

Riverside Community College District
Facilities Working Group Meeting

*Thursday, January 31, 2018 – CAADO, Conference Room 334A
8:30 a.m. to 10:00 a.m.*

AGENDA

- I. Welcome and Call to Order
- II. Approval of Minutes
- III. Updates
 - A. Master Project List/Calendar
 - B. Proposition 39 Projects
 - C. Scheduled Maintenance Projects
 - D. Facilities Master Plans
 - E. Capital Projects Status Report
 - F. Cash Flow Projection for Future Measure C Projects
 - G. 2019 DSA Valuation Threshold Updated
 - H. Quote Thresholds for Construction/Commodities/Professional Services
- IV. Professional Services
 - A. Request for Proposals (RFP): Engineering, Testing, Inspector of Record (IOR)
- V. Maintenance and Operations
 - A. Key/Access Control Upgrade - Update
- VI. Reporting
 - A. Capital Program Executive Summary Report to the Board
- VII. Other
 - A. Sustainability Projects
- VIII. Meetings
 - A. Future Meeting Dates:
 - February 21, 2019
 - March 26, 2019
 - April 26, 2019
 - May 29, 2019
 - June 26, 2019

RIVERSIDE COMMUNITY COLLEGE DISTRICT
Facilities Working Group

January 31, 2019
CAADO – Conference Room 334A
8:30 a.m. – 10:00 a.m.

MEETING MINUTES

Members Present:

Majd Askar	(District)
Bart Doering	(District)
Myra Nava	(District)
Nathaniel Jones	(Moreno Valley College)
Chip West	(Riverside City College)
Mehran Mohtasham	(Riverside City College)
Evelyn Ault	(Recorder)

Members Not Present

Aaron Brown	(District)
Michael Collins	(Norco College)
Robert Beebe	(Moreno Valley College)

I. CALLED TO ORDER

A. By Majd Askar

II. APPROVAL OF MINUTES

A. Motion to Approve December 7, 2018 Meeting Minutes by West. Seconded by Mohtasham.

III. PROJECT UPDATES

A. Master Project List/Calendar

1. Askar stated that Nava sent the Master Project List/Calendar form to the colleges and it is being used to update projects.
2. West asked when Askar wants the form to be updated and suggested a specific date be provided.
3. Askar stated the colleges should be updating the form whenever projects are ready for bid and agreed to a submittal deadline of Friday, February 8, 2019. Askar stated Purchasing is using the project list to bid projects, the form is used to update existing

projects and include a bid summary form for projects ready to bid. At that time Purchasing will enter dates to determine a bid timeline and will continuously update it with ad, job walk and award dates.

4. Nava stated she will send another group email to the colleges.

B. Proposition 39 Projects

1. Mohtasham stated all 3, 4, and 5-year maintenance is finished. He met with Riverside Public Utilities (RPU) on January 30, 2019 and should receive a check for rebates by the third or fourth week of February. The college should be able to use those funds for the remaining balance on Prop 39. Mohtasham spoke to Luis Cecco, the Energy Engineer with the Willdan Group regarding all of the projects. They are complete and Luis has all of the invoices. The remaining balance is about \$200,000. Mohtasham stated he received a sample fixture from the vendor Wesco for the outside Quad Lighting project and will present it to the faculty to review and approve.
2. Askar stated that project close-outs need to be done and filed by June 28, 2019.
3. West inquired if the rebates have to be used before that deadline.
4. Askar indicated yes, and the colleges need to determine what rebates have been issued and what rebates are pending.
5. West inquired how the college can spend the rebate in time if they do not receive the funds until May.
6. Mohtasham stated the rebate for the Quad Lighting will not be received until after the 30th. He inquired what will happen to that rebate.
7. Askar stated she will email the State to ask what the colleges can do in that instance.

8. West inquired if there are funds that the District will be returning and that RCC has a long list of big projects coming up that it could be spent on.
9. Askar stated in the District's system NC has \$572,500, MVC has \$516,701 and RCC has over \$1.1 million in Prop 39 funds. But there are discrepancies with NC and MVC's Southern California Edison (SCE) rebates. That amount has been included in the cost of their projects, however, they have projects waiting in their queue and Purchasing is trying to figure out final balances. Luis has been asking Purchasing to do final close-outs to get a better reconciliation of what the remaining balance is.
10. Mohtasham stated Luis has all of RCC's numbers now. He stated that RCC's Prop 39 fund is about \$180,000, the remainder of the \$1.1 million is Scheduled Maintenance.
11. Askar stated she will make sure the Prop 39 funds and the Scheduled Maintenance funds are separate.
12. Jones indicated that NC's year 5 project needs to be figured out. NC thinks they have \$400,000 but the rebate issue could mean a \$200,000 difference. It needs to be determined or the college will be at a standstill unless they move forward and assume they will have a \$400,000 project and adjust downward if needed once the project starts, or find \$200,000 from a different funding source.
13. Askar indicated she emailed Lisa from SCE several times. Lisa indicated they have provided all of the rebates, Askar asked for documentation but nothing has been received.

14. West inquired if there is anything the colleges can work on collectively to buy.

Processing a \$300,000 purchase order to be ready to go would help in the event that NC does not get their funding.

15. Askar stated yes, and especially with the contracts that are already BOT approved.

16. West indicated he wants RCC's Prop 39 to be reconciled and processed so they are at zero, without leaving any money on the table.

17. Mohtasham inquired if the fixtures can be installed in-house.

18. Askar stated in-house labor can be used to install Prop 39 funded purchases, however, the in-house labor cannot be paid using Prop 39 awarded funds.

C. Scheduled Maintenance Projects

1. Mohtasham stated RCC has received estimates and will revise 16/17 and 17/18 Scheduled Maintenance. He has received technical specifications for 18/19. He should be able to send the project form by Monday so the project can start going to bid.

2. Askar inquired if RCC will be done with all prior year funding.

3. Mohtasham stated yes.

4. Askar stated she emailed the state requesting an extension on the RCC ADA projects and asked Doering to provide an update.

5. Doering indicated the state approved the extension, the project is on schedule and should be done by October 2019.

6. West inquired about any Scheduled Maintenance that is being left on the table and remarked that at the moment there won't be any Scheduled Maintenance funds next year so the colleges need to spend all of the funds to avoid returning any of it.

7. Askar stated that is correct. Askar stated MVC has an interior upgrade to their PSC16.
8. Jones stated the PSC16 Interior Upgrade project is in progress and slightly ahead of schedule. The Library/Science/Technology/Humanities elevator project proposal for architectural services has been received, the requisition will be processed, the architect will create scope, and then it will go out to bid. The NOC was received for the year 4 LED Lighting project for Humanities, Library, and Student Services buildings.
9. Mohtasham inquired if there is a need for a separate architect proposal for each of RCC's four elevators that are going out to bid at the same time and that will use one contractor.
10. Askar stated only one proposal is needed, however, the college will need to let Purchasing know the architect's cost for each elevator separately. Askar inquired if they will be paid by different funding sources.
11. Mohtasham stated it will be the same funding source. One elevator will be from 16/17, the other three will be from 17/18 PFPs.
12. Askar stated that the college must be specific on the purchase order and show the cost, and know what is being spent for each of the PFP year.
13. Doering indicated it can be broken down on the cost proposal, 16/17 separate from 17/18.
14. Askar stated NC has an HVAC project out for DSA approval and asked Doering if he is aware of where that is in the process.
15. Doering stated he does not know.

16. Askar inquired if West knows anything about the RCC Makerspace Bus that Kristine DiMemmo inquired about.
17. West replied he asked her about it but has not heard anything. He believes it is on hold.

D. Facilities Master Plans

1. West stated RCC has five projects that will start programming this summer and will move forward with one-time money with the hope to backfill the accounts when the bond comes through. They will go out for five different RFPs simultaneously for five different spaces on campus, go to June Board, select someone by July 1, and begin in August or September when faculty are back. They hope to have the programming phase done for all five buildings by December 2019.
2. Askar inquired if they intend to begin with Architectural Design Services for all five spaces.
3. West stated that is correct, as well as programming. They are the Business CIS Program, football stadium, Applied Technology building, STEM Center renovation, and Fine and Performing Arts.
4. Askar inquired if they would have one architect.
5. West stated there will be five different architects. They will go out for a RFP as five separate projects. RCC will work with Purchasing to develop the RFP in the month of April. If the bond is moved to November 2020 then RCC will delay these projects. As the other colleges do their Facilities Master Plan all of that will go into a District plan for how that money is going to be split. One, or even none, of the five projects could move forward, they just want to be ready with all five.

6. Jones indicated that they have met with the consultant and Cabinet to begin the Facilities Master Plan process. A website was created to track the data and information being received from the consultant. The intent is to have a Preliminary Project List in May and go to the June BOT.
7. Askar inquired when it will be completed.
8. Jones stated July or August 2019, with the implementation plan and phasing following that.
9. Askar inquired if the consultant is doing MVC's Educational Plan as well, and if they are using the same company that NC is using.
10. Jones replied yes.

E. Capital Projects Status Report

1. Doering reported on the following
 - a. RCC Greenhouse project: RCC is waiting for clarification from the architect regarding the path of travel issues.
 - i. Askar inquired if the RFP/RFQ for the architect was awarded and if it was under the bid threshold.
 - ii. West stated the architects submitted proposals. They were contacted when the site for the Greenhouse was changed. RCC is negotiating a new lower price with the lowest bidder, Westberg+White architects. Once there is an agreement it will go to the BOT.
 - b. MVC Makerspace Project: DSA comments have not come back yet. The architect expects it to be done within 2 to 3 weeks then they will get the cost for the IOR and advertise for bids.

- c. MVC and NC ADA projects: The architect will meet with the colleges and Doering on Wednesday, February 6 to be sure the architect is aware of everything and to ask questions. When that is complete they will continue with DSA for plan reviews and discuss with the colleges the date to go out to bid.
 - i. Askar stated those projects will use Scheduled Maintenance funding for the 17/18 PFP in which we have two years to encumber. MVC has less funding due to some of it being used for the signage project.
 - ii. Doering replied that is correct.
- d. MVC Welcome Center: The topographical survey and geological evaluation are complete. We are waiting for utilities information so the architect can complete that portion. Notice has been mailed to the Indian Tribes as part of the new AB52 CEQA documentation due to digging in the area. Response has been slow.
- e. Norco Veterans Center: Doering met with the Department of Toxic Substance Control (DTSC). A Land Use Covenant Modification must be completed, a new Land Use amendment to their agreement is being prepared.
- f. MVC Platform Project: The project is approximately six weeks behind schedule due to DSA issues. The college will hire a Construction Manager (CM) for the Welcome Center as well as the Platform project. Some of the scheduling issues were worked out, however, there are concerns over the bidding process occurring during the prime of construction costs. Cost would be reduced by 25% if bidding could wait until August or September 2019, and would allow time to secure a CM. Doering worked with the architect on a new schedule and provided that to the college.

- i. Jones stated he will have the CM RFP for the Welcome Center and the Platform project to Doering by Friday, February 1, 2019. Jones requested that Doering to make any necessary edits and inform him what they are.

F. Cash Flow Projection for Future Measure C Projects

1. West stated RCC updated their Cash Flow Projections and sent it to Brown last week.
2. Askar inquired if MVC did that as well.
3. Jones replied yes, however Brown requested an update which will be completed and sent.

G. Notifying RCCD on DSA Closeouts

1. Askar stated two updates were received from DSA: 1) The Valuation Threshold amount went up to \$166,157 effective January 1, 2019. DSA will not require review and approval for alteration on reconstruction projects to school buildings governed by the Field Act. 2) The Electronic Plan Review has been moved to September after several requests to delay the implementation.

H. Quote Thresholds for Construction/Commodities/Professional Services

1. Askar stated the District will revise the administrative procedures for the Commodities and Professional Services bid thresholds. The purchase of material, equipment/supplies or professional services within the limit of \$1,000 to \$9,999 requires three verbal quotes. Within the limit of \$10,001 up to the bit limit of \$92,600 for the same purchases, requires three written quotes. Anything over \$92,600 is a formal bid. Askar requested that the colleges review and provide feedback on the AP6340 procedure, a copy was emailed to the group. The Uniform

Construction Cost Accounting that was increased to \$60,000 was discussed at the December 7, 2018 meeting.

IV. PROFESSIONAL SERVICES

A. Request for Proposals (RFP): Engineering, Testing, Inspector of Record (IOR)

1. Askar stated the current list is over five years old, the same process used to request RFPs for Architectural services will be used. The RFQ/RFP will include five different services agreements for the different categories. Timelines to complete the process were provided, and would go to the May BOT, unless there is a reason to expedite it. The same committee will need to review the proposals. Askar will send a draft to the committee and requested the colleges provide recommendations for faculty/student involvement on the larger committee.

V. MAINTENANCE AND OPERATIONS

A. Key/Access Control Upgrade

1. Askar stated NC was working on the upgrade.
2. West indicated NC has a new Director of Facilities and may have been given the project.
3. Askar indicated the need to allow that new Director time to work on the project and determine if it will be a District-wide process.

VI. REPORTING

A. Capital Program Executive Summary Report to the Board

1. Askar stated a copy of the Capital Program Executive Summary Report (CPES) was emailed to the group, It went to the January BOT. Facilities is maintaining the remaining balance of uncommitted funds on the CPES, the Budget office reconciles

based on expenses tracked on another report. Askar reviewed the CPES with the group and indicated it is published in the Board Book every month.

VII. OTHER

A. Sustainability Projects

1. Mohtasham stated the Organic Food Waste program is RCC's latest Sustainability project. It began on January 2, 2019. The program uses specific bins for collection of organic waste at the cafeteria and the Culinary. Those bins are serviced by the staff then picked up by Burrtec who composts it on their site, turning it into reusable soil. Burrtec provides the College with a report. There was the option to compost on site, however it was more expensive and would have been done on site at RCC. The college doesn't have the resources or room for that process. RCC is also in the process of removing grass around the campus and replacing it with drought tolerant plants.
2. Nava inquired if the college receives the compost back.
3. Mohtasham stated that is an option, but it would cost the college too much.
4. Askar inquired if MVC has a similar process in place.
5. Jones stated they do not but that they need to try to move in that direction. At this time there is no funding for a project like that.



2019 Valuation Threshold Updated

In accordance with the 2016 California Building Code Chapter 2 definition of *Valuation Threshold*, the 2019 valuation threshold is \$166,157.00. The amount will be updated again in January 2020.

The *Valuation Threshold* is an annually adjusted figure used in determining the extent of required path of travel upgrades. Additional information on the valuation threshold for alterations, structural repairs or additions to existing buildings is available on [DSA's Valuation Threshold webpage](#).

Please contact your [DSA Regional Office](#) with any questions.

Copyright © 2019 Division of the State Architect, All rights reserved.

You are receiving this email because of your interests with the California Division of the State Architect

Our mailing address is:

Division of the State Architect
1102 Q Street, Suite 5100
Sacramento, CA 95811

BP 6340 BIDS AND CONTRACTS**References:**

Education Code Sections 81641 et seq.;
Public Contract Code Sections 20650 et seq., and 22030 et seq.
Government Code Section 53060;
ACCJC Accreditation Standard III.D.16

Pursuant to Resolution No. 35-09/10 the Board of Trustees has elected to become subject to the Uniform Public Construction Cost Accounting procedures, commencing with Public Contract Code 22010, and delegates to the Chancellor, or designee, the authority to enter into contracts on behalf of the District and to establish administrative procedures for contract awards and management, subject to the following:

- Contracts are not enforceable obligations until they are ratified by the Board.
- Contracts for work to be done, services to be performed or for goods, equipment or supplies to be furnished or sold to the District that exceed the amounts specified in Public Contract Code Section 20651 shall require prior approval by the Board of Trustees.
- When bids are required according to Public Contract Code Section 22032 (c), the Board of Trustees shall award each such contract to the lowest responsible bidder who meets the specifications published by the District and who shall give such security as the Board requires, or rejects all bids.

If the Chancellor, or designee, concludes that the best interests of the District will be served by pre-qualification of bidders in accordance with Public Contract Code Section 20651.5, pre-qualification may be conducted in accordance with procedures that provide for a uniform system of rating on the basis of a questionnaire and financial statements.

If the best interests of the District will be served by a contract, lease, requisition, or purchase order through any other public corporation or agency in accordance with Public Contract Code Section 20652, the Chancellor is authorized to proceed with a contract.

The District will include in its public works contracts the prevailing wage rates for public works as determined by the Director of the Department of Industrial Relations, State of California.

Date Adopted: February 26, 2008

(Replaces Policy 7050)

Revised: May 18, 2010

Revised: September 2, 2014 (references only)

Revised: June 16, 2015 (References only)

AP 6340 BIDS AND CONTRACTS

References:

Education Code Sections 81641 et seq.;
Labor Code Sections 1770 et seq.;
Public Contract Code Sections 20103.7, 20112 et seq., 20650 et seq., and 22000 et seq.
Government Code Section 53060; ACCJC Accreditation Standard III.D.16

I. Limits

Bids or quotations shall be secured, as may be necessary, to obtain the lowest possible prices as follows:

- A. Purchase of goods or services up to the limits set out in the Public Contract Code will require quotes.
 - 1. For contracts between \$1,000 and \$10,000 three (3) verbal quotes must be obtained.
 - 2. For contracts between \$10,001 and the bid limits set forth in Public Contract Code 20651, three (3) written quotes must be obtained. Copies of all written quotes are to be sent to Purchasing. If the quote chosen by the department is not the lowest quote, a written justification must be provided to Purchasing.
- B. Purchase of goods or services in excess of the (limits set out in the Public Contract Code) will require formal advertised bids.

Contracts involving expenditures that require competitive bidding require approval by the Board of Trustees prior to award.

Any District vendors engaging in a public works project with a value of \$1,000 or more must register with the California Department of Industrial Relations (DIR) and meet the following requirements of Labor Code 1725.5:

- Pay an annual fee of \$300
- Provide evidence of all of the following:
 - Workers' Compensation Insurance

- A contractor's license
- The contractor does not have any delinquent liability to an employee or state for any assessment of back wages or related damages
- The contractor is not currently debarred
- The contractor has not bid on a public works contract, been listed in a bid proposal, or engaged in the performance of a contract for public works without being lawfully registered within the preceding 12 months or since March 1, 2015, whichever is earlier

Vendors will be prohibited from proceeding with public works projects unless registered with DIR.

II. Bid Specifications

Bid specifications, and drawings where applicable, shall include a definite, complete statement of what is required and, insofar as practical, shall include pertinent details of size, composition, construction, and/or texture of what is specified and minimum standards of efficiency, durability, and/or utility required of what is specified.

III. Notice Calling for Formal Advertised Bids

The District shall publish at least once a week for two weeks in a newspaper of general circulation published within the District or if there is no such paper, then in some newspaper of general circulation, circulated in the county, and may post on the District's web site or through an electronic portal, a notice calling for bids or proposals, stating the work to be done or materials or supplies to be furnished and the time and place when bids will be opened. Bid or proposals will NOT be accepted after the time stated on the notice for bids – no exceptions.

The District may accept a bid that was submitted either electronically, where permitted by statute, or on paper.

Bid and contract forms shall be prepared and maintained by the Purchasing Department. All applicable statutory provisions and Board Policies shall be observed in preparation of the forms. Templates for all bid and contract forms will be created and/or updated by the General Counsel, as the law or District processes require.

The Manager of the Department responsible for the project shall be responsible for insuring that the bid specifications are sufficiently broad to encourage and promote open competitive bidding.

All bid notices for work to be done shall contain an affirmative statement requiring compliance with California Labor Code Sections 1775 and 1776 governing payment of prevailing wages and California Labor Code Section 1777.5 governing employment of apprentices. All bid submissions shall contain all documents necessary to assure

compliance with these California Labor Code Sections. Failure to provide such documentation shall cause any such bid to be deemed incomplete.

When required or determined to be appropriate, bids shall be accompanied by a certified or cashier's check or bid bond, in the amount specified in the bid form, as a guarantee that the bidder will enter into contract and furnish the required contract bonds. When no longer required for the protection of the District, any certified or cashier's check received shall be returned to the respective bidder.

The Purchasing Department, or designee, shall make available to the prospective bidders bid forms with sets of specifications and drawings and shall provide a convenient place where bidders, subcontractors, and material personnel may examine the specifications and drawings.

The Purchasing Department, or designee, shall provide an electronic copy of the plans and specifications and other contract documents to a contractor plan room service at no charge upon request from the contractor plan room.

A deposit for sets of plans and specifications may be required and may be refunded when such documents are returned.

IV. Awarding of Bids and Contracts

The awarding of bids and contracts shall be subject to the following conditions:

- A. Any and all bids and contract proposals may be rejected by the District.
- B. All bids shall be opened publicly and bidder shall be given the opportunity to make record of the bids received.
- C. Bid and contract award recommendations to the Board of Trustees shall show a tabulation of the bids received in reasonable detail.
- D. Bid and contract awards shall be made to the lowest responsive/responsible bidder substantially meeting the requirements of the specifications. The District reserves the right to make its selection of materials or services purchased based on its best judgment as to which bid substantially complies with the quality required by the specifications.
- E. For the purposes of bid evaluation and selection when the District determines that it can expect long-term savings through the use of a life-cycle cost methodology, the use of more sustainable goods and materials, and reduced administrative costs, the District may provide for the selection of the lowest responsible bidder on the basis governing board in accordance with this section.

F. "Best value" means the most advantageous balance of price, quality, service, performance, and other elements, as defined by the Board, achieved through methods in accordance with this section and determined by objective performance criteria that may include price, features, long-term functionality, life-cycle costs, overall sustainability, and required services.

V. Purchase Without Advertising for Bids

The Vice Chancellor, Business and Financial Services is authorized to make purchases from firms holding public agency contracts without calling for bids where it appears advantageous to do so.

The Vice Chancellor, Business and Financial Services may, without advertising for bids within the same District, award contracts for the acquisition of goods, services, or information technology that have an estimated value greater than \$5,000 and less than \$250,000 to a certified small business or a DVBE by obtaining price quotations from two or more certified small businesses or two or more DVBEs.

The Vice Chancellor, Business and Financial Services may, without advertising for bids within the same District, purchase or lease from other public agencies materials or services by authorization of contract or purchase order.

The Vice Chancellor, Business and Financial Services may make purchases by utilizing piggy-back contracts with other governmental agencies and purchase consortiums, such as CMAS, GSA, WSCA, & NJPA, etc.

VI. Duration of Continuing Contracts for Services

Continuing contracts for work or services furnished to the District are not to exceed five (5) years.

Contracts for materials and supplies are not to exceed three (3) years.

VII. Emergency Repair Contracts Without Bid

When emergency repairs or alterations are necessary to continue existing classes or to avoid danger to life or property, the Chancellor, or designee may make a contract on behalf of the District for labor, materials, and supplies without advertising for or inviting bids, subject to ratification by the Board of Trustees and approval by the County Superintendent of Schools.

VIII. Unlawful to Split Bids

It shall be unlawful to split or separate into smaller work orders or projects any project for the purpose of evading the provisions of the Public Contract Code requiring work to be done by contract after competitive bidding.

IX. Kindergarten-University Public Education Bond Act Projects

For projects funded by 2002, 2004, or any future State Bond Funds, the Vice Chancellor, Business and Financial Services will initiate and enforce, or contract with a third party to initiate and enforce, a labor compliance program for that project under Labor Code Section 1771.7. The program will include:

- A. Appropriate language concerning the wage requirements of Labor Code Sections 1720 et seq. in all bid invitations and public works contracts.
- B. A pre-job conference with the contractor and subcontractors to discuss applicable state and federal labor law requirements.
- C. Project contractors and subcontractors shall be required to maintain and, at designated times, furnish certified copies of weekly payroll containing a statement of compliance signed under penalty of perjury.
- D. The District Facilities, Planning, Design and Construction Dept. or the College Vice President of Business Services shall review, and if appropriate, audit the payroll records of the employees of the contractor and/or subcontractor. The review and audit shall be conducted by an independent third party, but not the third party with whom the District contracts to initiate and enforce a labor compliance program under Labor Code Section 1771.7.
- E. If an investigation establishes that an underpayment of wages has occurred, the District shall withhold any contract payments, equal to the amount of underpayment and any applicable penalties.
- F. The District Facilities, Planning, Design and Construction Dept. or the College Vice President of Business Services shall transmit a written finding that the District has initiated and enforced, or has contracted with a third party to initiate and enforce, the required labor compliance program, to the Director of the Department of Industrial Relations, or any successor agency that is responsible for the oversight of employee wage and work hour laws.

X. Beginning Work

Work is not to begin on any contract until all required paperwork has been provided by the vendor, the contract has been appropriately approved and signed by all parties, and an approved, signed purchase order has been issued by the District.

Office of Primary Responsibility: Vice Chancellor, Business and Financial Services

Administrative Approval: March 29, 2010

Revised: April 11, 2011

Revised: September 24, 2012

Revised: October 28, 2013

Revised: June 16, 2014

Revised: June 15, 2015

Riverside Community College District
Measure C - Capital Program Executive Summary Report
As of December 31, 2018

	Moreno Valley College	Norco College	Riverside City College	District	Centrally Controlled			
					Approved Projects	Program Reserve	Program Contingency	Total
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)	\$ 1
Income Distribution Through June 30, 2017	\$ 521,247	\$ 1,126,959	\$ 2,097,765	\$ 133,834	\$ -	\$ 263,789	\$ 107,745	\$ 4,251,338
Additional Allocation from Centrally Controlled	\$ 1,655,460	\$ 3,182,687	\$ 14,256,756	\$ 5,624,050	\$ (28,317)	\$ (19,510,166)	\$ (5,180,470)	\$ -
Total Measure C Allocation	\$ 70,289,773	\$ 69,633,763	\$ 192,747,750	\$ 24,631,844	\$ 19,271,683	\$ 4,111,519	\$ 4,665,007	\$ 385,351,339
Project Commitments	\$ (58,524,007)	\$ (72,114,538)	\$ (185,100,664)	\$ (21,907,401)	\$ (18,623,243)	\$ -	\$ -	\$ (356,269,853)
Remaining Uncommitted Funds	\$ 11,765,766	\$ (2,480,775)	\$ 7,647,086	\$ 2,724,443	\$ 648,440	\$ 4,111,519	\$ 4,665,007	\$ 29,081,486

Riverside Community College District
Measure C - Capital Program Executive Summary Report
As of December 31, 2018

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, 2017				\$ 521,247	\$ 68,634,313
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 2,635,830	\$ 2,635,830	\$ -	\$ -	\$ 65,998,483
<i>CO Bond Issuance Related Expenditures</i>	\$ 1,026,409	\$ 1,026,409	\$ -	\$ -	\$ 64,972,074
District Phone & VM upgrade	\$ 73,639	\$ 73,639	\$ -	\$ -	\$ 64,898,435
ECS Secondary Effects	\$ 286,227	\$ 286,227	\$ -	\$ -	\$ 64,612,208
Emergency Phone Project	\$ 88,318	\$ 88,318	\$ -	\$ -	\$ 64,523,890
Long Range Master Plans	\$ 289,985	\$ 289,985	\$ -	\$ -	\$ 64,233,905
Hot Water Loop System & Boiler Replacement	\$ 869,848	\$ 869,848	\$ -	\$ -	\$ 63,364,057
Logic Domain- CMP System	\$ 45,022	\$ 45,022	\$ -	\$ -	\$ 63,319,035
Infrastructure Projects (IT Upgrade)	\$ 102,211	\$ 102,211	\$ -	\$ -	\$ 63,216,824
Utility Retrofit Project (NORESKO)	\$ 1,388,503	\$ 1,388,503	\$ -	\$ -	\$ 61,828,321
Modular Redistribution Projects	\$ 3,945,332	\$ 3,939,832	\$ -	\$ -	\$ 57,888,489
Scheduled Maintenance Match (Historical)	\$ 351,322	\$ 351,322	\$ 635,669	\$ -	\$ 57,537,167
ECS Bldg. Upgrade	\$ 252,296	\$ 252,296	\$ -	\$ -	\$ 57,284,871
District Computer/Network System Upgrade	\$ 211,433	\$ 211,433	\$ -	\$ -	\$ 57,073,438
Safety & Site Improvement Project	\$ 919,827	\$ 719,827	\$ 200,000	\$ -	\$ 56,353,611
Food Services Remodel (& Int facilities)	\$ 2,654,335	\$ 2,649,606	\$ 28,000	\$ -	\$ 53,704,005
Network Operations Center	\$ 3,524,082	\$ 2,896,858	\$ -	\$ -	\$ 50,807,147
Learning Gateway Building & Lions Lot	\$ 5,269,307	\$ 4,984,261	\$ -	\$ -	\$ 45,822,886
Student Academic Services-Phase III	\$ 21,080,265	\$ 5,917,791	\$ 14,036,000	\$ -	\$ 39,905,095
Science Lab Remodel (Phase I&II)	\$ 500,000	\$ 302,804	\$ -	\$ -	\$ 39,602,291
<i>Feasibility/Planning/Mngmnt/Staffing</i>	\$ 1,716,212	\$ 1,716,212	\$ -	\$ -	\$ 37,886,079
Scheduled Maintenance (2010+) (\$640Kx5 years)	\$ 1,080,320	\$ 603,460	\$ 72,430	\$ -	\$ 37,282,619
Nursing Portables	\$ 705,338	\$ 705,338	\$ -	\$ 705,338	\$ 37,282,619
A/V & Lighting Hum 129 & SS 101	\$ 200,000	\$ 134,457	\$ -	\$ -	\$ 37,148,162
MVC Master Plan Update	\$ 877,500	\$ 877,500	\$ -	\$ 186,000	\$ 36,456,662
Electronic Contract Document Storage	\$ 10,550	\$ -	\$ -	\$ -	\$ 36,456,662
Dental Education Center	\$ 10,700,181	\$ 9,873,530	\$ -	\$ 373,349	\$ 26,956,481
Adm Move to Humanities	\$ 25,990	\$ 25,990	\$ -	\$ -	\$ 26,930,491
Mechanical Upgrade Projects	\$ 875,000	\$ 660,245	\$ -	\$ -	\$ 26,270,246
2013 FPP/IPP	\$ -	\$ -	\$ -	\$ -	\$ 26,270,246
Emergency Phone Repairs	\$ 450,000	\$ 341,582	\$ -	\$ 341,582	\$ 26,270,246
Physician Asst Lab Remodel	\$ 120,000	\$ 49,191	\$ -	\$ 49,191	\$ 26,270,246
MVC Student Services Welcome Center	\$ 14,000,000	\$ 14,000,000	\$ -	\$ -	\$ 12,270,246
Health Science Center - MVC	\$ 164,971	\$ 164,971	\$ -	\$ -	\$ 12,105,275
BCTC Center	\$ 84,500	\$ 84,500	\$ -	\$ -	\$ 12,020,775
Center for Human Performance	\$ 112,009	\$ 112,009	\$ 30,350,000	\$ -	\$ 11,908,766
Library Learning Center	\$ 143,000	\$ 143,000	\$ 27,578,000	\$ -	\$ 11,765,766
Remaining Measure C Funds					\$ 11,765,766
	\$ 76,779,762	\$ 58,524,007	\$ 72,900,099	\$ 1,089,773	
5 YEAR CCP					
BCTC Center	\$ 10,999,000	\$ 10,999,000	\$ -		

Measure C Summary

Original Measure C Allocation	\$ 69,200,000
Additional Measure C Allocation	\$ 1,089,773
Total Measure C Allocation	\$ 70,289,773

Riverside Community College District
Measure C - Capital Program Executive Summary Report
As of December 31, 2018

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, 2017				\$ 1,126,959	\$ 66,951,076
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 2,535,893	\$ 2,535,893	\$ -	\$ -	\$ 64,415,183
CO Bond Issuance Related Expenditures	\$ 987,493	\$ 987,493	\$ -	\$ -	\$ 63,427,690
District Phone & Voicemail Upgrades	\$ 70,847	\$ 70,847	\$ -	\$ -	\$ 63,356,843
Room Renovations	\$ 100,019	\$ 100,019	\$ -	\$ -	\$ 63,256,824
Emergency Phone Project	\$ 102,773	\$ 102,773	\$ -	\$ -	\$ 63,154,051
Long Range Master Plans	\$ 362,670	\$ 362,670	\$ -	\$ -	\$ 62,791,381
Logic Domain- CPM System	\$ 43,315	\$ 43,315	\$ -	\$ -	\$ 62,748,066
Infrastructure Project (IT Upgrade)	\$ 98,336	\$ 98,336	\$ -	\$ -	\$ 62,649,730
Utility Retrofit Project (NORESCO)	\$ 1,587,401	\$ 1,587,401	\$ -	\$ -	\$ 61,062,329
Modular Redistribution Project	\$ 2,109,572	\$ 2,109,572	\$ -	\$ -	\$ 58,952,757
Scheduled Maintenance Match (Historic)	\$ 180,850	\$ 180,850	\$ 362,942	\$ -	\$ 58,771,907
ECS Building Upgrade	\$ 137,265	\$ 137,265	\$ -	\$ -	\$ 58,634,642
Industrial Technology Facility-PhaseII	\$ 28,800,284	\$ 9,715,350	\$ 18,990,000	\$ -	\$ 48,919,292
District Computer Network/Systems Upgrade	\$ 203,417	\$ 203,417	\$ -	\$ -	\$ 48,715,875
Soccer Field Turf/Locker Rooms	\$ 3,904,973	\$ 3,879,314	\$ -	\$ -	\$ 44,836,561
Site & Safety Improvements-3rd St	\$ 967,442	\$ 967,442	\$ -	\$ -	\$ 43,869,119
Center for Student Success	\$ 15,635,918	\$ 15,633,873	\$ -	\$ -	\$ 28,235,246
Norco Operations Center (PBX/M&O)	\$ 11,775,000	\$ 11,277,010	\$ -	\$ -	\$ 16,958,236
Secondary Effects project (SSC & ITB)	\$ 16,044,292	\$ 16,028,180	\$ -	\$ 35,288	\$ 965,344
Groundwater Mont Wells Disposition	\$ 517,660	\$ 211,149	\$ 16,696	\$ 211,149	\$ 965,344
Feasibility/Planning/Mngmnt/Staffing	\$ 1,651,142	\$ 1,651,142	\$ -	\$ -	\$ (685,798)
Scheduled Maintenance (2010+) \$640Kx5 yrs)	\$ 580,580	\$ 580,580	\$ 72,430	\$ -	\$ (1,266,378)
Master Plan Update	\$ 178,300	\$ 178,300	\$ -	\$ -	\$ (1,444,678)
Electronic Contract Document Storage	\$ 10,150	\$ -	\$ -	\$ -	\$ (1,444,678)
Central Plant Boiler Replacement	\$ 161,847	\$ 161,847	\$ -	\$ -	\$ (1,606,525)
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ (1,606,525)
Self Generating Inc. Program (Fuel Cell)	\$ 3,110,000	\$ 3,110,000	\$ -	\$ 2,436,250	\$ (2,280,275)
Center for Human Perf & Kinesiology	\$ 86,500	\$ 86,500	\$ 33,869,000	\$ -	\$ (2,366,775)
Multimedia & Arts Center (MAC)	\$ 114,000	\$ 114,000	\$ -	\$ -	\$ (2,480,775)
Remaining Measure C Funds					\$ (2,480,775)
	\$ 92,057,939	\$ 72,114,538	\$ 53,311,068	\$ 3,333,763	
5 YEAR CCP					
Multimedia & Arts Center (MAC)	\$ 69,457,000	\$ 1,629,000	\$ 67,828,000		
Secondary Effects of MAC	\$ 200,000	\$ 200,000	\$ -		

Measure C Summary

Original Measure C Allocation	\$ 66,300,000
Additional Measure C Allocation	\$ 3,333,763
Total Measure C Allocation	<u>\$ 69,633,763</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report
As of December 31, 2018

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, 2017				\$ 2,097,765	\$ 178,490,994
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 6,583,329	\$ 6,583,329	\$ -	\$ -	\$ 171,907,665
<i>CO Bond Issuance Related Expenditures</i>	\$ 2,563,591	\$ 2,563,591	\$ -	\$ -	\$ 169,344,074
Bridge Space	\$ 1,175,132	\$ 1,175,132	\$ -	\$ -	\$ 168,168,942
District Phone and Voicemail Upgrades	\$ 183,923	\$ 183,923	\$ -	\$ -	\$ 167,985,019
MLK Renovation	\$ 8,010,091	\$ 1,010,614	\$ 6,999,477	\$ -	\$ 166,974,405
Swing Space (Lovekin)	\$ 4,273,734	\$ 4,273,734	\$ -	\$ -	\$ 162,700,671
Wheelock Field (Phase I)	\$ 4,516,435	\$ 4,516,435	\$ -	\$ -	\$ 158,184,236
Parking Structure (Phase II)	\$ 20,940,662	\$ 20,940,662	\$ -	\$ -	\$ 137,243,574
Emergency Phones	\$ 178,626	\$ 178,626	\$ -	\$ -	\$ 137,064,948
PBX Building	\$ 428,119	\$ 428,119	\$ -	\$ -	\$ 136,636,829
Long Range Plans	\$ 786,422	\$ 786,422	\$ -	\$ -	\$ 135,850,407
Logic Domain/PM system	\$ 112,449	\$ 112,449	\$ -	\$ -	\$ 135,737,958
Infrastructure (IT Upgrade)	\$ 255,286	\$ 255,286	\$ -	\$ -	\$ 135,482,672
Utility Retrofit (NORESCO)	\$ 3,205,284	\$ 3,205,284	\$ -	\$ -	\$ 132,277,388
Stokoe ILC (Phases I & II)	\$ 9,844,137	\$ 7,399,505	\$ 2,444,632	\$ -	\$ 124,877,883
Modular Redistribution	\$ 2,376,458	\$ 2,376,458	\$ -	\$ -	\$ 122,501,425
Scheduled Maintenance Match (Past)	\$ 2,387,444	\$ 870,873	\$ 1,516,571	\$ -	\$ 121,630,552
Quad Modernization	\$ 21,725,807	\$ 9,171,807	\$ 12,554,000	\$ -	\$ 112,458,745
Bradshaw Bldg Electrical (Emergency)	\$ 366,353	\$ 366,353	\$ -	\$ -	\$ 112,092,392
District Computer Network System Upgrades	\$ 528,081	\$ 528,081	\$ -	\$ -	\$ 111,564,311
Wheelock Gym, Seismic Retrofit	\$ 190,631	\$ 190,631	\$ -	\$ -	\$ 111,373,680
Food Services Remodel & Interim Facilities	\$ 1,015,705	\$ 987,705	\$ -	\$ -	\$ 110,385,975
Nursing, Science & Math Complex	\$ 63,712,000	\$ 16,347,203	\$ 45,439,400	\$ 467,028	\$ 94,505,800
Riverside Aquatics Complex	\$ 11,028,683	\$ 10,874,233	\$ -	\$ -	\$ 83,631,567
Wheelock Gym, Seismic Retrofit-Phase II	\$ 22,564,995	\$ 12,918,309	\$ 9,165,000	\$ 72,966	\$ 70,786,224
Coil School for the Arts	\$ 43,088,000	\$ 25,736,076	\$ 16,812,858	\$ 8,100,000	\$ 53,150,148
Culinary Arts Academy & District Offices	\$ 17,326,888	\$ 16,989,009	\$ 812,379	\$ 5,616,762	\$ 41,777,901
Quad Basement Remodel	\$ 467,000	\$ 352,941	\$ -	\$ -	\$ 41,424,960
Black Box Theatre Remodel (Plans only)	\$ 10,955	\$ 10,955	\$ -	\$ -	\$ 41,414,005
Remodel of Tech A (Plans only)	\$ 11,375	\$ 11,375	\$ -	\$ -	\$ 41,402,630
Feasibility/Ping/Mngt/Staffing	\$ 4,286,464	\$ 4,286,464	\$ -	\$ -	\$ 37,116,166
Interim Parking (Lot 33)	\$ 177,023	\$ 177,023	\$ -	\$ -	\$ 36,939,143
Scheduled Maintenance (2010+ \$640K/yr x 5 yr)	\$ 1,507,220	\$ 1,507,220	\$ 168,690	\$ -	\$ 35,431,923
Parking Structure Fall Deterrent	\$ 7,576	\$ 7,576	\$ -	\$ -	\$ 35,424,347
Master Plan Updates	\$ 577,000	\$ 577,000	\$ -	\$ -	\$ 34,847,347
Student Services Building-Phase I	\$ 24,375,000	\$ 20,751,844	\$ -	\$ -	\$ 14,095,503
Student Services Building-Phase II	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 12,545,503
Electronic Contract Document Storage	\$ 26,350	\$ -	\$ -	\$ -	\$ 12,545,503
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 12,545,503
Food Srvc / Café Grab n Go	\$ 1,600,000	\$ 81,372	\$ -	\$ -	\$ 12,464,131
Lovekin Parking/Tennis-Portable Relocation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 10,464,131
Lovekin Parking/Tennis-Tennis Courts	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 8,214,131
Lovekin Parking/Tennis-Parking Structure	\$ 225,000	\$ 101,724	\$ -	\$ -	\$ 8,112,407
Athletic Office Remodel(Wheelock)	\$ 147,706	\$ 95,942	\$ -	\$ -	\$ 8,016,465
Cellular Repeater Booster System	\$ 25,000	\$ 18,879	\$ -	\$ -	\$ 7,997,586
Life Science / Physical Science Remodel	\$ 208,000	\$ 208,000	\$ -	\$ -	\$ 7,789,586
Cosmetology Building	\$ 142,500	\$ 142,500	\$ -	\$ -	\$ 7,647,086

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Remaining Measure C Funds					\$ 7,647,086
	\$ 288,962,434	\$ 185,100,664	\$ 95,913,007	\$ 19,647,750	
5 YEAR CCP					
Life Science / Physical Science Remodel	\$ 28,659,000	\$ 6,883,000	\$ 21,776,000		
MLK Renovation	\$ 18,780,000	\$ 1,871,000	\$ 16,909,000		
Cosmetology Building	\$ 23,098,000	\$ 1,871,000	\$ 21,227,000		

Measure C Summary

Original Measure C Allocation	\$ 173,100,000
Additional Measure C Allocation	\$ 19,647,750
Total Measure C Allocation	<u>\$ 192,747,750</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report
As of December 31, 2018

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, 2017				\$ 133,834	\$ 19,007,794
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 737,033	\$ 737,033	\$ -	\$ -	\$ 18,270,761
<i>CO Bond Issuance Related Expenditures</i>	\$ 287,005	\$ 287,005	\$ -	\$ -	\$ 17,983,756
District Phone and Voicemail Upgrades	\$ 20,591	\$ 20,591	\$ -	\$ -	\$ 17,963,165
RCCD Systems Office (Market St)	\$ 2,629,981	\$ 2,629,981	\$ -	\$ -	\$ 15,333,184
Emergency Phones	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 15,323,184
Logic Domain/PM System	\$ 12,589	\$ 12,589	\$ -	\$ -	\$ 15,310,595
Infrastructure (IT Upgrade)	\$ 28,580	\$ 28,580	\$ -	\$ -	\$ 15,282,015
District Computer/Network Sys Upgr	\$ 59,121	\$ 59,121	\$ -	\$ -	\$ 15,222,894
Culinary Art Academy & Dist Offc	\$ 18,384,389	\$ 16,607,009	\$ 812,379	\$ 5,616,760	\$ 4,232,645
Swing Space - Market Street Properties	\$ 866,500	\$ 737,303	\$ -	\$ -	\$ 3,495,342
Feasibility/Plng/Mngt/Staffing	\$ 479,889	\$ 479,889	\$ -	\$ -	\$ 3,015,453
Scheduled Maint. New Allocation - District Wide	\$ 168,740	\$ 168,740	\$ -	\$ -	\$ 2,846,713
DSA Close-Out	\$ 75,000	\$ 7,290	\$ -	\$ 7,290	\$ 2,846,713
Alumni Carriage House Restroration	\$ 150,000	\$ 122,270	\$ -	\$ -	\$ 2,724,443
Electronic Contract Document Storage	\$ 5,900	\$ -	\$ -	\$ -	\$ 2,724,443
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 2,724,443
Remaining Measure C Funds					\$ 2,724,443
	\$ 23,915,318	\$ 21,907,401	\$ 812,379	\$ 5,431,844	

Measure C Summary

Original Measure C Allocation	\$ 19,200,000
Additional Measure C Allocation	\$ 5,431,844
Total Measure C Allocation	<u>\$ 24,631,844</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report
As of December 31, 2018

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, 2017	\$ -	\$ -	\$ -	\$ 263,789	\$ 23,621,685
CSA	\$ -	\$ -	\$ -	\$ (8,100,000)	\$ 15,521,685
CAA/DO	\$ -	\$ -	\$ -	\$ (10,306,765)	\$ 5,214,920
DSA Close out	\$ -	\$ -	\$ -	\$ (7,290)	\$ 5,207,630
Nursing Portables - MVC	\$ -	\$ -	\$ -	\$ (705,338)	\$ 4,502,292
Physican Asst Lab - MVC	\$ -	\$ -	\$ -	\$ (49,191)	\$ 4,453,101
Emergency Phone Repairs - MVC	\$ -	\$ -	\$ -	\$ (341,582)	\$ 4,111,519
Aquatics Center - RCC (Reserve - Donation Cover)	\$ -	\$ -	\$ -	\$ -	\$ 4,111,519
CSA - RCC (Reserve - LaSierra Capital Repayment)	\$ -	\$ -	\$ -	\$ -	\$ 4,111,519
TITLE III-STEM - NC (Reserve - Grant Repayment)	\$ -	\$ -	\$ -	\$ -	\$ 4,111,519
Program Reserve					
					\$ 4,111,519
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, 2017	\$ -	\$ -	\$ -	\$ 107,745	\$ 9,845,477
ADA Compliance - Phase I	\$ -	\$ -	\$ -	\$ -	\$ 9,845,477
CAA/DO	\$ -	\$ -	\$ -	\$ (926,757)	\$ 8,918,720
March Dental Education - MVC	\$ -	\$ -	\$ -	\$ -	\$ 8,918,720
Master Plan Update - MVC	\$ -	\$ -	\$ -	\$ (186,000)	\$ 8,732,720
Nursing, Science Math - RCC	\$ -	\$ -	\$ -	\$ (467,028)	\$ 8,265,692
Wheelock Gym - RCC	\$ -	\$ -	\$ -	\$ (72,966)	\$ 8,192,726
Norco Allocation - NC	\$ -	\$ -	\$ -	\$ (500,000)	\$ 7,692,726
Secondary Effect - NC	\$ -	\$ -	\$ -	\$ (35,288)	\$ 7,657,438
Groundwater Wells - NC	\$ -	\$ -	\$ -	\$ (211,149)	\$ 7,446,289
Alumni Carriage House Restoration - RCCD	\$ -	\$ -	\$ -	\$ -	\$ 7,446,289
District Standards	\$ -	\$ -	\$ -	\$ (345,032)	\$ 7,101,257
Self-Generating Inc Program (Fuel Cell)	\$ -	\$ -	\$ -	\$ (2,200,000)	\$ 4,901,257
Self-Generating Inc Program - Incentives/Rebates	\$ -	\$ -	\$ -	\$ (236,250)	\$ 4,665,007
Program Contingency					
					\$ 4,665,007
Remaining Measure C Funds					
					\$ 9,424,966

Measure C Summary

Original Measure C Allocation	\$53,300,000
Additional Measure C Allocation	-\$25,251,791
Total Measure C Allocation	\$28,048,209