

CITIZENS' BOND OVERSIGHT COMMITTEE
Riverside Community College District
Executive Conference Room #309
3801 Market Street, Riverside, CA 92501
4 pm – January 17, 2019

AGENDA

- Call to Order Clark Dupont, *Chair*
- Approval of Minutes Clark Dupont, *Chair* Minutes from October 18, 2018

Recommended Action: Approval

- Measure C Financial Update

Project Commitments Summary Majd Askar
Series A, Series B, Series A Refunding, *Director Business Services*
Series 2007 C, Series 2010 D, Series 2015 E
Information Only

December 2018 Capital Program Executive Aaron Brown, *Vice Chancellor*
Summary Report (CPES) *Business & Financial Services*
Information Only

- Measure C Projects Update Bart Doering, *Director,*

Board Reports – October through December *Facilities Development*
Using Measure C funding
Information Only

October 2018 Measure C Project Report
Information Only

- Business from Committee Members Clark Dupont, *Chair*

Committee Organization
Recommended Action: Approval

Member Bylaws
Information Only

Review Agenda Order
Recommended Action: Approval

- 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
4 p.m. – January 17, 2019

Members Present:

Morrie Barembaum
James Cuevas
Clark DuPont
Jeanette Hazelwood
Raymond Hicks
Jason Hunter

Staff/Guests:

Wolde-Ab Isaac, *Chancellor*
Aaron Brown, *Vice Chancellor, Business and Financial Services*
Majd Askar, *Director, Business Services*
Peggy Cartwright, *Associate Vice Chancellor, Strategic Communications & Institutional Advancement*
Bart Doering, *Director, Facilities Development*

Call to Order: 4:05 pm

Chair Clark DuPont called the meeting to order.

Approval of Minutes

Approved Cuevas /m Hunter/s vote: 5-0, 1 abstention

Measure C Financial Update

Project Commitments Summary Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E as of December 31, 2018

Director, Business Services Majd Askar provided the Measure C Project Commitments Summary. Committee members received the financial report with activities from the past report. She identified the decrease in cash on hand and explained that \$186,000 was expenses related to Kane Student Services project at RCC, expenditures for RCC's master plan initial project proposal (IPP) to a final project proposal (FPP) and MVC's master plan update and Student Services Welcome project. Project closeouts were taken to the Board in December, which are reflected in the budget. Lastly, an increase to the budget related to MVC's master plan which was approved in December.

Q: Hunter – What is certificate of participation refunded?

A: Brown – These are debt services paid out of the general fund.

Q: Hunter – How can there be \$310 million in issuance, but \$321 million spent?

A: Brown – In addition to the issuance, there are issuance premiums that are added to the available expenditures.

Q: Cuevas – What is the reason for zeroing out the storage districtwide?

A: Askar – Funds were set aside for a scanning project that was cancelled.

Q: Hunter – What is being done to make sure that once the bonds are issued that the funds are deployed as quickly as possible in an efficient and effective manner?

A: Brown – The issuance is sized based on the projected projects that are occurring and the estimated cash for each project.

Capital Project Executive Summary Report

Vice Chancellor, Business and Financial Services Brown provided the Capital Project Executive Summary report. This planning document is used to allocate and commit funds to the colleges and District Office. He explained changes that occurred since October 2018, including remaining balance and commitments.

Q: Hicks – Pertaining to the \$3 million RCC saved, it will go back to projects to be reconsidered. Is there a priority list, so that if another college needed funds could it be spent there?

A: Brown – There is about \$12 million in the District Office and centrally controlled funds that could be reallocated. Each college has its own planning process for funds allocations.

A: Isaac – The centrally controlled funds is where discretion and comparison are that the colleges and District believe are priority and guide the decision.

Q: Barembaum – Will the negative balance at Norco College be covered by this fund?

A: Brown – Yes, it will be addressed.

Measure C Projects Update

Director of Facilities Development Bart Doering provided the Measure C projects update. The following Board reports using Measure C funds were approved by the Board of Trustees:

Agenda Item (VI-B-6-b) Agreement Amendment No. 1 for the O.W. Noble Administration Building Demolition and Parking Lot Construction Project with Koury Engineering and Testing, Inc.

Q: Hicks – Can you explain why they are billing for additional hours?

A: Doering – Most of the hours were related to soil issues and testing.

Doering provided the committee the January 2019 Measure C Project Report.

Riverside City College

RCC completed its master plan and in the 5-year capital construction plan. The Life Science/Physical Science building project was converted from an IPP to an FPP.

Moreno Valley College

The design phase on the Student Services Welcome Center is complete and the project is moving into the design development stage.

Ben Clark Training Center, Phase I - The ground lease agreement was submitted to the Board of Trustees for approval and was approved. It was returned to the County for approval. The College will select an architect to start design.

Norco College

Norco College's 5-year capital construction plan with the state includes construction of a Multimedia Arts center. This project is still in the initial project proposal phase and is awaiting approval.

Business from Committee Members

Committee Organization

The committee elected Ray Hicks to serve as vice chair. Cuevas m/ Hunter s, vote 6-0.

Member Bylaws

Hunter requested the member bylaws be discussed and provided a copy of the California Education Code to reference. A discussion followed. The request was made to have bond counsel provide information about bylaws and the independence of the committee.

Agenda Order

A discussion was conducted about whether public comments be moved to the beginning of the agenda. The committee decided to keep the public comments at the end.

Public Comment

None

Adjourn – 5:00 pm

Minutes of the Citizens' Bond Oversight Committee Meeting
 Riverside Community College District
 Culinary Arts Academy and District Office
 Executive Conference Room CAADO 309
 3801 Market Street
 Riverside, CA 92501
October 18, 2018 – 4 pm

Members Present:

Morrie Barembaum – left at 5 pm
 James Cuevas – arrived at 4:20 pm
 Clark Dupont
 Jeanette Hazelwood – arrived at 4:15pm
 Jason Hunter

Members Absent:

Raymond Hicks

Staff/Guests:

Aaron Brown, *Vice Chancellor, Business and Financial Services*
 Peggy Cartwright, *Associate Vice Chancellor Strategic Communications & Institutional Advancement*
 Majd Askar, *Director Business Services*
 Bart Doering, *Director, Facilities Development*
 Melissa Elwood, *Controller*
 Renee Graves, *Principal CliftonLarsonAllen LLP*

Call to Order: 4:10 pm**Approval of Minutes**

Approved Cuevas /m Barembaum/s vote: 4-0, 1 abstention

Introduction of New Member

Morrie Barembaum introduced Jason Hunter, member of a taxpayer organization, who was appointed by the Board of Trustees at the August Board meeting.

Measure C Financial Update*Measure C Audit*

Controller Melissa Elwood introduced the 2018 Bond Audit report and Renee Graves, principal with CliftonLarsonAllen LLP. Graves delivered a summary of the audit and provided handouts of the final audit report. The auditor gave the following findings, “A clean unmodified opinion and the financial statements on the bond fund itself are fairly stated and follow appropriate accounting principles.” The audit conclusion states, “The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures of the funds held in the General Obligation Bond Funded Capital Outlay Projects – Measure C Bond Program and that such expenditures were made on authorized bond projects.”

A discussion about the audit ensued between the auditor, District staff and committee members.

Measure C Financial Update*Project Commitments Summary Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E as of September 30, 2018.*

Director of Business Services Majd Askar presented the update on the Measure C Project Commitments Summary. Committee members received the financial report with the summary of activities as of September 30, 2018. Measure C cash on hand decreased approximately \$1.3 million primarily due to expenses related to RCC Kane Student Services Administration project, expenses were approximately \$906,000. Other expenses included the initial project proposal (IPP) and final project proposal (FPP) related to MVC, NC and RCC master plan studies with Gensler. There was an increase to interest income of about \$146,000 due to the reconciled 2017-18 interest income to actual from budgeted and the anticipated 2018-19 interest. Under other income, the District received a settlement through a nationwide lawsuit in the amount of \$2,816.

A reduction in the incentive program fund for the fuel cell project at Norco College was noted. Southern California Edison informed the District that it was no longer eligible to receive incentive payments. The fund was reconciled to reflect the actual receipt of \$507,676 a reduction of \$392,000.

Increased in-progress projects increased by \$3.2 million for the Student Services Welcome Center project at MVC and the 2018-19 feasibility and salary line for anticipated expenses in the upcoming year.

Q – Hunter: Do you expect more project salaries?

A – Brown: This is not just for salaries, a consultant assists with load ratio calculations and IPP and FPP submissions to the state.

Most of the highlighted items in the report are related to a budget increase for the MVC Student Services Welcome Center project for the feasibility and planning. Additional expenses noted are related to the Kane Student Services Administration project for the master planning and the Culinary Arts Academy District Office project.

Q – Cuevas: The MVC Student Services project budget shows a change because it wasn't in the last report?

A – Askar: Since the last meeting an augmentation of \$3.2 million was taken to the Board for approval

Current Capital Program Executive Summary

Vice Chancellor of Business and Financial Services Aaron Brown provided information on Current Capital Program Executive Summary (CPES) report for period ending September 2018. This planning and tracking tool identifies the commitments for Measure C funds. The summary page gives bottom line number for the remaining and uncommitted funds for each entity. At this point there is approximately \$25 million uncommitted.

Q – Hazelwood: Norco College has a negative figure, did they go over in their spending?

A – Brown: There isn't a formal process for budgeting feasibility planning and staffing as it relates to the allocation funds. There is a process in the budget system to account for it, but from the planning tool this was never identified. In the future we will move funds to account for this.

Q – Hunter: Is the District eligible for matching funds for any projects? Where are those accounted for?

A – Brown: Yes. They are not on this report. We initially planned that the majority of funding would come from the state, but for nearly eight years we have not received any funds from the state allocation. Prop 51 is only funding life safety projects and our projects don't qualify.

Q – Hunter: Regarding electronic document storage, what is that?

A – Brown: We will research this item and provide additional information to the committee.

Q – Hunter: Does Prop 39 cover maintenance?

A – Brown: No, it does not cover on-going maintenance.

Q – Hunter: Please explain scheduled maintenance

Measure C Project Update

Director Facilities Development Bart Doering presented the Measure C project update. The following Measure C projects items were approved by the Board:

Agenda Item (VIII-C-1) 8/21/18

Student Services Welcome Center Project – Amend the Moreno Valley College Student Services Project and approve development of the Moreno Valley College Student Services Welcome Center Project; and approve a total budget of \$14 million, including the reallocation of \$11 million from the Student Services project.

Agenda Item (VIII-C-2) 8/21/18

Architectural Services for the Student Services Welcome Center Project - The selection of HPI Architecture for architectural services for the Moreno Valley College Student Services Welcome Center Project and approve the agreement in the amount of \$1,089,050, including reimbursable expenses.

Agenda Item (VI-B-6-d) 9/17/18

Agreement for Professional Services with Facilities Planning and Consulting Services, Inc. (FPCS)

A discussion about project timing and funding ensued.

Measure C Project Summary

Director Facilities Development Bart Doering presented the Measure C project update.

Riverside City College

RCC is working on the Master Plan update working with Gensler, a Board presentation is scheduled for December.

The College's five-year capital construction plan with the state includes the Life Science/Physical Science Reconstruction which has been turned into an FPP and submitted to the state for approval.

Moreno Valley College

MVC is working on the Student Services Welcome Center project, funding for this project was increased from \$11 million to \$14 million.

The County provided infrastructure costs which were presented to the District regarding the Ben Clark Training Center Phase I project. This information is being reviewed.

Norco College

The College's five-year capital construction plan with the State includes the Multimedia and Arts center, which is still an IPP.

Q – Hunter: How often does the list of Measure C projects change?

A – Brown: Our list has types of projects. The specific projects are listed on the commitments. The master planning process helps inform the project decisions.

Business from Committee Members

Selection of Officers:

Cuevas nominated Clark Dupont as committee chair. Committee members voted 5-0 in favor, Dupont will begin as chair beginning January 2019. Selection of vice chair will be discussed at the next meeting.

CBOC Annual Report

The committee reviewed the 2018 CBOC Annual Report and recommended submitting it to the Board of Trustees for approval.

2019 Meeting Dates

Meeting dates for 2019 were approved as follows: January 17, April 18, July 18 and October 17.

Approved: Cuevas m/ Barembaum/s

Member Recruitment

Associate Vice Chancellor, Strategic Communications & Institutional Advancement Peggy Cartwright shared that Susan Cash, senior citizen representative, submitted her resignation. Recruitment for a new member is on-going.

Public Comments

None

Meeting Adjourned 5:45 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 December 31, 2018

Measure C Authorization

Voter Approved Measure C Authorization - March 2004	\$ 350,000,000
Issuances Series 2004 A through Series 2015 E	<u>(309,816,806)</u>
Remaining Measure C Authorization	<u>\$ 40,183,194</u>

Measure C - Cash on Hand

\$ 5,671,339

Proceeds/Income

Issuance Proceeds

Series 2004 A through Series 2015 E	\$ 309,816,805
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Issuance Premiums

Series 2004 A through Series 2015 E	14,230,564
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Interest Income

FY 2004-2005 through FY 2018-2019	13,334,245
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Other Income

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>507,675</u>	
Total Other Income		<u>7,864,766</u>

Total Proceeds/Income	\$ 345,246,380
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Project Commitments / Proposed Projects

Completed Projects	\$ 285,881,849	
In-Progress Projects	69,722,733	
Program Reserve / Contingency	<u>8,776,526</u>	
Total Project Commitments		<u>364,381,108</u>
FY 2018-2019 Contingency Account		<u>\$ (19,134,728)</u>

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of December 31, 2018**

<u>Project</u>	<u>Project Funding Source</u>							<u>Actual Measure C Expenditures thru 12/31/18</u>
	<u>Board Approved Initial Measure C Project Budget</u>	<u>Subsequent Approved Budget Adjustments</u>	<u>Current Board Approved Measure C Project Budget</u>	<u>Total Estimated Measure C Project Budget</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>		
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	4,864,499	-	4,864,498	\$ 4,864,498	-	4,864,498	\$ 4,864,499	
Bridge Space - Riverside	1,162,367	12,765	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	943,384	58,668	1,002,052	\$ 1,002,052	-	1,002,052	\$ 1,002,052	
MLK Renovation - Riverside	1,616,135	(605,521)	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	4,168,459	105,275	4,273,734	\$ 4,273,734	-	4,273,734	\$ 4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565)	4,516,435	\$ 4,516,435	-	4,516,435	\$ 4,516,435	
Phase I - Parking Structure - Riverside	19,647,093	1,293,569	20,940,662	\$ 20,940,662	-	20,940,662	\$ 20,940,662	
ECS Secondary Effects - Moreno Valley	288,919	(2,692)	286,227	\$ 286,227	-	286,227	\$ 286,227	
RCCD System Office Purchase	2,534,429	95,552	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	-	4,351,724	4,351,724	\$ 4,351,724	-	4,351,724	\$ 4,351,724	
Food Services "grab-n-go" Facility Project - Riverside	-	81,372	81,372	\$ 81,372	-	81,372	\$ 81,372	
PBX Building - Riverside	500,000	(71,881)	428,119	\$ 428,119	-	428,119	\$ 428,119	
Long Range Master Plan - District Wide	1,460,384	(21,307)	1,439,077	\$ 1,439,077	-	1,439,077	\$ 1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	784,388	85,460	869,848	\$ 869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	117,375	213,375	\$ 213,375	-	213,375	\$ 199,987	
Infrastructure Projects - District Wide	464,410	20,004	484,413	\$ 484,413	-	484,413	\$ 484,414	
Utility Retrofit Project - District Wide	7,017,390	(836,202)	6,181,188	\$ 6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	5,870,605	1,528,900	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)	366,353	\$ 366,353	-	366,353	\$ 366,353	
Food Services Remodel - Riverside	583,070	404,635	987,705	\$ 987,705	-	987,705	\$ 987,705	
Food Services Remodel - Moreno Valley	1,956,615	692,991	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 December 31, 2018**

Project	Project Funding Source								
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments		Current Board Approved Measure C Project Budget	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 12/31/18	
Quad Modernization - Riverside	7,696,637	1,475,170	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)	7,494,328	931,534	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	1,403,045	-		1,403,045	\$ 1,403,045	2,515,182	s	3,918,227	\$ 1,403,045
Soccer Field / Artificial Turf - Norco	4,616,480	(737,166)	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	19,994,500	(4,360,627)	³ / ₂	15,633,873	\$ 15,633,873	-		15,633,873	\$ 15,633,873
Aquatics Center - Riverside	11,028,683	(154,450.00)		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	-	705,338	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	-	7,290		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	9,500,181	373,349	1	9,873,530	\$ 9,873,530	-		9,873,530	\$ 9,873,530
PBX / NOC / M & O Facility - Norco	16,914,625	(5,637,615)	2	11,277,010	\$ 11,277,010	-		11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	16,009,004	19,176	1	16,028,180	\$ 16,028,180	-		16,028,180	\$ 16,028,180
2010 IPP / FPP - District	1,400,000	(1,400,000)	³ / ₂	-	\$ -	-		-	\$ -
Nursing/Sciences Building - Riverside	25,850,833	(9,503,630)	2	16,347,203	\$ 16,347,203	45,439,400	a p	61,786,603	\$ 16,347,203
Utility Infrastructure Project - District Wide	7,000,000	(767,951)	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 December 31, 2018**

Project	Project Funding Source							Actual Measure C Expenditures thru 12/31/18
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
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	-	341,582	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	-	49,191	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 ^{la}	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 ^r	4,608,000	\$ -	
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	8,445,751	4,759,131 ⁱ	13,204,882	\$ 13,204,882	9,165,000 ^{ap}	22,369,882	\$ 13,204,882	
Groundwater Monitoring Wells - Norco	-	211,149	211,149	\$ 211,149	16,696	227,845	\$ 211,149	
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	(127,224)	2,896,858	\$ 2,896,858	-	2,896,858	\$ 2,898,844	
Student/Academic Services Facility Project - Moreno Valley	5,393,265	524,526	5,917,791	\$ 5,917,791	14,036,000 ^p	19,953,791	\$ 5,917,791	
Swing Space - Market Street Properties	-	737,303	737,303	\$ 737,303	-	737,303	\$ 737,303	
ADA Transition Plan - District Wide	6,300,000	(253,838)	6,046,162	\$ 6,046,162	-	6,046,162	\$ 6,046,162	
Cellular Repeater Booster System - Riverside	-	18,879	18,879	18,879	-	18,879	\$ 18,879	
Student Services Building - Riverside	31,858,000	(9,556,156) ³	22,301,844	22,301,844	-	22,301,844	\$ 22,301,767	
Electronic Contract Document Storage - District Wide	50,000	(50,000)	-	-	-	-	\$ -	
District Design Standards	-	345,032 ¹	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	\$ 323,577,861	\$ (37,696,010)	\$ 285,881,849	\$ 285,881,849	\$ 129,201,245	\$ 415,083,094	\$ 285,870,371	
<u>In-Progress or Initial Phase</u>								
Life Science / Physical Science Reconstruction - Riverside	\$ 146,500	\$ 61,500	\$ 208,000	\$ 208,000	\$ - ^p	\$ 208,000	\$ 207,914	
Feasibility / Planning / Management / Staffing	7,468,435	-	7,468,435	8,133,707	-	8,133,707	\$ 6,296,397	
Center for Human Performance - Norco	83,000	3,500	86,500	86,500	- ^p	86,500	\$ 86,500	
Health Science Center - Moreno Valley	164,971	-	164,971	164,971	-	164,971	\$ 164,971	
Ben Clark Public Safety Training Center - Center Status - Moreno Vall	84,500	-	84,500	84,500	-	84,500	\$ 64,954	
Center for Human Performance - Moreno Valley	95,759	16,250	112,009	112,009	- ^p	112,009	\$ 112,009	

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of December 31, 2018**

Project	Project Funding Source							Actual Measure C Expenditures thru 12/31/18
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Cosmetology Building - Riverside	133,000	9,500	142,500	142,500	- p	142,500	\$ 142,500	
IT Upgrade (including audit) - District Wide	6,000,000	- 3	6,000,000	6,000,000	-	6,000,000	\$ 5,304,078	
Scheduled Maintenance - New - District Wide	2,860,000	-	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 3 1	33,596,018	33,596,018	1,624,757 r h	35,220,775	\$ 33,229,977	
Library Learning Center - Moreno Valley	-	143,000	143,000	143,000	-	143,000	\$ 142,914	
Master Plan Updates - District Wide	387,800	1,245,000	1,632,800	1,632,800	-	1,632,800	\$ 1,090,078	
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	3,110,000	- t	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	-	14,000,000	14,000,000	14,000,000	-	14,000,000	\$ 395	
Total In-Progress or Initial Phase Projects	\$ 40,477,961	\$ 29,244,772	\$ 69,722,733	\$ 70,388,005	\$ 1,938,307	\$ 72,326,312	\$ 52,694,020	
Program Reserve/Contingency								
Program Contingency - District Wide	10,000,000	(5,334,993) 3	4,665,007	-	-	-	-	
Program Reserve - District Wide	24,000,000	(19,888,481) 3	4,111,519	-	-	-	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (25,223,474)	\$ 8,776,526	\$ -	\$ -	\$ -	\$ -	
Total Projects	\$ 398,055,822	\$ (33,674,712)	\$ 364,381,108	\$ 356,269,854	\$ 131,139,552	\$ 487,409,406	\$ 338,564,391	
Proposed/Future Projects								
MAC Secondary Effects - Norco	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		
Life Science / Physical Science Remodel - Riverside	-	-	-	6,883,000	21,776,000	28,659,000		
Cosmetology Building - Riverside	-	-	-	1,871,000	21,227,000	23,098,000		
Multimedia and Arts Center (MAC) - Norco	-	-	-	1,629,000	67,828,000	69,457,000		
Ben Clark Public Safety Training - Moreno Valley	-	-	-	10,999,000	-	10,999,000		
MLK Renovation - Riverside	-	-	-	1,871,000	16,909,000	18,780,000		
Total Proposed/Future Projects	\$ -	\$ -	\$ -	\$ 23,453,000	\$ 127,740,000	\$ 151,193,000		

- a Actual State Construction Act Funding
- d Private donations
- la LaSierra Funding

**Riverside Community College District
 Measure C - Project Commitments Summary Combined
 as of December 31, 2018**

Project	Project Funding Source						Actual Measure C Expenditures thru 12/31/18
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
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 December 31, 2018**

Project	Project Funding Source						Actual Measure C Expenditures thru 12/31/18
	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		
			<u>\$ 24,631,844</u>				
<u>Completed</u>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	287,005	-	\$ 287,005	-	287,005	\$ 287,005	\$ 287,005
Phone and Voicemail Upgrades - District Wide	20,589	-	\$ 20,589	-	20,589	\$ 20,589	\$ 20,589
Computer/Network/System Upgrades - District Wide	59,121	-	\$ 59,121	-	59,121	\$ 59,121	\$ 59,121
RCCD System Office Purchase	2,629,981	-	\$ 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	\$ 10,000
Logic Domain - Capital Project Management System	12,589	-	\$ 12,589	-	12,589	\$ 12,589	\$ 11,799
Infrastructure Projects - District Wide	28,580	-	\$ 28,580	-	28,580	\$ 28,580	\$ 28,580
DSA Project Closures - District Wide	7,290	-	\$ 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	\$ 737,303
Electronic Contract Document Storage - District Wide	-	-	\$ -	-	-	\$ -	-
Alumni Carriage House Restoration Project	122,270	-	\$ 122,270	-	122,270	\$ 122,270	\$ 122,270
Total District Completed Projects	<u>\$ 4,651,761</u>	<u>\$ -</u>	<u>\$ 4,651,761</u>	<u>\$ -</u>	<u>\$ 4,651,761</u>	<u>\$ 4,650,972</u>	<u>\$ 4,650,972</u>
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 440,638	\$ 39,251	\$ 479,889	\$ -	\$ 479,889	\$ 371,487	\$ 371,487
Scheduled Maintenance New Allocation - District Wide	168,740	-	\$ 168,740	-	168,740	\$ 168,740	\$ 7,443
Culinary Arts/District Office Building - District - 50%	16,607,009	-	\$ 16,607,009	812,378	17,419,387	\$ 16,614,989	\$ 16,614,989
Total District In-Progress or Initial Phase Projects	<u>\$ 17,216,387</u>	<u>\$ 39,251</u>	<u>\$ 17,255,638</u>	<u>\$ 812,378</u>	<u>\$ 18,068,016</u>	<u>\$ 16,993,919</u>	<u>\$ 16,993,919</u>
Total All District Projects	<u>\$ 21,868,148</u>	<u>\$ 39,251</u>	<u>\$ 21,907,399</u>	<u>\$ 812,378</u>	<u>\$ 22,719,777</u>	<u>\$ 21,644,891</u>	<u>\$ 21,644,891</u>
Total Remaining District Allocation			<u>\$ 2,724,445</u>				
<u>Proposed/Future Projects</u>							
Total District Proposed /Future Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

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 12/31/18
			\$ 192,747,750			
Completed						
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,563,591	-	2,563,591	-	2,563,591	\$ 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	112,449	-	112,449	-	112,449	\$ 105,394
Infrastructure Projects - District Wide	255,286	-	255,286	-	255,286	\$ 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 December 31, 2018**

Project	Project Funding Source						Actual Measure C Expenditures thru 12/31/18
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C 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	\$	22,301,767
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	\$ 161,390,474	\$ -	\$ 161,390,474	\$ 94,931,938	\$ 256,322,412	\$	\$ 161,383,342
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 3,935,865	\$ 350,599	\$ 4,286,464	\$ -	\$ 4,286,464	\$	\$ 3,318,201
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	1,507,220	-	1,507,220	168,690	1,675,910	\$	1,457,986
Culinary Arts/District Office Building - Riverside - 50%	16,989,009	-	16,989,009	812,379	17,801,388	\$	16,614,989
Master Plan Updates - District Wide	577,000	-	577,000	-	577,000	\$	457,924
Total Riverside In-Progress or Initial Phase Projects	\$ 23,359,594	\$ 350,599	\$ 23,710,193	\$ 981,069	\$ 24,691,262	\$	\$ 22,199,514
Total All Riverside Projects	\$ 184,750,068	\$ 350,599	\$ 185,100,667	\$ 95,913,007	\$ 281,013,674	\$	\$ 183,582,856
Total Remaining Riverside Allocation			\$ 7,647,083				

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

Project	Project Funding Source							Actual Measure C Expenditures thru 12/31/18
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project	Actual and Projected State/Other Funding	Total Estimated Project Budget		
<u>Proposed/Future Projects</u>								
MLK Renovation	\$ -	\$ 1,871,000	\$ 1,871,000		\$ 16,909,000	\$ 18,780,000		
Cosmetology Building	-	1,871,000	1,871,000		21,227,000	23,098,000		
Life Science / Physical Science Remodel	-	6,883,000	6,883,000		21,776,000	28,659,000		
Total Riverside Proposed /Future Projects	\$ -	\$ 10,625,000	\$ 10,625,000		\$ 59,912,000	\$ 70,537,000		

\$ 69,633,763

Norco Allocation

Completed

Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893	\$ -	\$ 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	\$ 987,493
Phone and Voicemail Upgrades - District Wide	70,847	-	\$ 70,847	-	-	70,847	\$ 70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,417	-	\$ 203,417	-	-	203,417	\$ 203,417	\$ 203,417
Emergency Phone Project - District Wide	102,773	-	\$ 102,773	-	-	102,773	\$ 102,773	\$ 102,773
Long Range Master Plan - District Wide	362,670	-	\$ 362,670	-	-	362,670	\$ 362,670	\$ 362,670
Logic Domain - Capital Project Management System	43,315	-	\$ 43,315	-	-	43,315	\$ 43,315	\$ 40,597
Infrastructure Projects - District Wide	98,336	-	\$ 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	\$ 1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	\$ 2,109,572	-	-	2,109,572	\$ 2,109,572	\$ 2,109,573
Room Renovations - Norco	100,019	-	\$ 100,019	-	-	100,019	\$ 100,019	\$ 100,019
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	\$ 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	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	\$ 180,850	362,942	-	543,792	\$ 180,850	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,879,314	-	\$ 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	\$ 967,442
Center for Student Success - Norco	15,633,873	-	\$ 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	\$ 11,277,010
Secondary Effects Project - Norco	16,028,180	-	\$ 16,028,180	-	-	16,028,180	\$ 16,028,180	\$ 16,028,180
2010 IPP/FPP - District - 20.3%	-	-	\$ -	-	-	-	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

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 12/31/18
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	\$ 66,394,016	\$ -	\$ 66,394,016	\$ 19,369,638	\$ 85,763,654	\$ 66,391,300
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,516,092	\$ 135,050	\$ 1,651,142	\$ -	\$ 1,651,142	\$ 1,278,169
Center for Human Performance - Norco	86,500	-	\$ 86,500	-	86,500	\$ 86,500
Scheduled Maintenance New Allocation - District Wide	580,580	-	\$ 580,580	72,430	653,010	\$ 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
Total Norco In-Progress or Initial Phase Projects	\$ 5,585,472	\$ 135,050	\$ 5,720,522	\$ 72,430	\$ 5,792,952	\$ 5,323,026
Total All Norco Projects	\$ 71,979,488	\$ 135,050	\$ 72,114,538	\$ 19,442,068	\$ 91,556,606	\$ 71,714,326
Total Remaining Norco Allocation			\$ (2,480,775)			
<u>Proposed/Future Projects</u>						
MAC Secondary Effects	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
Multimedia and Arts Center (MAC) - Norco	-	1,629,000	1,629,000	67,828,000	69,457,000	
Total Norco Proposed /Future Projects	\$ -	\$ 1,829,000	\$ 1,829,000	\$ 67,828,000	\$ 69,657,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

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 12/31/18	
			<u>\$ 70,289,773</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	45,022	-	\$ 45,022	-	45,022	\$ 42,197	
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	5,917,791	-	\$ 5,917,791	14,036,000 p	19,953,791	\$ 5,917,791	
2010 IPP/FPP - District - 21.1%	-	-	\$ -	-	-	\$ -	

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

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 12/31/18
PBX/Network Operations Centers - Moreno Valley	2,896,858	-	\$ 2,896,858	-	2,896,858	\$ 2,898,844
Electronic Contract Document Storage - District Wide	-	-	\$ -	-	-	\$ -
March Dental Education Center - Moreno Valley	9,873,530	-	\$ 9,873,530	-	9,873,530	\$ 9,873,530
Total Moreno Valley Completed Projects	\$ 40,822,355	\$ -	\$ 40,822,355	\$ 14,899,669	\$ 55,722,024	\$ 40,821,515
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,575,840	\$ 140,372	\$ 1,716,212	\$ -	\$ 1,716,212	\$ 1,328,540
Health Science Center - Moreno Valley	164,971	-	\$ 164,971	-	164,971	\$ 164,971
Ben Clark Public Safety Training Center - Center Status - Moreno Valley	84,500	-	\$ 84,500	-	84,500	\$ 64,954
Center for Human Performance - Moreno Valley	112,009	-	\$ 112,009	-	112,009	\$ 112,009
Scheduled Maintenance New Allocation - District Wide	603,460	-	\$ 603,460	72,430	675,890	\$ 603,462
Library Learning Center - Moreno Valley	143,000	-	\$ 143,000	-	143,000	\$ 142,914
Student Services Welcome Center Project - Moreno Valley	14,000,000	-	\$ 14,000,000	-	14,000,000	\$ 395
Master Plan Updates - District Wide	877,500	-	\$ 877,500	-	877,500	\$ 456,239
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 17,561,280	\$ 140,372	\$ 17,701,652	\$ 72,430	\$ 17,774,082	\$ 2,873,484
Total All Moreno Valley Projects	\$ 58,383,635	\$ 140,372	\$ 58,524,007	\$ 14,972,099	\$ 73,496,106	\$ 43,694,999
Total Remaining Moreno Valley Allocation			\$ 11,765,766			
<u>Proposed/Future Projects</u>						
Ben Clark Public Safety Training	\$ -	\$ 10,999,000	\$ 10,999,000	\$ -	\$ 10,999,000	
Total Moreno Valley Proposed /Future Projects	\$ -	\$ 10,999,000	\$ 10,999,000	\$ -	\$ 10,999,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

Project	Project Funding Source						
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 12/31/18	
			\$ 28,048,209				
Centrally Controlled Allocation							
Completed							
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049	
District Design Standards	345,032	-	345,032	-	345,032	\$ 345,031	
ADA Transition Plan - District Wide	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	
In-Progress or Initial Phase							
IT Upgrade (including audit) - District Wide	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,304,078	
Program Contingency - District Wide	4,665,007	-	-	-	-	\$ -	
Program Reserve - District Wide	4,111,519	-	-	-	-	\$ -	
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 14,776,526	\$ -	\$ 6,000,000	-	6,000,000	\$ 5,304,078	
Total All Centrally Controlled Projects	\$ 27,399,769	\$ -	\$ 18,623,243	\$ -	\$ 18,623,243	\$ 17,927,320	
Total Remaining Centrally Controlled Allocation			\$ 9,424,966				
Total Completed Projects All Sites	\$ 285,881,849	\$ -	\$ 285,881,849	\$ 129,201,245	\$ 415,083,094	\$ 285,870,371	
Total In-Progress or Initial Phase Projects All Sites	\$ 78,499,259	\$ 665,272	\$ 70,388,005	\$ 1,938,307	\$ 72,326,312	\$ 52,694,021	
Total Projects All Sites	\$ 364,381,108	\$ 665,272	\$ 356,269,854	\$ 131,139,552	\$ 487,409,406	\$ 338,564,392	
Total Remaining Allocations			\$ 29,081,485				

- 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
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)	\$ -
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	\$ 385,351,338
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
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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 (NORESCO)	\$ 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
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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
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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
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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					
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					
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					
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

Agenda Item (VI-B-6-b)

Meeting	10/16/2018 - Regular
Agenda Item	Consent Agenda Action (VI-B-6-b)
Subject	Agreement Amendment No. 1 for the O.W. Noble Administration Building Demolition and Parking Lot Construction Project with Koury Engineering and Testing, Inc.
College/District	Riverside
Funding	College Allocated Measure C Funds
Recommended Action	It is recommended that the Board of Trustees approve Agreement Amendment No. 1 for the Riverside City College O.W. Noble Administration Building Demolition and Parking Lot Construction Project with Koury Engineering & Testing, Inc. in the amount not to exceed \$8,162.

Background Narrative:

On January 16, 2018, the Board of Trustees approved an agreement with Koury Engineering & Testing, Inc. in the amount of \$19,733 for geotechnical and material testing services on the O.W. Noble Administration Building Demolition & Parking Lot Construction at Riverside City College.

At this time it is requested that the Board of Trustees approve the Agreement Amendment No. 1 in the amount not to exceed of \$8,162 due to additional overtime hours and unforeseen circumstances as outlined on Exhibit I. Additional soils testing and inspections were required due to unforeseen soils conditions where the previous O.W. Noble Administration building was located and additional over-time work to keep the project on schedule.

Cost for the requested amendment is within the project budget approved by the Board of Trustees and no augmentation of the project budget is required.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services
Chip West, Vice President, Business Services (RCC)
Bart Doering, Facilities Development Director

Attachments:

[10162018_Koury Engineering & Testing - Amendment No. 1](#)



Mr. Bart Doering
Facilities Development Director
Riverside Community College District
3801 Market Street
Riverside, CA 92501

September 25, 2018
Koury Project No. 17-1035

**RE: Riverside City College Noble Administration Building & Parking Lot Rough Grading - Phase I & Phase II
Amendment No. 1 Request**

Dear Mr. Doering:

Please consider this letter as a formal change order request notice. We submit for your review this Change Order Request Form and associated supporting information. This change order request for additional compensation relates to the occurrence of unbudgeted overtime hours and unforeseen circumstances.

Project budget status for contracted scope of work:

Original Contract Amount	\$ 19,733.20
<i>Invoice 942182</i>	\$ 9,385.20
<i>Invoice 942462</i>	\$ 9,929.00
<i>Invoice 942847</i>	\$ 6,590.80
<i>Invoice 942977</i>	\$ 2,310.00
Actual Cost through 9/25/18	\$ 28,215.00
Remaining Budget as of 9/25/18	(\$ 8,481.80)
Credit for Inspector Show Up fees	\$ 320.00
Total Additional Funds Needed	\$ 8,161.80

In summary, Koury needs authorization for an additional budget amount of \$ 8,161.80. Formal written approval of this change order request is appreciated, but not required. Koury will assume your acceptance of this change order if we don't hear back from you by the close of business day, November 5th, 2018.

Thank you for consideration of this request. If you need clarification or additional information, please contact me at (909) 988-2795, extension 205.

A handwritten signature in blue ink that reads "Bridget Sherman".

Bridget Sherman
Bridgets@kouryengineering.com

**FACILITIES PLANNING AND DEVELOPMENT:
MEASURE C CURRENT/FUTURE PROJECT SUMMARY STATUS UPDATES (01/19)**

Project

Status

Riverside City College

Facilities Master Plan Update

The Facilities Master Plan Update complete and was presented at the November Board meeting.

RCC 5-year Capital Construction Plan with State

Life Science/Physical Science Reconstruction

Final Project Proposal (FPP) submitted to State (Funding = State: \$21,776,000/Measure C: \$6,883,000)

Moreno Valley College

Student Service Welcome Center Project

The project started with the schematic design phase, and has progressed into the design development stage. Project is on schedule.

BCTC Center (Phase 1)

The Phase 1 Ground Lease infrastructure cost was approved by the District/college and is going to the January 2019 Board for approval. Once approved, the college will begin selection of an architect to start the design work.

Norco College

NC 5-year Capital Construction Plan with State

Multimedia and Arts Center

Initial Project Proposal submitted to State (Funding = State: \$67,828,000/Measure C: \$1,629,000)

**CITIZENS' BOND OVERSIGHT COMMITTEE
BYLAWS**

Section 1. Committee Established. The Riverside Community College District (the "District") was successful at the election conducted on March 2, 2004 (the "Election"), in obtaining authorization from the District's voters to issue up to \$350,000,000 aggregate principal amount of the District's general obligation bonds (the "Measure C"). The election was conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District is now obligated to establish the Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of the Riverside Community College District (the "Board") hereby establishes the Citizens' Bond Oversight Committee (the "Committee") which shall have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the District.

Section 2. Purposes. The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to the Election are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under Measure C. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee review.

Section 3. Duties. To carry out its stated purposes, the Committee shall perform the following duties:

3.1 **Inform the Public.** The Committee shall inform the public concerning the District's expenditure of bond proceeds.

3.2 **Review Expenditures.** The Committee may review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in Measure C; and (b) no bond proceeds were used for any teacher or administrative salaries or other operating expenses.

3.3 **Annual Report.** The Committee shall present to the Board, in public session, an annual written report which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board and Superintendent/President. The Board or the Superintendent/President, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (i) Approval of construction contracts,
- (ii) Approval of construction change orders,
- (iii) Expenditure of construction funds,
- (iv) Handling of all legal matters,
- (v) Approval of construction plans and schedules,
- (vi) Approval of all deferred maintenance plans, and
- (vii) Approval of the sale of bonds.

3.5 Voter-Approved Projects Only. In recognition of the fact that the Committee is only charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds, which shall be outside the authority of the Committee.

(b) The establishment of priorities and order of construction for the bond projects, which shall be made by the Board in its sole discretion.

(c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) shall be made by the Board in its sole discretion and District staff shall report to the Committee on any cost saving techniques considered or adopted by the Board.

(e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry out the activities set forth in Prop 39 and included herein.

(g) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Prop 39.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

(a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit, required by Article XIII A of the California Constitution.

(b) Inspect college facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District.

(c) Review copies of deferred maintenance proposal or plans developed by the District.

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

Section 5. Membership.

5.1 Number.

The committee shall consist of a minimum of seven (7) members appointed by the Board of Trustees from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) student enrolled and active in a community college support group, such as student government.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizen's organization.
- One (1) member active in a bona-fide taxpayers association.
- One (1) member active in a support organization for the college, such as a foundation.
- One (1) member active in the San Bernardino and Riverside Counties Central Labor Council.
- One (1) member of the community at-large.

5.2 Qualification Standards.

(a) To be a qualified person, he or she must be at least 18 years of age.

(b) The committee may not include any employee, union representative, official of the District or any vendor, contractor or consultant of the District, or their family members.

5.3 Ethics: Conflicts of Interest. By accepting appointment to the Committee, each member agrees to comply with Articles 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code. Additionally, each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing on the date of the first meeting of the Committee. No member may serve more than two (2) consecutive terms. At the Committee's first meeting, members shall either self-designate or draw lots to select a minimum of three (3) members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) appropriate local groups or persons will be solicited for applications; (b) an *ad hoc* committee of the Board will review the applications; (c) such *ad hoc* committee shall make recommendations to the Board.

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District. (b) Individual members of the Committee retain the right to address the Board, either on behalf of the Committee or as an individual.

Section 6. Meetings of the Committee.

6.1 Regular Meetings. The Committee is required to meet at least once a year.

6.2 Location. All meetings shall be held within the boundaries of the Riverside Community College District.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business except adjournment.

Section 7. District Support.

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

(a) preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;

(b) provision of a meeting room, including any necessary audio/visual equipment;

(c) preparation and copies of any documentary meeting materials, such as agendas and reports; and

(d) retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend all Committee proceedings in order to report on the status of projects and the expenditures of bond proceeds.

7.3 No bond proceeds shall be used to provide District support to the Committee.

Section 8. Reports. In addition to the Annual Report required in Section 3.2, the Committee may report to the Board from time to time in order to advise the Board on the activities of the Committee. The Annual Report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

Section 9. Officers. The Board President shall appoint the initial Chair to serve for an initial two (2) year term. The Committee shall elect an initial Vice-Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as chair only when the Chair is absent.

Section 10. Amendment of Bylaws. Any amendment to these Bylaws shall be approved by a majority vote of the entire Board of Trustees of the District.

Section 11. Termination. The Committee shall automatically terminate and disband at the earlier of the date when (a) all bond proceeds are spent, or (b) all projects funded by bond proceeds are completed.

**CITIZENS' BOND OVERSIGHT COMMITTEE
ETHICS POLICY STATEMENT**

This Ethics Policy Statement provides general guidelines for Committee members to following carrying out their roles. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

POLICY

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds or (2) any construction project which will benefit the committee member's outside employment, business, or personal finances or benefit an immediate family member, such as a spouse, child or parent.

- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code and the Brown Act) and all other applicable government entities, and the policies, procedures, rules and regulations of the Riverside Community College District;

- **COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.

Minutes of the Measure C Citizens' Bond Oversight Committee Meeting
Riverside Community College District
Executive Conference Room #309
3801 Market Street, Riverside, CA 92501
4 p.m. – January 17, 2019

Members Present:

Morrie Barembaum
James Cuevas
Clark DuPont
Jeanette Hazelwood
Raymond Hicks
Jason Hunter

Staff/Guests:

Wolde-Ab Isaac, *Chancellor*
Aaron Brown, *Vice Chancellor, Business and
Financial Services*
Majd Askar, *Director, Business Services*
Peggy Cartwright, *Associate Vice Chancellor,
Strategic Communications & Institutional Advancement*
Bart Doering, *Director, Facilities Development*

Call to Order: 4:05 pm

Chair Clark DuPont called the meeting to order.

Approval of Minutes

Approved Cuevas /m Hunter/s vote: 5-0, 1 abstention

Measure C Financial Update

Project Commitments Summary Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E as of December 31, 2018

Director, Business Services Majd Askar provided the Measure C Project Commitments Summary. Committee members received the financial report with activities from the past report. She identified the decrease in cash on hand and explained that \$186,000 was expenses related to Kane Student Services project at RCC, expenditures for RCC's master plan initial project proposal (IPP) to a final project proposal (FPP) and MVC's master plan update and Student Services Welcome project. Project closeouts were taken to the Board in December, which are reflected in the budget. Lastly, an increase to the budget related to MVC's master plan which was approved in December.

Q: Hunter – What is certificate of participation refunded?

A: Brown – These are debt services paid out of the general fund.

Q: Hunter – How can there be \$310 million in issuance, but \$321 million spent?

A: Brown – In addition to the issuance, there are issuance premiums that are added to the available expenditures.

Q: Cuevas – What is the reason for zeroing out the storage districtwide?

A: Askar – Funds were set aside for a scanning project that was cancelled.

Q: Hunter – What is being done to make sure that once the bonds are issued that the funds are deployed as quickly as possible in an efficient and effective manner?

A: Brown – The issuance is sized based on the projected projects that are occurring and the estimated cash for each project.

Capital Project Executive Summary Report

Vice Chancellor, Business and Financial Services Brown provided the Capital Project Executive Summary report. This planning document is used to allocate and commit funds to the colleges and District Office. He explained changes that occurred since October 2018, including remaining balance and commitments.

Q: Hicks – Pertaining to the \$3 million RCC saved, it will go back to projects to be reconsidered. Is there a priority list, so that if another college needed funds could it be spent there?

A: Brown – There is about \$12 million in the District Office and centrally controlled funds that could be reallocated. Each college has its own planning process for funds allocations.

A: Isaac – The centrally controlled funds is where discretion and comparison are that the colleges and District believe are priority and guide the decision.

Q: Barembaum – Will the negative balance at Norco College be covered by this fund?

A: Brown – Yes, it will be addressed.

Measure C Projects Update

Director of Facilities Development Bart Doering provided the Measure C projects update. The following Board reports using Measure C funds were approved by the Board of Trustees:

Agenda Item (VI-B-6-b) Agreement Amendment No. 1 for the O.W. Noble Administration Building Demolition and Parking Lot Construction Project with Koury Engineering and Testing, Inc.

Q: Hicks – Can you explain why they are billing for additional hours?

A: Doering – Most of the hours were related to soil issues and testing.

Doering provided the committee the January 2019 Measure C Project Report.

Riverside City College

RCC completed its master plan and in the 5-year capital construction plan. The Life Science/Physical Science building project was converted from an IPP to an FPP.

Moreno Valley College

The design phase on the Student Services Welcome Center is complete and the project is moving into the design development stage.

Ben Clark Training Center, Phase I - The ground lease agreement was submitted to the Board of Trustees for approval and was approved. It was returned to the County for approval. The College will select an architect to start design.

Norco College

Norco College's 5-year capital construction plan with the state includes construction of a Multimedia Arts center. This project is still in the initial project proposal phase and is awaiting approval.

Business from Committee Members

Committee Organization

The committee elected Ray Hicks to serve as vice chair. Cuevas m/ Hunter s, vote 6-0.

Member Bylaws

Hunter requested the member bylaws be discussed and provided a copy of the California Education Code to reference. A discussion followed. The request was made to have bond counsel provide information about bylaws and the independence of the committee.

Agenda Order

A discussion was conducted about whether public comments be moved to the beginning of the agenda. The committee decided to keep the public comments at the end.

Public Comment

None

Adjourn – 5:00 pm