
District Computer/Network Sys Upgr	\$ 59,121	\$ 59,121	\$ -	\$ -	\$ 12,412,657
Culinary Art Academy & Dist Offc	\$ 18,384,389	\$ 16,607,009	\$ 812,379	\$ 5,616,760	\$ 1,422,408
Swing Space - Market Street Properties	\$ 866,500	\$ 737,303	\$ -	\$ -	\$ 685,105
Feasibility/Plng/Mngt/Staffing	\$ 555,392	\$ 555,392	\$ -	\$ -	\$ 129,713
Scheduled Maint. New Allocation - District Wide	\$ 168,740	\$ 7,443	\$ -	\$ -	\$ 122,270
DSA Close-Out	\$ 75,000	\$ 7,290	\$ -	\$ 7,290	\$ 122,270
Alumni Carriage House Restroration	\$ 150,000	\$ 122,270	\$ -	\$ -	\$ -
Electronic Contract Document Storage	\$ 5,900	\$ -	\$ -	\$ -	\$ -
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Measure C Funds					\$ -
	\$ 23,993,828	\$ 21,824,614	\$ 812,379	\$ 2,624,614	

Measure C Summary

Original Measure C Allocation	\$ 19,200,000
Additional Measure C Allocation	\$ 2,624,614
Total Measure C Allocation	<u>\$ 21,824,614</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2020 - March 31, 2020

CENTRALLY CONTROLLED FUNDS					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 53,300,000
Approved Projects \$19.3M					\$ 19,300,000
ADA Compliance -Phase I	\$ 6,360,000	\$ 6,046,162	\$ 42,793	\$ -	\$ 13,253,838
IT Audit Implementation	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 7,253,838
Utility Infrastructure	\$ 6,700,000	\$ 6,232,049	\$ -	\$ (373,349)	\$ 648,440
District Standards	\$ 355,000	\$ 345,032	\$ -	\$ 345,032	\$ 648,440
Approved Projects					\$ 648,440
Program Reserve \$24M					\$ 24,000,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation	\$ -	\$ -	\$ -	\$ (642,104)	\$ 23,357,896
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018	\$ -	\$ -	\$ -	\$ 275,340	\$ 23,633,236
CSA	\$ -	\$ -	\$ -	\$ (8,100,000)	\$ 15,533,236
CAA/DO	\$ -	\$ -	\$ -	\$ (10,306,765)	\$ 5,226,471
DSA Close out	\$ -	\$ -	\$ -	\$ (7,290)	\$ 5,219,181
Nursing Portables - MVC	\$ -	\$ -	\$ -	\$ (705,338)	\$ 4,513,843
Physican Asst Lab - MVC	\$ -	\$ -	\$ -	\$ (49,191)	\$ 4,464,652
Emergency Phone Repairs - MVC	\$ -	\$ -	\$ -	\$ (341,582)	\$ 4,123,070
Aquatics Center - RCC (Reserve - Donation Cover)	\$ -	\$ -	\$ -	\$ -	\$ 4,123,070
CSA - RCC (Reserve - LaSierra Capital Repayment)	\$ -	\$ -	\$ -	\$ -	\$ 4,123,070
TITLE III-STEM - NC (Reserve - Grant Repayment)	\$ -	\$ -	\$ -	\$ -	\$ 4,123,070
MVC Student Services Bldg. Reno (Welcome Center)	\$ -	\$ -	\$ -	\$ (2,500,000)	\$ 1,623,070
MVC Elevator Modernization & Fire Alarm System Upgrade	\$ -	\$ -	\$ -	\$ (174,105)	\$ 1,448,965
Norco College Soccer Field Turf Replacement Project	\$ -	\$ -	\$ -	\$ (253,824)	\$ 1,195,141
Program Reserve					\$ 1,195,141
Program Contingency-\$10M					\$ 10,000,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation	\$ -	\$ -	\$ -	\$ (262,268)	\$ 9,737,732
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018	\$ -	\$ -	\$ -	\$ 112,462	\$ 9,850,194
ADA Compliance - Phase I	\$ -	\$ -	\$ -	\$ -	\$ 9,850,194
CAA/DO	\$ -	\$ -	\$ -	\$ (926,757)	\$ 8,923,437
March Dental Education - MVC	\$ -	\$ -	\$ -	\$ -	\$ 8,923,437
Master Plan Update - MVC	\$ -	\$ -	\$ -	\$ (186,000)	\$ 8,737,437
Nursing, Science Math - RCC	\$ -	\$ -	\$ -	\$ (467,028)	\$ 8,270,409
Wheelock Gym - RCC	\$ -	\$ -	\$ -	\$ (72,966)	\$ 8,197,443
Norco Allocation - NC	\$ -	\$ -	\$ -	\$ (500,000)	\$ 7,697,443
Secondary Effect - NC	\$ -	\$ -	\$ -	\$ (35,288)	\$ 7,662,155
Groundwater Wells - NC	\$ -	\$ -	\$ -	\$ (211,149)	\$ 7,451,006
Alumni Carriage House Restoration - RCCD	\$ -	\$ -	\$ -	\$ -	\$ 7,451,006
District Standards	\$ -	\$ -	\$ -	\$ (345,032)	\$ 7,105,974
Self-Generating Inc Program (Fuel Cell)	\$ -	\$ -	\$ -	\$ (2,200,000)	\$ 4,905,974
Self-Generating Inc Program - Incentives/Rebates	\$ -	\$ -	\$ -	\$ (236,250)	\$ 4,669,724
MVC Student Services Bldg. Reno (Welcome Center)	\$ -	\$ -	\$ -	\$ (2,500,000)	\$ 2,169,724
MVC Elevator Modernization & Fire Alarm System Upgrade	\$ -	\$ -	\$ -	\$ (174,106)	\$ 1,995,618
Ben Clark Corrections Platform Training Facility	\$ -	\$ -	\$ -	\$ (340,000)	\$ 1,655,618
Program Contingency					\$ 1,655,618
Remaining Measure C Funds					\$ 3,499,199

CENTRALLY CONTROLLED FUNDS

Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
<u>Measure C Summary</u>					
Original Measure C Allocation		\$53,300,000			
Additional Measure C Allocation		-\$30,923,734			
Total Measure C Allocation		<u>\$22,376,266</u>			

Board of Trustees Regular Meeting (VI.P)

Meeting	January 21, 2020
Agenda Item	Grants, Contracts and Agreements (VI.P)
Subject	Grants, Contracts and Agreements Agreement Amendment No. 1 with SVA Architects for the Moreno Valley College Ben Clark Training Center (BCTC) Phase 1, Education Center Building Project
College/District	Moreno Valley College
Funding	Measure C Allocation
Recommended Action	Recommend approving Agreement Amendment No. 1 with SVA Architects in the not to exceed amount of \$14,000 to increase the total contract amount to \$731,869 for architectural services.

Background Narrative:

On June 11, 2019, the Board of Trustees approved the Ben Clark Training Center Education Center (BCTC) Phase 1, Education Center Building Project total budget in the amount of \$13,000,000 which includes the agreement with SVA Architects in the not to exceed amount of \$717,869 for architectural services.

The original architectural services agreement did not include a scope for selecting and specifying a project furnishings plan. Staff recommends that the Board of Trustees approve the agreement amendment No. 1 in the not to exceed amount of \$14,000 for additional architectural services to specify and develop a project furnishings plan along with color schemes and budget estimates. The total contract amount would increase to \$731,869 for SVA architectural services. This increase to the SVA agreement is within the previously approved budget of \$13,000,000.

Prepared By: Robin Steinback, President, Moreno Valley College
Carlos Lopez, Vice President, Academic Affairs (MVC)
Nathaniel Jones III, Vice President, Business Services (MVC)
Aaron S. Brown, Vice Chancellor, Business and Financial Services
Majd S. Askar, Director, Business Services
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development
Bart Doering, Facilities Development Director, Facilities Planning & Development

FIRST (1) AMENDMENT TO AGREEMENT

BETWEEN

RIVERSIDE COMMUNITY COLLEGE DISTRICT

AND

SVA ARCHITECTS, INC.

(Moreno Valley College Ben Clark Education Center, Phase 1)

This document amends the original agreement between the Riverside Community College District and SVA Architects, Inc, which was originally approved by the Board of Trustees on June 11, 2019.

The agreement is hereby amended as follows:

Additional compensation of this amended agreement shall not exceed \$14,000, including reimbursable expenses, totaling agreement to \$731,869. The term of this agreement shall be from the original agreement date of July 1, 2019 to the completion of the project. Payments and final payment shall coincide with original agreement.

Additional scope of work shall be provided in Exhibit I, attached.

All other terms and conditions of the original agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written below.

SVA ARCHITECTS, INC.

RIVERSIDE COMMUNITY COLLEGE
DISTRICT

By: _____

By: _____

Robert M. Simmons
Partner & President
6 Hutton Centre Drive
Suite 1150
Santa Ana, CA 9707

Aaron S. Brown
Vice Chancellor
Business and Financial Services

Date: _____

Date: _____

AMENDMENT NO. 1

Architect:	SVA Architects, Inc. ("Architect") 6 Hutton Centre Drive, Suite 1150 Santa Ana, CA 92707	Client:	Riverside Community College District ("Client") 3801 Market Street Riverside, CA 92501
Architect Contact:	Doug Brown	Client Contact:	Mr. Majd S. Askar (majd.askar@rccd.edu)
Agreement Date:	July 1, 2019 ("Agreement")	Amendment Date:	October 9, 2019 Revised December 19, 2019 ("Amendment")
Project Name:	RCCD – Ben Clark Education Center Building Phase 1 ("Project")	Description:	Furniture Design Services
Job No:	2019-40130.801	Client Ref:	n/a

A. Scope of Services

SVA shall provide the following services in accordance with the terms and conditions of the Agreement:

1. SVA will assist the Owner in the selection, specification and purchase of project furnishings based on the Owner's approved plan, color scheme and budget. SVA will consult with the Owner to coordinate the selection of furniture finish materials with the approved interior finishes.
2. If a furniture dealer is not designated by the Owner, SVA will prepare bid packages of all furnishings to be issued to the Owner approved dealers or through a public bid process. SVA will be available during the bid process to answer questions and to provide clarifications of design intentions to the bidding dealers.
3. SVA will be available to the Owner and Owner's furniture dealer throughout the course of the project to answer questions and provide design clarification.
4. Upon the completion of the furniture installation, SVA will provide a Punchlist walkthrough with the Owner and the furniture dealer to assist in the furniture dealer's Punchlist identifying missing or defective work in need of correction.

B. Compensation

Architect will be compensated for the additional services delineated herein in accordance with the terms and conditions of the Agreement on a fixed fee basis in the amount of **Thirteen Thousand Five Hundred Dollars (\$13,500.00)**.

Reimbursable expenses of Architect will be invoiced in accordance with the terms and conditions of the Agreement in the amount not to exceed **Five Hundred Dollars (\$500.00)**.

It is expressly understood that the requirements of Cal. Business and Professions Code § 5536.22 requiring mutual written agreement by the parties prior to proceeding with the work are met by this Amendment. In the event that contract negotiations are pending at the time this Amendment is executed, the parties understand and agree that upon execution of such final agreement, that all work performed under this Amendment will be governed by the terms and conditions thereof. In the event that an agreement has been executed by the parties at the time of this Amendment, it is understood that this Amendment amends the Agreement only as delineated herein, all other terms of the Agreement shall remain the same. Architect will not proceed with work until this form is executed and returned. **The undersigned represents and warrants that he/she has the authority to bind the entity for which he/she is executing this Amendment.**

Approved and Accepted:

Architect:	SVA Architects, Inc.
Signature:	
Printed Name:	Robert M. Simons, AIA Lic. No. C18301
Title:	President & Partner
Date:	

Approved and Accepted:

Client:	
Signature:	
Printed Name:	
Title:	
Date:	

Board of Trustees Regular Meeting (VI.M)

Meeting	March 17, 2020
Agenda Item	Grants, Contracts and Agreements (VI.M)
Subject	Grants, Contracts & Agreements Professional Services Agreement with Logic Domain for the Capital Project Management System
College/District	District
Funding	District Measure C Funds
Recommended Action	Recommend approving the Agreement Amendment No. 1 with Logic Domain in the amount of \$25,550 for the Capital Project Management System.

Background Narrative:

On April 17, 2018 the Board of Trustees approved an agreement with Logic Domain for the Capital Project Management System (CPMS) in the amount of \$25,500 (\$12,750 annually) to fund the CPMS for two years, through April 30, 2020.

The CPMS is a user-friendly system that allows the District to manage and control individual projects from planning and budgeting through design and construction. Services include annual basic support, maintenance and hosting.

It is requested that the Board of Trustees approve Agreement Amendment No. 1 in the amount of \$25,550 (\$12,750 annually) to fund the CPMS for two years, through April 30, 2022. Attached is the detailed scope of work as Exhibit I.

Prepared By: Aaron S. Brown, Vice Chancellor, Business & Financial Services
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development

FIRST (1) AMENDMENT TO AGREEMENT

BETWEEN

RIVERSIDE COMMUNITY COLLEGE DISTRICT

AND

LOGIC DOMAIN

(Capital Project Management System)

This document amends the original agreement between the Riverside Community College District and Logic Domain, which was originally approved by the Board of Trustees on April 17, 2018.

The agreement is hereby amended as follows:

Additional compensation of this amended agreement shall not exceed \$25,550 (\$12,750 annually). The term of the agreement shall be from the original agreement date of April 17, 2018, to the estimated completion date of April 30, 2022. Payments and final payment shall coincide with original agreement.

Additional scope of work shall be provided in Exhibit I, attached.

All other terms and conditions of the original agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written below.

LOGIC DOMAIN

RIVERSIDE COMMUNITY COLLEGE DISTRICT

By: _____
Jay Hedjazi
Principal
3972 Barranca Parkway, Suite J
Irvine, CA 92606

By: _____
Aaron S. Brown
Vice Chancellor
Business and Financial Services

Date: _____

Date: _____

Riverside Community College District

**Capital Project Management System
 Compass V10 Support and Maintenance**

Cost Proposal #: RCCD0220

Item	Description	Cost
Software	Complete cloud-based capital project control includes following modules:	\$ 0
	➤ Budgeting project accounts and sub-accounts	
	➤ Scheduling SPWCE phases	
	➤ Forecasting cost (potential change orders and time slippages)	
	➤ Complete cost accounting (Encumbrances, invoice payments and other charges)	
	➤ Timesheet tracking module	
	➤ Construction module (RFI, Bulletins, Submittals, Field order, Change orders)	
	Available online to contractors, architects and engineers for document control	
	➤ Work order system and task assignment	
	➤ Vendors full project activity reporting	
	➤ Multiple Prime contractors project activity breakdown and roll ups	
	➤ Project Number, Job number, Phase, Funding source, Individual contract reporting	
	➤ Executive reports include Project Status Reports and Workload distribution	
	➤ Account permissions control for multiple user access	
	➤ Multi-level password and IP security access and restriction	
➤ Google Maps on project locations and easy access for Board Members to view project information		
Support	Annual Basic Support & Maintenance Package includes:	
	➤ Department users support with issues accessing the application and the Compass information	\$ 9,750.00
	➤ Monthly Compass data backup	
	➤ Microsoft Server 2019, SQL server 2017 and Coldfusion server 2018 patches and updates from the software manufacturer	
	➤ Application anomalies fixes due to technological changes	
	➤ Additional minor requested reports to be added to the system	
	➤ Continuous monitoring of the application via automatic alerts	
	➤ 4 hour response time to issues	
	➤ New staff training	
Hosting	Off-campus Hosting of COMPASS v10 cloud-based application for FP&D	\$ 3,000.00
Total Cost		\$ 12,750.00

Special Notes

Coverage Period: May 1, 2020 - April 30, 2022

Board of Trustees Regular Meeting (VIII.C)

Meeting	March 17, 2020
Agenda Item	Resources (VIII.C)
Subject	Resources Norco College Soccer Field Turf Replacement Project
College/District	Norco College
Funding	Measure C - Centrally Controlled and Associated Students of Norco College (ASNC) Funds
Recommended Action	Recommend approving the Norco College Soccer Field Turf Replacement Project budget in the amount of \$507,648; and allocation of \$500,648 Centrally Controlled Measure C funds.

Background Narrative:

Public Contract Code 10298 authorizes state and local agencies to contract with suppliers awarded CMAS contracts without further competitive bidding. On September 17, 2019, the Board of Trustees for the Riverside Community College District approved the use of Department of General Services CMAS Contract #4-06-78-0031A for the purchase, warranty, and installation of synthetic turf.

The Norco College Soccer field was originally purchased in 2008 from FieldTurf USA, Inc. (FieldTurf). Norco College expressed concerns to FieldTurf representatives regarding the expected longevity of the original turf product and the performance of the product since the original installation. During the past year, staff and the District's General Counsel engaged in discussions and negotiations with corporate and regional representatives from Field Turf regarding a discounted replacement of the college's twelve year-old athletic field. As a result, FieldTurf submitted a proposal to replace Norco College's existing turf athletic field with the company's current industry-standard FieldTurf Revolution 360 product at a 50% discounted price.

FieldTurf agreed to honor the discounted price for the Norco College Soccer Field Turf Replacement Project as long as the project was completed and paid for no later than June 30, 2020. Construction could not begin until the soccer and rugby seasons were completed in November and mid-February, respectively. In addition, an alternative site was necessary to accommodate Kinesiology students during the construction period. They will be relocated to the Silver Lakes athletic facilities. Finally, there were significant time constraints required to expedite the project as soon as the athletic seasons were complete, such as: obtaining DSA approval (estimated from 6-8 weeks); the lead-time for receiving the Field Turf order (estimated from 6-8 weeks); construction duration (approximately 6 weeks); and Inspector of Record coordination.

The lead-time to accommodate these time constraints and Board of Trustees approval was not appropriately planned for in advance of the project start date. A review of the internal process and procedures has been conducted to ensure that this situation does not occur in the future.

It is now requested that the Board of Trustees retroactively authorize approval of the Norco College Soccer Field Turf Replacement Project and the total budget in the amount of \$507,648 to be funded from \$500,648 of Centrally Controlled Measure C funds and \$7,000 from ASNC funds. If the District is successful in gaining voter approval of Measure A, the Field Turf project will be paid for from Norco College's allocation. If Measure A does not pass, the cost will be split 50/50 between Norco College and the District using Measure C Centrally Controlled funds and Norco College General Fund.

Prepared By: Monica Green, Interim President, Norco College
Michael Collins, Vice President, Business Services (NC)
Aaron S. Brown, Vice Chancellor, Business & Financial Services
Majd Askar, Director, Business Services

**FACILITIES PLANNING AND DEVELOPMENT
MEASURE C CURRENT/FUTURE PROJECT SUMMARY STATUS UPDATES (APRIL 16, 2020)**

PROJECT	STATUS
Riverside City College (RCC)	
<i>RCC 5-Year Capital Construction Plan with State Life Science/Physical Science Reconstruction Project</i>	Final Project Proposal (FPP) is approved by the State Chancellor Office and expected to be funded in 2020/2021 fiscal year. Revised FPP budget received from the State is \$35,201,000 (State: \$27,356,000, Measure C: \$6,100,536 and other college resource: \$1,744,464).
<i>Greenhouse Building Project</i>	The project received the Division of the State Architect (DSA) approval and is currently at the bid phase. Contract will be awarded by the Board of Trustees in May and construction to start in June.
<i>Facilities Master Plan (FMP) Update</i>	College has reengaged planning architect, Gensler, to supplement the FMP with facilities programming requirements, buildings sizes and projects budgets. Final deliverable received and under review.
Moreno Valley College (MVC)	
<i>Facilities Master Plan (FMP) Update</i>	College presented 2019 FMP update to the Board of Trustees in June 11, 2019 and received approval. The final report with full narrative will be complete by the end of June 2020.
<i>Student Service Welcome Center Project</i>	The project received the Division of the State Architect (DSA) approval and is currently at the bid phase. Prime contracts will be awarded by the BOT in June 2020 and construction to start in August 2020.
<i>Ben Clark Training Center (Phase I)</i>	The BCTC (Phase 1) Education Center Building is in the design development stage. The Architect is meeting regularly with District/College to develop and meet the college programmatic requirements.
<i>Elevator Modernization & Fire Alarms Upgrades</i>	The project is currently under construction and installation to be complete by end of May 2020.
Norco College (NC)	
<i>Facilities Master Plan (FMP) Update</i>	College presented 2019 FMP update to the Board of Trustees in June 11, 2019 and received approval with modification. The final report with full narrative will be complete by the end of June 2020.
<i>Soccer Field Artificial Turf Replacement</i>	The Board of Trustees approved the project in March in the amount of \$500,648 of which 50% is funded by Measure C. The installation of the field turf is expected to complete by the end of April 2020.

RIVERSIDE COMMUNITY COLLEGE DISTRICT
PRESIDENT'S OFFICE

Report No.: I

Date: December 3, 2003

Subject: Riverside Community College District Facilities Improvement Plan

The overriding goals of the Facilities Improvement Plan are to provide repair, modernization, upgrades, and expanded instructional facilities on the Moreno Valley, Norco and Riverside Campuses to serve the educational needs of students, faculty and the community well into the future.

It is recommended that the Board of Trustees accept and approve the Riverside Community College District Facilities Improvement Plan.



Salvatore G. Rotella
President

RCCD Facilities Improvement Plan

Introduction

Today, Riverside Community College is at a crossroads. Poised to move from a multi-campus to a multi-college district, the District faces the challenge of ensuring that the Moreno Valley and Norco campuses continue to grow to achieve full college status to meet the increased demand of the communities served. At the same time, we must expand instructional and student service areas on the Riverside Campus, while addressing the needs of aging, overextended facilities and infrastructure. This balancing act requires a reasoned approach to resource management – particularly facility development.

In conjunction with the Educational Master Plan and continuing strategic planning efforts, with broad representation from campus and community stakeholders, the RCCD Facilities Improvement Plan is an important step in identifying projects critical to providing classrooms, laboratories, and other facilities and infrastructure necessary to provide the highest quality academic and job training instruction to meet the needs of students and the community.

Just as the college is a vibrant, ever-changing environment, the Facilities Improvement Plan is a fluid document that reflects the best thinking of RCCD faculty, students, administrators, and planners at this time. As individual projects get underway, aspects of the plan will be developed in a collaborative process to incorporate user-group input and evolving technologies.

As this community's college of choice for more than 85 years, Riverside Community College has played a significant role in the lives of generations of residents. As RCCD moves toward a three-college system, I am confident that the Facilities Improvement Plan provides a roadmap to ensure each campus – Moreno Valley, Norco, and Riverside – continues to be an integral part of the community it serves.

RCC Faces Growth and Funding Challenges

One of the oldest community colleges in California, Riverside Community College District currently serves more than 30,000 students at campuses in Moreno Valley, Norco and Riverside.

In response to increasing demand, fueled by dramatic growth region-wide, RCCD opened the Moreno Valley and Norco campuses ten years ago. Since then, enrollment growth has continued at a strong pace. Today, both campuses must deal with enrollments that equal or exceed many community colleges in the state, and new enrollments continue to place high demands on the College's facilities. New classrooms, science and technology laboratories, and student support centers must be constructed to increase student access to academic and job training programs.

As the oldest and original campus, the RCC Riverside faces a serious shortage of adequate classrooms, labs, parking and student support facilities, while at the same time existing classroom buildings and infrastructure have critical repair and renovation needs that must be addressed to ensure students have a safe, healthy and adequate learning environment.

Aging roofs, deteriorating plumbing and sewer systems, inefficient heating, cooling and ventilation units are in desperate need of repair and modernization in order to meet current student needs and provide for increased enrollment in the future.

Rapid changes in instructional technology, critical to prepare students for the workforce and transfer to four-year universities, have made it difficult for the campuses' electrical power and data systems to support up-to-date instruction. The electrical system, while well maintained, is overextended and nearing the end of its useful life.

Installation of more energy efficient materials and equipment is needed and will result in cost savings in ongoing operations and maintenance costs.

With the California State University and the University of California raising tuition and reducing new enrollment, more students will choose to attend Riverside Community College. The growing demand for a high-skilled, local workforce to fill the critical shortage of health care and public safety workers also places additional burden on the college campuses. While this presents a tremendous opportunity for RCCD to be integral to the economic vitality and quality of life for area residents, it may further increase enrollment growth and demand for new facilities beyond that which is currently projected over the next decade.

The overriding goals of the Facilities Improvement Plan are to provide the repair, modernization, upgrades, and expanded instructional facilities on the Moreno Valley, Norco and Riverside campuses needed to serve the educational needs of students, faculty, and the community well into the future.

The majority of projects in the Facilities Improvement Plan can be attributed to one of the following categories:

- Repair, modernization, and upgrading of existing classrooms/buildings
- Addition of new classrooms, science/technology labs, instructional areas for academic and job-training programs
- Improvements needed for student health/safety/and campus security
- Reconstruction/replacement of major infrastructure systems
- Improvement/installation of technology infrastructure/equipment
- Energy efficiency/Cost saving measures

The estimated costs to fully implement the Facilities Improvement Plan take into account not only costs associated with building new or modernizing existing facilities, but also design, engineering, plan-review, testing, inspection and other mandated costs.

Allowances for escalation in the cost of construction and prudent contingencies for unforeseen circumstances are also included. It is anticipated that implementation of the Facilities Improvement Plan will require a combination of state money for facilities, the required local contribution, and other funds as identified. The amount of state money the District may be eligible for is calculated based on the current program, which requires local contribution equal to the cost of design and preliminary plans. In the future, the requirement and importance of the local contribution portion will likely increase.

Community college districts unable to provide the current or future required level of local

contribution will have a lower priority in efforts to access state funds than districts with the required local contribution. The overall estimated costs and scope of projects identified in the Facilities Improvement Plan are preliminary in nature. The appropriate levels of refinement, details and budgets will be developed as funding is identified, and throughout the implementation program, to ensure that the projects included are implemented in the most cost-effective manner possible.

Local Funding and Taxpayer Safeguards

The proposed Facilities Improvement Plan is frugal, cost-conscious, and based on identified need.

Additional evidence of RCCD's ongoing efforts to address maintenance needs is the district's annual participation in the state's scheduled maintenance program. Through this program the state will provide matching funds to districts implementing a consistent, scheduled maintenance plan. Unfortunately, the level of state funding for scheduled maintenance is inadequate to keep pace with the needs of Riverside Community College's aging and heavily used facilities. Furthermore, in tough economic times such as those experienced recently, the state may curtail or suspend funding their share of scheduled maintenance.

It is anticipated that a local General Obligation bond measure will be placed before RCCD voters on the March 2, 2004. If passed, the measure would authorize issuance of facilities bonds to fund the projects identified in the Facilities Improvement Plan. At this time, the College has identified more than \$591 million in needed facility improvement and capital construction costs, including required scheduled maintenance matching funds. Based on historical data and future projections of state funding levels, we believe that up to \$195 million may be available in state capital construction money for these projects, leaving RCC to fund approximately \$395 million. A general obligation bond that provides local funding would enable the College to maximize its opportunities to qualify for this state funding.

In implementing the Facilities Improvement Plan and local bond funds, the Board of Trustees will work with the community, pursuant to law, to ensure strict accountability and taxpayer safeguards are imposed:

- Funds generated by local facilities bonds can only be used for the construction, reconstruction, acquisition, rehabilitation, or replacement of college facilities, including furnishing and equipping college facilities. By law, bond funds cannot be used for faculty, staff or administrator salaries or other operating costs.
- An annual, independent performance audit will be conducted to ensure that the funds have been expended only on the projects identified in the bond project list. Additionally, an annual independent financial audit of the proceeds from the sale of the bonds will be conducted until all of those proceeds have been expended.
- Following a successful local bond election, the District's Board of Trustees will appoint a Citizens' Oversight Committee to monitor that funds are spent as promised and specified. The Citizens' Oversight Committee must include, among

others, representation of a bona fide taxpayers association, a business organization and a senior citizens organization. No district employees or vendors are allowed to serve on the Citizens' Oversight Committee.

Riverside Community College District Facilities Improvement Plan

Classroom Buildings, Student Support and Instructional Facilities

Repair, modernization, and upgrading of existing classrooms, labs, buildings, etc. Construction of new classrooms/buildings, science and technology labs, etc.

Modernization of the A.G. Paul Quadrangle Building

Renovate all classrooms, labs and faculty offices. Upgrade electrical system and capacity. Replace roof and windows. Provide temporary classrooms. - RCC Project Completed- Completed in 2010

Student Academic Support Services Facility

Construct/centralize student support facility on the Moreno Valley, Norco and Riverside campuses to include admissions, university transfer assistance, counseling, job placement, financial aid, disabled student and health services, etc.

- NC Student Services Center & Information Technology - Completed in 2012
- MVC Student Academic Services Building - Completed in 2013
- MVC welcome Center & Student Services Renovation Estimated - Completion in 2021/2022

Academic/Classroom Buildings

Expand existing facilities, construct new buildings on the Moreno Valley, Norco and Riverside campuses to provide academic, nursing, allied health care, job training classrooms, science labs, faculty offices, lecture/large group instruction space to increase student access and program availability.

- MVC Dental Education Center Completed in 2011
- MVC Ben Clark Training Center Ph. 1 Education Building Estimated Completion in 2021/2022
- RCC Culinary Arts Academy Completed 2016
- RCC Stokoe Innovative Learning Center Completed in 2008
- RCC School of Nursing, Science & Math Complex Completed in 2012

Engineering & Industrial Technology Building

Construct classrooms, technology labs, lecture/large group instruction space on the Norco campus to increase student access and availability of programs in engineering, architecture, CIS, business and environmental science.

- NC Industrial Technology Facility Completed in 2009

Major Infrastructure Systems

Replace, reconstruct, repair and upgrade campus electrical, sewer, storm water, plumbing, and other infrastructure systems to address age, condition, and inadequacy, as well as increased demand/usage.

- NC/MVC/RCC MVC - Hot Water Loop & Boiler Replacement; Network Upgrades; Utility Retrofit (NORESKO); Mechanical Upgrades; District Phone & Voice Mail Upgrades; Emergency Phone Completed in 2019

Improve Parking Facilities

Construct/expand parking by providing additional spaces/parking structures. Reduce impact on surrounding neighborhoods. Improve traffic circulation, entrances and exits for student safety and emergency access. Provide facilities for campus police, instructional support services.

- MVC Lion's Lot & Site Improvements Completed in 2011
- NC Site & Safety Improvements at 3rd Street Completed in 2010
- RCC Lovekin Parking/Tennis Courts Completed in 2014
- RCC Parking Structure Completed in 2006

Repair and Renovation of Existing Facilities

Repair/renovation/upgrading of existing academic and job-training classrooms/buildings, building systems on the Moreno Valley, Norco and Riverside campuses as recommended in the Facilities Condition Analysis.

- MVC Food Services Remodel Lion's Den Completed in 2009
- MVC Science Lab Remodel Completed in 2009
- MVC Physician Asst Lab Remodel Completed in 2013
- MVC Earl Childhood Studies Building Upgrade Completed in 2007
- RCC MLK High Tech Center Renovation Completed in 2005
- District Alumni Carriage House Restoration Completed in 2012

Academic/Physical Education, Health & Wellness Facilities

Repair, renovate, and provide health and safety upgrades to existing gymnasium/physical education buildings, stadium, bleachers, fields/track, lighting. Construct fitness/wellness facility and classrooms.

- NC Soccer Field/Artificial Turf/Locker Rooms Completed in 2010 - RCC Wheelock Field Ph.1 Completed in 2006
- RCC Riverside Aquatics Complex Completed in 2011 - RCC Wheelock PE Complex & Gym Seismic Retrofit Completed in 2012 - RCC Athletic Office Remodel 2015

Fine, Applied and Performing Arts Facilities

Construct, expand classrooms, labs, studios, faculty/staff office space to meet transfer, job-training, certificate and degree curriculum requirements in fine, applied, visual, and performing arts at the Moreno Valley, Norco and Riverside campuses.

- NC Student Services Center & Information Technology Completed in 2012
- RCC Culinary Arts Academy Completed in 2016
- RCC Henry W Sr. & Alice Edna Coil School for the Arts 2016

Instructional, Information & Data Technology

Continue/complete upgrade of network, fiber-optic backbone and infrastructure to include data systems, modernization of existing facility, and provide facility to house network operation systems on Moreno Valley, Norco, and Riverside campuses.

- MVC Network Operations Center Completed in 2015 - NC Operations Center Completed in 2013 - District Phone/IT/Computer Network Updates 2014

Classroom Buildings, Student Support and Instructional Facilities

Estimated Cost \$382,295,004

Job and Career Training Projects

Nursing/Health Care Facilities

Construct/provide classrooms, science labs, buildings, faculty/staff offices for nursing and allied health care classes/labs.

- MVC Dental Education Center Completed in 2011 - MVC Nursing Portables Completed in 2011 - RCC School of Nursing, Science & Math Complex Completed 2012

Teacher Training Facility

Construct/provide classrooms, labs, for collaborative teacher training and preparation program.

- MVC Early Childhood Studies Building Upgrade Completed in 2007 - NC Early Childhood Ed. Center Completed in 2005 - RCC Stokoe Innovative Learning Center Completed in 2008

Public Safety, Law Enforcement, Fire Training Center

Construct/provide training facilities, classrooms for firefighters, law enforcement officers, public safety programs.

- MVC Ben Clark Training Center Ph.1 Education Building Estimated Completion in 2021/2022

Job and Career Training Projects

Estimated Cost \$153,909,886

Health and Safety Projects

Repair/Upgrade Campus Wide Fire and Emergency Alarm Systems

Includes sprinklers, alarms, emergency communications.

- MVC Elevator Modernization & Fire Alarm Upgrade est. Completion 2020 - NC Emergency Phones 2008 - RCC Emergency Phones 2008
- District Office Emergency Phones 2008 - District Office Systems Office 2016 - MVC Emergency Phones 2008

Improve Access for Disabled

Make improvements required by the American with Disabilities Act to increase access.

- MVC/NC/RCC/District Scheduled Maintenance (includes ADA repairs/improvements) Completed through 2005-2019 - NC Site & Safety Improvements at 3rd Street 2010

Upgrade/Retrofit to Meet Health & Safety Standards

Upgrade/retrofit existing classrooms, facilities, and buildings to meet current health, safety, and seismic codes.

- RCC Wheelock PE Complex & Gym Seismic Retrofit Completed in 2012

- RCC PBX Building Completed in 2008

Health and Safety Projects

Estimated Cost \$29,212,519

Site Safety, Security and Improvement Projects

Extend Campus Drive

Improve emergency, fire, and traffic circulation as required.

- MVC Lion's Lot & Site Improvements Completed in 2011

- MVC Site & Safety Improvements Completed in 2010

- NC Site & Safety Improvements at 3rd Street Completed in 2010

Improve Campus Lighting

Provide/intensify exterior lighting campus wide at the Moreno Valley, Norco, and Riverside campuses to increase student/faculty/staff/community safety and security.

- MVC Lion's Lot & Site Improvements Completed in 2011

- MVC Site & Safety Improvements Completed in 2010

- NC Site & Safety Improvements at 3rd Street Completed in 2010

Maintenance/Storage Facilities

Provide/increase facilities for maintenance staff/operations. Add storage/warehouse space.

- NC Operations Center Completed in 2013

Site Safety, Security and Improvement Projects

Estimated Cost \$17,255,893

Energy Efficiency/Cost Saving Measures

Alternative Energy/Co-Generation/Recycling Projects

Provide alternative energy and recycling systems to improve efficiency and reduce operating/maintenance costs, as well as meet standards/requirements.

Energy Efficiency/Cost Saving Measures

- NC Fuel Cell (Clean Energy) Completed in 2014

Estimated Cost \$8,400,000

Estimated Grand Total \$591,073,302

Dated and approved on December 3, 2003

LIGHTING SAFETY
ADDRESSED WITHIN
PARKING AND SITE
IMPROVEMENT
PROJECTS