

CITIZENS' BOND OVERSIGHT COMMITTEE

Riverside Community College District
Executive Conference Room #309
3801 Market Street, Riverside, CA 92501
4 pm – July 18, 2019

AGENDA

- I. Call to Order
Clark Dupont, *Chair*
- II. Approval of Minutes
Clark Dupont, *Chair*
Minutes from January 17, 2019 and
review notes from April 25th meeting
Recommended Action: Approval
- III. Measure C Financial Update
Project Commitments Summary Report
Series A, Series B, Series A Refunding,
Series 2007 C, Series 2010 D, Series 2015 E
Information Only
Majd Askar
Director Business Services
Capital Program Executive Summary Report
(CPES)
Information Only
Majd Askar
Director Business Services
- IV. Measure C Projects Update
Board Reports – January 2019 through
July 2019 Using Measure C funding
Information Only
Hussain Agah
*Associate Vice
Chancellor, Facilities
and Planning*
Measure C Project Report July 2019
Information Only
Hussain Agah
*Associate Vice
Chancellor, Facilities
and Planning*
- V. Business from Committee Members
- VI. Public Comments
- VII. Adjourn

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

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 June 30, 2019 (Prior to Year End Close)

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

\$ 4,476,066

Proceeds/Income

<u>Issuance Proceeds</u>	
Series 2004 A through Series 2015 E	\$ 309,816,805
<u>Issuance Premiums</u>	
Series 2004 A through Series 2015 E	14,230,564
<u>Interest Income</u>	
FY 2004-2005 through FY 2018-2019	13,334,245
<u>Other Income</u>	
Energy Rebates - FY 2006-2007 through FY 2017-2018	\$ 645,219
Aquatics Project Donations	6,709,056
Municipal Derivatives Settlement	2,816
Self Generation incentive Program Funds (Fuel Cell)	<u>507,675</u>
Total Other Income	<u>7,864,766</u>
Total Proceeds/Income	\$ 345,246,380

Project Commitments / Proposed Projects

Completed Projects	\$ 285,942,284
In-Progress Projects	<u>89,222,733</u>
Program Reserve / Contingency	<u>3,444,583</u>
Total Project Commitments	<u>378,609,600</u>
FY 2018-2019 Contingency Account	<u>\$ (33,363,220)</u>

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source							Actual Measure C Expenditures thru 06/30/19
	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		
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	-	4,864,499	\$ 4,864,499	-	4,864,499	\$ 4,864,499	
Bridge Space - Riverside	1,162,367	12,765 1	1,175,132	\$ 1,175,132	-	1,175,132	\$ 1,175,132	
Phone and Voicemail Upgrades - District Wide	349,000	-	349,000	\$ 349,000	-	349,000	\$ 349,000	
Computer/Network/ System Upgrades - District Wide	943,384	58,668 1	1,002,052	\$ 1,002,052	-	1,002,052	\$ 1,002,052	
MLK Renovation - Riverside	1,616,135	(605,521) 2	1,010,614	\$ 1,010,614	6,999,477 a	8,010,091	\$ 1,010,614	
Room Renovations - Norco	100,019	-	100,019	\$ 100,019	-	100,019	\$ 100,019	
Swing Space - Riverside	4,168,459	105,275 1	4,273,734	\$ 4,273,734	-	4,273,734	\$ 4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565) 2	4,516,435	\$ 4,516,435	-	4,516,435	\$ 4,516,435	
Phase I - Parking Structure - Riverside	19,647,093	1,293,569 1	20,940,662	\$ 20,940,662	-	20,940,662	\$ 20,940,662	
ECS Secondary Effects - Moreno Valley	288,919	(2,692) 2	286,227	\$ 286,227	-	286,227	\$ 286,227	
RCCD System Office Purchase	2,534,429	95,552 1	2,629,981	\$ 2,629,981	-	2,629,981	\$ 2,629,981	
Emergency Phone Project - District Wide	379,717	-	379,717	\$ 379,717	-	379,717	\$ 379,717	
Lovekin Parking/Tennis Project - Riverside	-	4,351,724	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) 2	428,119	\$ 428,119	-	428,119	\$ 428,119	
Long Range Master Plan - District Wide	1,460,384	(21,307) 2	1,439,077	\$ 1,439,077	-	1,439,077	\$ 1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	784,388	85,460 1	869,848	\$ 869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	117,375 1	213,375	\$ 264,375	-	264,375	\$ 211,462	
Infrastructure Projects - District Wide	464,410	20,004 1	484,414	\$ 484,414	-	484,414	\$ 484,414	
Utility Retrofit Project - District Wide	7,017,390	(836,202) 2	6,181,188	\$ 6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	5,870,605	1,528,900 1	7,399,505	\$ 7,399,505	2,444,632 a	9,844,137	\$ 7,399,505	
Bradshaw Building Electrical Project - Riverside	500,000	(133,647) 2	366,353	\$ 366,353	-	366,353	\$ 366,353	
Food Services Remodel - Riverside	583,070	404,635 1	987,705	\$ 987,705	-	987,705	\$ 987,705	
Food Services Remodel - Moreno Valley	1,956,615	692,991 1	2,649,606	\$ 2,649,606	28,000	2,677,606	\$ 2,649,606	
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	

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2019 (Prior to Year End Close)**

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 06/30/19
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	376,907 1	9,877,088	\$ 9,877,088	-	9,877,088	\$ 9,877,088
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
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 r	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 1	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	(92,375)	2,931,707	\$ 2,931,707	-	2,931,707	\$ 2,931,707
Student/Academic Services Facility Project - Moreno Valley	5,393,265	546,552	5,939,817	\$ 5,939,817	14,036,000 p	19,975,817	\$ 5,939,817
Swing Space - Market Street Properties	-	737,303	737,303	\$ 737,303	-	737,303	\$ 737,303

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2019 (Prior to Year End Close)**

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 06/30/19
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	\$ 22,291,234
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	\$ (37,635,577)	\$ 285,942,284	\$ 285,993,284	\$ 129,201,245	\$ 415,194,529	\$ 285,929,760
In-Progress or Initial Phase							
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	9,413,417	-	9,413,417	\$ 6,379,042
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 Training Center Education Center Building - Moreno Valley	84,500	13,000,000	13,084,500	13,084,500	-	13,084,500	\$ 64,954
Center for Human Performance - Moreno Valley	95,759	16,250	112,009	112,009	- p	112,009	\$ 112,009
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	\$ 5,308,573
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	\$ 33,247,644
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	\$ 1,563,192
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	-	19,000,000	19,000,000	19,000,000	-	19,000,000	\$ 643,732
Greenhouse Building - Riverside	-	500,000	500,000	500,000	-	500,000	\$ -
Elevators Mod/Fire Alarm System Repair/Upgrade MV	-	1,000,000	1,000,000	1,000,000	-	1,000,000	\$ -
Total In-Progress or Initial Phase Projects	\$ 40,477,961	\$ 48,744,772	\$ 89,222,733	\$ 91,167,715	\$ 1,938,307	\$ 93,106,022	\$ 53,915,278
Program Reserve/Contingency							
Program Contingency - District Wide	10,000,000	(8,004,382) 3	1,995,618	-	-	-	-
Program Reserve - District Wide	24,000,000	(22,551,035) 3	1,448,965	-	-	-	-
Total Program Reserve/Contingency	\$ 34,000,000	\$ (30,555,417)	\$ 3,444,583	\$ -	\$ -	\$ -	\$ -
Total Projects	\$ 398,055,822	\$ (19,446,222)	\$ 378,609,600	\$ 377,160,999	\$ 131,139,552	\$ 508,300,551	\$ 339,845,038

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	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	
Proposed/Future Projects							
MAC Secondary Effects - Norco	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	
Life Science / Physical Science Remodel - Riverside	-	-	-	6,883,000	21,775,000	28,658,000	
Cosmetology Building - Riverside	-	-	-	1,896,000	21,515,000	23,411,000	
Multimedia and Arts Center (MAC) - Norco	-	-	-	1,498,000	67,959,000	69,457,000	
Center for Human Performance and Kinesiology - Norco	-	-	-	13,261,000	13,295,000	26,556,000	
Library Learning Center (LLC) - Moreno Valley	-	-	-	27,572,000	27,572,000	55,144,000	
Biological & Physical Science Building - Moreno Valley	-	-	-	17,318,000	17,318,000	34,636,000	
Kinesiology and Athletics Building - Moreno Valley	-	-	-	15,507,000	15,507,000	31,014,000	
Visual/Performing Arts Center - Moreno Valley	-	-	-	12,675,000	12,675,000	25,350,000	
MLK Renovation - Riverside	-	-	-	1,896,000	17,133,000	19,029,000	
Total Proposed/Future Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,706,000</u>	<u>\$ 214,749,000</u>	<u>\$ 313,455,000</u>	
a Actual State Construction Act Funding							
d Private donations							
la LaSierra Funding							
p Projected State Construction Act Funding							
r Redevelopment Funding							
s Actual State Scheduled Maintenance Funding Requiring District Match							
t SGIP Grant Incentives							
h Riverside Community Hospital							
1 Change Order(s) / Scope Change / Additional Phases							
2 Project Budget Savings							
3 Reallocated to Specific Project							

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2019 (Prior to Year End Close)**

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 06/30/19
District Allocation			\$ 21,985,911			
Completed						
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	287,005	-	287,005	-	287,005	\$ 287,005
Phone and Voicemail Upgrades - District Wide	20,589	-	20,589	-	20,589	\$ 20,589
Computer/Network/System Upgrades - District Wide	59,121	-	59,121	-	59,121	\$ 59,122
RCCD System Office Purchase	2,629,981	-	2,629,981	-	2,629,981	\$ 2,629,981
Emergency Phone Project - District Wide	10,000	-	10,000	-	10,000	\$ 10,000
Logic Domain - Capital Project Management System	12,589	3,009	15,598	-	15,598	\$ 12,476
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	\$ 28,580
DSA Project Closures - District Wide	7,290	-	7,290	-	7,290	\$ 7,290
2010 IPP/FPP - District - 5.9%	-	-	-	-	-	\$ -
Swing Space - Market Street Properties	737,303	-	737,303	-	737,303	\$ 737,303
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270
Total District Completed Projects	\$ 4,651,761	\$ 3,009	\$ 4,654,770	\$ -	\$ 4,654,770	\$ 4,651,649
In-Progress or Initial Phase						
Feasibility/Planning/Management/Staffing	\$ 440,638	\$ 114,754	\$ 555,392	\$ -	\$ 555,392	\$ 376,363
Scheduled Maintenance New Allocation - District Wide	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	\$ 16,623,822
Total District In-Progress or Initial Phase Projects	\$ 17,216,387	\$ 114,754	\$ 17,331,141	\$ 812,378	\$ 18,143,519	\$ 17,007,628
Total All District Projects	\$ 21,868,148	\$ 117,763	\$ 21,985,911	\$ 812,378	\$ 22,798,289	\$ 21,659,277
Total Remaining District Allocation			\$ -			
Proposed/Future Projects						
Total District Proposed /Future Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	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		
			\$ 192,802,516				
Completed							
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,563,592	-	2,563,592	-	2,563,592	\$ 2,563,591	\$ 2,563,591
Phone and Voicemail Upgrades - District Wide	183,925	-	183,925	-	183,925	\$ 183,925	\$ 183,925
Computer/Network/System Upgrades - District Wide	528,081	-	528,081	-	528,081	\$ 528,081	\$ 528,081
Emergency Phone Project - District Wide	178,626	-	178,626	-	178,626	\$ 178,626	\$ 178,626
Long Range Master Plan - District Wide	786,422	-	786,422	-	786,422	\$ 786,422	\$ 786,422
Logic Domain - Capital Project Management System	112,449	26,877	139,326	-	139,326	\$ 111,441	\$ 111,441
Infrastructure Projects - District Wide	255,287	-	255,287	-	255,287	\$ 255,286	\$ 255,286
Utility Retrofit Project - District Wide	3,205,284	-	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	\$ 2,376,458
Bridge Space - Riverside	1,175,132	-	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	\$ 1,010,614
Swing Space - Riverside	4,273,734	-	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	\$ 4,516,435
Phase I - Parking Structure - Riverside	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662	\$ 20,940,662
PBX Building - Riverside	428,119	-	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	\$ 7,399,505
Quad Modernization - Riverside	9,171,807	-	9,171,807	12,554,000 a	21,725,807	\$ 9,171,807	\$ 9,171,807
Bradshaw Building Electrical Project - Riverside	366,353	-	366,353	-	366,353	\$ 366,353	\$ 366,353
Food Services Remodel - Riverside	987,705	-	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	\$ 870,873
Black Box Theatre Remodel Project - Riverside	10,955	-	10,955	-	10,955	\$ 10,955	\$ 10,955
Food Services "grab-n-go" Facility Project - Riverside	81,372	-	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	\$ 4,351,724
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$ 11,375	\$ 11,375
Aquatics Center - Riverside	10,874,233	-	10,874,233 d	-	10,874,233	\$ 10,874,233	\$ 10,874,233
Interim Parking Lease - Riverside	177,023	-	177,023	-	177,023	\$ 177,023	\$ 177,023
Parking Structure Fall Deterrent - Riverside	7,576	-	7,576	-	7,576	\$ 7,576	\$ 7,576

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	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		
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 ^{la}	37,940,935	\$	25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924 ^r	4,608,000	\$	-
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000 ^a	22,369,882	\$	13,204,882
Cellular Repeater Booster System - Riverside	18,879	-	18,879	-	18,879	\$	18,879
Student Services Building - Riverside	22,301,844	-	22,301,844	-	22,301,844	\$	22,291,234
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$	-
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400 ^a	61,786,603	\$	16,347,203
Total Riverside Completed Projects	\$ 161,390,476	\$ 26,877	\$ 161,417,353	\$ 94,931,938	\$ 256,349,291	\$	161,378,856
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 3,935,865	\$ 1,025,006	\$ 4,960,871	\$ -	\$ 4,960,871	\$	3,361,755
Life Science/Physical Science Reconstruction - Riverside	208,000	-	208,000	- ^p	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 ^r	17,801,388	\$	16,623,822
Greenhouse Building - Riverside	500,000	-	500,000	- ^h	500,000	\$	-
Master Plan Updates - District Wide	577,000	-	577,000	-	577,000	\$	562,923
Total Riverside In-Progress or Initial Phase Projects	\$ 23,859,594	\$ 1,025,006	\$ 24,884,600	\$ 981,069	\$ 25,865,669	\$	22,356,900
Total All Riverside Projects	\$ 185,250,070	\$ 1,051,883	\$ 186,301,953	\$ 95,913,007	\$ 282,214,960	\$	183,735,756
Total Remaining Riverside Allocation			\$ 6,500,563				
<u>Proposed/Future Projects</u>							
MLK Renovation	\$ -	\$ 1,896,000	\$ 1,896,000	\$ 17,133,000	\$ 19,029,000		
Cosmetology Building	-	1,896,000	1,896,000	21,515,000	23,411,000		
Life Science / Physical Science Remodel	-	6,883,000	6,883,000	21,775,000	28,658,000		
Total Riverside Proposed /Future Projects	\$ -	\$ 10,675,000	\$ 10,675,000	\$ 60,423,000	\$ 71,098,000		

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	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	
			\$ 69,654,042				
<u>Completed</u>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893		\$ -	\$ 2,535,893	\$ 2,535,893
GO Bond Issuance Related Expenditures	987,493	-	987,493		-	987,493	\$ 987,493
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847		-	70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,417	-	203,417		-	203,417	\$ 203,417
Emergency Phone Project - District Wide	102,773	-	102,773		-	102,773	\$ 102,773
Long Range Master Plan - District Wide	362,670	-	362,670		-	362,670	\$ 362,670
Logic Domain - Capital Project Management System	43,315	10,353	53,668		-	53,668	\$ 42,927
Infrastructure Projects - District Wide	98,336	-	98,336		-	98,336	\$ 98,336
Utility Retrofit Project - District Wide	1,587,401	-	1,587,401		-	1,587,401	\$ 1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572		-	2,109,572	\$ 2,109,573
Room Renovations - Norco	100,019	-	100,019		-	100,019	\$ 100,019
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	137,265		-	137,265	\$ 137,266
Industrial Technology Facility Project - Norco	9,715,350	-	9,715,350		18,990,000 a	28,705,350	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850		362,942	543,792	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,879,314	-	3,879,314		-	3,879,314	\$ 3,879,314
Safety and Site Improvement Project - Norco	967,442	-	967,442		-	967,442	\$ 967,442
Center for Student Success - Norco	15,633,873	-	15,633,873		-	15,633,873	\$ 15,633,873
PBX/Network Operations Centers - Norco	11,277,010	-	11,277,010		-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	16,028,180	-	16,028,180		-	16,028,180	\$ 16,028,180
2010 IPP/FPP - District - 20.3%	-	-	-		-	-	\$ -
Groundwater Monitoring Wells - Norco	211,149	-	211,149		16,696	227,845	\$ 211,149
Electronic Contract Document Storage - District Wide	-	-	-		-	-	\$ -
Central Plant Boiler Replacement - Norco	161,847	-	161,847		-	161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,394,016	\$ 10,353	\$ 66,404,369		\$ 19,369,638	\$ 85,774,007	\$ 66,393,630
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,516,092	\$ 394,831	\$ 1,910,923		\$ -	\$ 1,910,923	\$ 1,294,946

**Riverside Community College District
 Measure C - Project Commitments Summary
 as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
Center for Human Performance - Norco	86,500	-	86,500		- p	86,500	\$ 86,500

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2019 (Prior to Year End Close)**

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 06/30/19
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	\$ 394,831	\$ 5,980,303	\$ 72,430	\$ 6,052,733	\$ 5,339,803
Total All Norco Projects	\$ 71,979,488	\$ 405,184	\$ 72,384,672	\$ 19,442,068	\$ 91,826,740	\$ 71,733,433
Total Remaining Norco Allocation			\$ (2,730,630)			
Proposed/Future Projects						
MAC Secondary Effects	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
Center for Human Performance and Kinesiology	-	13,261,000	13,261,000	13,295,000	26,556,000	
Multimedia and Arts Center (MAC) - Norco	-	1,498,000	1,498,000	67,959,000	69,457,000	
Total Norco Proposed /Future Projects	\$ -	\$ 14,959,000	\$ 14,959,000	\$ 81,254,000	\$ 96,213,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			\$ 78,310,915				
Completed							
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	10,761	55,783		-	55,783	\$ 44,619
Infrastructure Projects - District Wide	102,211	-	102,211		-	102,211	\$ 102,211
Utility Retrofit Project - District Wide	1,388,503	-	1,388,503		-	1,388,503	\$ 1,388,503
Modular Redistribution Projects (All campuses and BCTC)	3,939,832	-	3,939,832		-	3,939,832	\$ 3,939,831
ECS Secondary Effects - Moreno Valley	286,227	-	286,227		-	286,227	\$ 286,227
Hot Water Loop System & Boiler Replacement - Moreno Valley	869,848	-	869,848		-	869,848	\$ 869,848
ECS Building Upgrade Project - Moreno Valley / Norco	252,296	-	252,296		-	252,296	\$ 252,296
Scheduled Maintenance - Historic - District Wide	351,322	-	351,322		635,669	986,991	\$ 351,322
Safety and Site Improvement Project - Moreno Valley	719,827	-	719,827		200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	25,990	-	25,990		-	25,990	\$ 25,990
Food Services Remodel - Moreno Valley	2,649,606	-	2,649,606		28,000	2,677,606	\$ 2,649,606
Nursing Portables - Moreno Valley	705,338	-	705,338		-	705,338	\$ 705,338
Learning Gateway Building - Moreno Valley	4,984,261	-	4,984,261		-	4,984,261	\$ 4,984,261
Audio Visual Upgrade and Lighting Project - Moreno Valley	134,457	-	134,457		-	134,457	\$ 134,457
Emergency Phones Project - Moreno Valley	341,582	-	341,582		-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	660,245	-	660,245		-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	49,191	-	49,191		-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	302,804	-	302,804		-	302,804	\$ 302,804
Student/Academic Services Facility Project - Moreno Valley	5,939,817	-	5,939,817		14,036,000 p	19,975,817	\$ 5,939,817
2010 IPP/FPP - District - 21.1%	-	-	-		-	-	\$ -
PBX/Network Operations Centers - Moreno Valley	2,931,707	-	2,931,707		-	2,931,707	\$ 2,931,707
Electronic Contract Document Storage - District Wide	-	-	-		-	-	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	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		
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088	
Total Moreno Valley Completed Projects	\$ 40,882,788	\$ 10,761	\$ 40,893,549	\$ 14,899,669	\$ 55,793,218	\$ 40,882,384	
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,575,840	\$ 410,391	\$ 1,986,231	\$ -	\$ 1,986,231	\$ 1,345,978	
Health Science Center - Moreno Valley	164,971	-	164,971	- p	164,971	\$ 164,971	
Ben Clark Training Center Education Center Building - Moreno Valley	13,084,500	-	13,084,500	- p	13,084,500	\$ 64,954	
Center for Human Performance - Moreno Valley	112,009	-	112,009	- p	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	19,000,000	-	19,000,000	-	19,000,000	\$ 643,732	
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	1,000,000	-	1,000,000	-	1,000,000	\$ -	
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$ 824,355	
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 36,561,280	\$ 410,391	\$ 36,971,671	\$ 72,430	\$ 37,044,101	\$ 3,902,375	
Total All Moreno Valley Projects	\$ 77,444,068	\$ 421,152	\$ 77,865,220	\$ 14,972,099	\$ 92,837,319	\$ 44,784,759	
Total Remaining Moreno Valley Allocation			\$ 445,695				
<u>Proposed/Future Projects</u>							
Library Learning Center (LLC)	\$ -	\$ 27,572,000	\$ 27,572,000	\$ 27,572,000	\$ 55,144,000		
Biological & Physical Science Building	-	17,318,000	17,318,000	17,318,000	34,636,000		
Kinesiology and Athletics Building	-	15,507,000	15,507,000	15,507,000	31,014,000		
Visual/Performing Arts Center	-	12,675,000	12,675,000	12,675,000	25,350,000		
Total Moreno Valley Proposed /Future Projects	\$ -	\$ 73,072,000	\$ 73,072,000	\$ 73,072,000	\$ 146,144,000		

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Centrally Controlled Allocation			\$ 22,716,266				
Completed							
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049	\$ 6,232,049
District Design Standards	345,032	-	345,032	-	345,032	\$ 345,031	\$ 345,031
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	-	6,046,162	\$ 6,046,162	\$ 6,046,162
Total Centrally Controlled Completed Projects	\$ 12,623,243	\$ -	\$ 12,623,243	\$ -	\$ 12,623,243	\$ 12,623,242	\$ 12,623,242
In-Progress or Initial Phase							
IT Upgrade (including audit) - District Wide	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,308,573	\$ 5,308,573
Program Contingency - District Wide	1,995,618	-	-	-	-	\$ -	\$ -
Program Reserve - District Wide	1,448,965	-	-	-	-	\$ -	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 9,444,583	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,308,573	\$ 5,308,573
Total All Centrally Controlled Projects	\$ 22,067,826	\$ -	\$ 18,623,243	\$ -	\$ 18,623,243	\$ 17,931,815	\$ 17,931,815
Total Remaining Centrally Controlled Allocation			\$ 4,093,023				
Total Completed Projects All Sites	\$ 285,942,284	\$ 51,000	\$ 285,993,284	\$ 129,201,245	\$ 415,194,529	\$ 285,929,761	\$ 285,929,761
Total In-Progress or Initial Phase Projects All Sites	\$ 92,667,316	\$ 1,944,982	\$ 91,167,715	\$ 1,938,307	\$ 93,106,022	\$ 53,915,279	\$ 53,915,279
Total Projects All Sites	\$ 378,609,600	\$ 1,995,982	\$ 377,160,999	\$ 131,139,552	\$ 508,300,551	\$ 339,845,040	\$ 339,845,040
Total Remaining Allocations			\$ 8,308,651				

- 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 June 30, 2019

	Moreno Valley College	Norco College	Riverside City College	District	Centrally Controlled			Total
					Approved Projects	Program Reserve	Program Contingency	
Original Measure C Allocation Split	\$ 69,200,000	\$ 66,300,000	\$ 173,100,000	\$ 19,200,000	\$ 19,300,000	\$ 24,000,000	\$ 10,000,000	\$ 381,100,000
Redistribution of Specific Donations/Rebates	\$ (1,086,934)	\$ (975,883)	\$ 3,293,229	\$ (326,040)	\$ -	\$ (642,104)	\$ (262,268)	
Income Distribution Through June 30, 2018	\$ 542,389	\$ 1,147,238	\$ 2,152,531	\$ 139,690	\$ -	\$ 275,340	\$ 112,462	\$ 4,369,649
Additional Allocation from Centrally Controlled	\$ 9,655,460	\$ 3,182,687	\$ 14,256,756	\$ 2,972,261	\$ (28,317)	\$ (22,184,271)	\$ (7,854,576)	\$ -
Total Measure C Allocation	\$ 78,310,915	\$ 69,654,042	\$ 192,802,516	\$ 21,985,911	\$ 19,271,683	\$ 1,448,965	\$ 1,995,618	\$ 385,469,649
Project Commitments	\$ (77,865,220)	\$ (72,384,672)	\$ (186,301,953)	\$ (21,985,911)	\$ (18,623,243)	\$ -	\$ -	\$ (377,160,999)
Remaining Uncommitted Funds	\$ 445,695	\$ (2,730,630)	\$ 6,500,563	\$ -	\$ 648,440	\$ 1,448,965	\$ 1,995,618	\$ 8,308,651

Riverside Community College District
Measure C - Capital Program Executive Summary Report
As of June 30, 2019

MORENO VALLEY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 69,200,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (1,086,934)	\$ 68,113,066
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018				\$ 542,389	\$ 68,655,455
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 2,635,830	\$ 2,635,830	\$ -	\$ -	\$ 66,019,625
<i>CO Bond Issuance Related Expenditures</i>	\$ 1,026,409	\$ 1,026,409	\$ -	\$ -	\$ 64,993,216
District Phone & VM upgrade	\$ 73,639	\$ 73,639	\$ -	\$ -	\$ 64,919,577
ECS Secondary Effects	\$ 286,227	\$ 286,227	\$ -	\$ -	\$ 64,633,350
Emergency Phone Project	\$ 88,318	\$ 88,318	\$ -	\$ -	\$ 64,545,032
Long Range Master Plans	\$ 289,985	\$ 289,985	\$ -	\$ -	\$ 64,255,047
Hot Water Loop System & Boiler Replacement	\$ 869,848	\$ 869,848	\$ -	\$ -	\$ 63,385,199
Logic Domain- CMP System	\$ 55,783	\$ 55,783	\$ -	\$ -	\$ 63,329,416
Infrastructure Projects (IT Upgrade)	\$ 102,211	\$ 102,211	\$ -	\$ -	\$ 63,227,205
Utility Retrofit Project (NORESCO)	\$ 1,388,503	\$ 1,388,503	\$ -	\$ -	\$ 61,838,702
Modular Redistribution Projects	\$ 3,945,332	\$ 3,939,832	\$ -	\$ -	\$ 57,898,870
Scheduled Maintenance Match (Historical)	\$ 351,322	\$ 351,322	\$ 635,669	\$ -	\$ 57,547,548
ECS Bldg. Upgrade	\$ 252,296	\$ 252,296	\$ -	\$ -	\$ 57,295,252
District Computer/Network System Upgrade	\$ 211,433	\$ 211,433	\$ -	\$ -	\$ 57,083,819
Safety & Site Improvement Project	\$ 919,827	\$ 719,827	\$ 200,000	\$ -	\$ 56,363,992
Food Services Remodel (& Int facilities)	\$ 2,654,335	\$ 2,649,606	\$ 28,000	\$ -	\$ 53,714,386
Network Operations Center	\$ 3,524,082	\$ 2,931,707	\$ -	\$ -	\$ 50,782,679
Learning Gateway Building & Lions Lot	\$ 5,269,307	\$ 4,984,261	\$ -	\$ -	\$ 45,798,418
Student Academic Services-Phase III	\$ 21,080,265	\$ 5,939,817	\$ 14,036,000	\$ -	\$ 39,858,601
Science Lab Remodel (Phase I&II)	\$ 500,000	\$ 302,804	\$ -	\$ -	\$ 39,555,797
Feasibility/Planning/Mngmnt/Staffing	\$ 1,986,231	\$ 1,986,231	\$ -	\$ -	\$ 37,569,566
Scheduled Maintenance (2010+) (\$640Kx5 years)	\$ 1,080,320	\$ 603,460	\$ 72,430	\$ -	\$ 36,966,106
Nursing Portables	\$ 705,338	\$ 705,338	\$ -	\$ 705,338	\$ 36,966,106
A/V & Lighting Hum 129 & SS 101	\$ 200,000	\$ 134,457	\$ -	\$ -	\$ 36,831,649
MVC Master Plan Update	\$ 877,500	\$ 877,500	\$ -	\$ 186,000	\$ 36,140,149
Electronic Contract Document Storage	\$ 10,550	\$ -	\$ -	\$ -	\$ 36,140,149
Dental Education Center	\$ 10,700,181	\$ 9,877,088	\$ -	\$ 373,349	\$ 26,636,410
Adm Move to Humanities	\$ 25,990	\$ 25,990	\$ -	\$ -	\$ 26,610,420
Mechanical Upgrade Projects	\$ 875,000	\$ 660,245	\$ -	\$ -	\$ 25,950,175
2013 FPP/IPP	\$ -	\$ -	\$ -	\$ -	\$ 25,950,175
Emergency Phone Repairs	\$ 450,000	\$ 341,582	\$ -	\$ 341,582	\$ 25,950,175
Physician Asst Lab Remodel	\$ 120,000	\$ 49,191	\$ -	\$ 49,191	\$ 25,950,175
MVC Student Services Welcome Center	\$ 19,000,000	\$ 19,000,000	\$ -	\$ 5,000,000	\$ 11,950,175
Health Science Center - MVC	\$ 164,971	\$ 164,971	\$ -	\$ -	\$ 11,785,204
Ben Clark Training Center, Phase 1	\$ 13,084,500	\$ 13,084,500	\$ -	\$ 2,000,000	\$ 700,704
Center for Human Performance	\$ 112,009	\$ 112,009	\$ -	\$ -	\$ 588,695
Library Learning Center	\$ 143,000	\$ 143,000	\$ -	\$ -	\$ 445,695
Elevator Modernization and Fire Alarm System Upgrade	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 445,695
Remaining Measure C Funds					\$ 445,695
	\$ 96,060,542	\$ 77,865,220	\$ 14,972,099	\$ 9,110,915	
5 YEAR CCP					
Library Learning Center (LLC)	\$ 55,144,000	\$ 27,572,000	\$ 27,572,000		
Biological & Physical Science Building	\$ 34,636,000	\$ 17,318,000	\$ 17,318,000		
Kinesiology and Athletics Building	\$ 31,014,000	\$ 15,507,000	\$ 15,507,000		

MORENO VALLEY COLLEGE

Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Visual/Performing Arts Center	\$ 25,350,000	\$ 12,675,000	\$ 12,675,000		

Measure C Summary

Original Measure C Allocation	\$ 69,200,000
Additional Measure C Allocation	\$ 9,110,915
Total Measure C Allocation	\$ 78,310,915

Riverside Community College District
Measure C - Capital Program Executive Summary Report
As of June 30, 2019

NORCO COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 66,300,000
From Centrally Controlled - Program Contingency				\$ 500,000	\$ 66,800,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (975,883)	\$ 65,824,117
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018				\$ 1,147,238	\$ 66,971,355
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 2,535,893	\$ 2,535,893	\$ -	\$ -	\$ 64,435,462
<i>CO Bond Issuance Related Expenditures</i>	\$ 987,493	\$ 987,493	\$ -	\$ -	\$ 63,447,969
District Phone & Voicemail Upgrades	\$ 70,847	\$ 70,847	\$ -	\$ -	\$ 63,377,122
Room Renovations	\$ 100,019	\$ 100,019	\$ -	\$ -	\$ 63,277,103
Emergency Phone Project	\$ 102,773	\$ 102,773	\$ -	\$ -	\$ 63,174,330
Long Range Master Plans	\$ 362,670	\$ 362,670	\$ -	\$ -	\$ 62,811,660
Logic Domain- CPM System	\$ 53,668	\$ 53,668	\$ -	\$ -	\$ 62,757,992
Infrastructure Project (IT Upgrade)	\$ 98,336	\$ 98,336	\$ -	\$ -	\$ 62,659,656
Utility Retrofit Project (NORESCO)	\$ 1,587,401	\$ 1,587,401	\$ -	\$ -	\$ 61,072,255
Modular Redistribution Project	\$ 2,109,572	\$ 2,109,572	\$ -	\$ -	\$ 58,962,683
Scheduled Maintenance Match (Historic)	\$ 180,850	\$ 180,850	\$ 362,942	\$ -	\$ 58,781,833
ECS Building Upgrade	\$ 137,265	\$ 137,265	\$ -	\$ -	\$ 58,644,568
Industrial Technology Facility-PhaseIII	\$ 28,800,284	\$ 9,715,350	\$ 18,990,000	\$ -	\$ 48,929,218
District Computer Network/Systems Upgrade	\$ 203,417	\$ 203,417	\$ -	\$ -	\$ 48,725,801
Soccer Field Turf/Locker Rooms	\$ 3,904,973	\$ 3,879,314	\$ -	\$ -	\$ 44,846,487
Site & Safety Improvements-3rd St	\$ 967,442	\$ 967,442	\$ -	\$ -	\$ 43,879,045
Center for Student Success	\$ 15,635,918	\$ 15,633,873	\$ -	\$ -	\$ 28,245,172
Norco Operations Center (PBX/M&O)	\$ 11,775,000	\$ 11,277,010	\$ -	\$ -	\$ 16,968,162
Secondary Effects project (SSC & ITB)	\$ 16,044,292	\$ 16,028,180	\$ -	\$ 35,288	\$ 975,270
Groundwater Mont Wells Disposition	\$ 517,660	\$ 211,149	\$ 16,696	\$ 211,149	\$ 975,270
Feasibility/Planning/Mngmnt/Staffing	\$ 1,910,923	\$ 1,910,923	\$ -	\$ -	\$ (935,653)
Scheduled Maintenance (2010+) \$640Kx5 yrs)	\$ 580,580	\$ 580,580	\$ 72,430	\$ -	\$ (1,516,233)
Master Plan Update	\$ 178,300	\$ 178,300	\$ -	\$ -	\$ (1,694,533)
Electronic Contract Document Storage	\$ 10,150	\$ -	\$ -	\$ -	\$ (1,694,533)
Central Plant Boiler Replacement	\$ 161,847	\$ 161,847	\$ -	\$ -	\$ (1,856,380)
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ (1,856,380)
Self Generating Inc. Program (Fuel Cell)	\$ 3,110,000	\$ 3,110,000	\$ -	\$ 2,436,250	\$ (2,530,130)
Center for Human Perf & Kinesiology	\$ 86,500	\$ 86,500	\$ -	\$ -	\$ (2,616,630)
Multimedia & Arts Center (MAC)	\$ 114,000	\$ 114,000	\$ -	\$ -	\$ (2,730,630)
Remaining Measure C Funds					\$ (2,730,630)
	\$ 92,328,073	\$ 72,384,672	\$ 19,442,068	\$ 3,354,042	
5 YEAR CCP					
Center for Human Perf & Kinesiology	\$ 26,556,000	\$ 13,261,000	\$ 13,295,000		
Multimedia & Arts Center (MAC)	\$ 69,457,000	\$ 1,498,000	\$ 67,959,000		
Secondary Effects of MAC	\$ 200,000	\$ 200,000	\$ -		

Measure C Summary

Original Measure C Allocation	\$ 66,300,000
Additional Measure C Allocation	\$ 3,354,042
Total Measure C Allocation	<u>\$ 69,654,042</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report
As of June 30, 2019

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 173,100,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ 3,293,229	\$ 176,393,229
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018				\$ 2,152,531	\$ 178,545,760
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 6,583,329	\$ 6,583,329	\$ -	\$ -	\$ 171,962,431
<i>CO Bond Issuance Related Expenditures</i>	\$ 2,563,592	\$ 2,563,592	\$ -	\$ -	\$ 169,398,839
Bridge Space	\$ 1,175,132	\$ 1,175,132	\$ -	\$ -	\$ 168,223,707
District Phone and Voicemail Upgrades	\$ 183,925	\$ 183,925	\$ -	\$ -	\$ 168,039,782
MLK Renovation	\$ 8,010,091	\$ 1,010,614	\$ 6,999,477	\$ -	\$ 167,029,168
Swing Space (Lovekin)	\$ 4,273,734	\$ 4,273,734	\$ -	\$ -	\$ 162,755,434
Wheelock Field (Phase I)	\$ 4,516,435	\$ 4,516,435	\$ -	\$ -	\$ 158,238,999
Parking Structure (Phase II)	\$ 20,940,662	\$ 20,940,662	\$ -	\$ -	\$ 137,298,337
Emergency Phones	\$ 178,626	\$ 178,626	\$ -	\$ -	\$ 137,119,711
PBX Building	\$ 428,119	\$ 428,119	\$ -	\$ -	\$ 136,691,592
Long Range Plans	\$ 786,422	\$ 786,422	\$ -	\$ -	\$ 135,905,170
Logic Domain/PM system	\$ 139,326	\$ 139,326	\$ -	\$ -	\$ 135,765,844
Infrastructure (IT Upgrade)	\$ 255,287	\$ 255,287	\$ -	\$ -	\$ 135,510,557
Utility Retrofit (NORESKO)	\$ 3,205,284	\$ 3,205,284	\$ -	\$ -	\$ 132,305,273
Stokoe ILC (Phases I & II)	\$ 9,844,137	\$ 7,399,505	\$ 2,444,632	\$ -	\$ 124,905,768
Modular Redistribution	\$ 2,376,458	\$ 2,376,458	\$ -	\$ -	\$ 122,529,310
Scheduled Maintenance Match (Past)	\$ 2,387,444	\$ 870,873	\$ 1,516,571	\$ -	\$ 121,658,437
Quad Modernization	\$ 21,725,807	\$ 9,171,807	\$ 12,554,000	\$ -	\$ 112,486,630
Bradshaw Bldg Electrical (Emergency)	\$ 366,353	\$ 366,353	\$ -	\$ -	\$ 112,120,277
District Computer Network System Upgrades	\$ 528,081	\$ 528,081	\$ -	\$ -	\$ 111,592,196
Wheelock Gym, Seismic Retrofit	\$ 190,631	\$ 190,631	\$ -	\$ -	\$ 111,401,565
Food Services Remodel & Interim Facilities	\$ 1,015,705	\$ 987,705	\$ -	\$ -	\$ 110,413,860
Nursing, Science & Math Complex	\$ 63,712,000	\$ 16,347,203	\$ 45,439,400	\$ 467,028	\$ 94,533,685
Riverside Aquatics Complex	\$ 11,028,683	\$ 10,874,233	\$ -	\$ -	\$ 83,659,452
Wheelock Gym, Seismic Retrofit-Phase II	\$ 22,564,995	\$ 12,918,309	\$ 9,165,000	\$ 72,966	\$ 70,814,109
Coil School for the Arts	\$ 43,088,000	\$ 25,736,077	\$ 16,812,858	\$ 8,100,000	\$ 53,178,032
Culinary Arts Academy & District Offices	\$ 17,326,888	\$ 16,989,009	\$ 812,379	\$ 5,616,762	\$ 41,805,785
Quad Basement Remodel	\$ 467,000	\$ 352,941	\$ -	\$ -	\$ 41,452,844
Black Box Theatre Remodel (Plans only)	\$ 10,955	\$ 10,955	\$ -	\$ -	\$ 41,441,889
Remodel of Tech A (Plans only)	\$ 11,375	\$ 11,375	\$ -	\$ -	\$ 41,430,514
Feasibility/Plng/Mngt/Staffing	\$ 4,960,871	\$ 4,960,871	\$ -	\$ -	\$ 36,469,643
Interim Parking (Lot 33)	\$ 177,023	\$ 177,023	\$ -	\$ -	\$ 36,292,620
Scheduled Maintenance (2010+ \$640K/yr x 5 yr)	\$ 1,507,220	\$ 1,507,220	\$ 168,690	\$ -	\$ 34,785,400
Parking Structure Fall Deterrent	\$ 7,576	\$ 7,576	\$ -	\$ -	\$ 34,777,824
Master Plan Updates	\$ 577,000	\$ 577,000	\$ -	\$ -	\$ 34,200,824
Student Services Building-Phase I	\$ 24,375,000	\$ 20,751,844	\$ -	\$ -	\$ 13,448,980
Student Services Building-Phase II	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 11,898,980
Electronic Contract Document Storage	\$ 26,350	\$ -	\$ -	\$ -	\$ 11,898,980
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 11,898,980
Food Srvc / Café Grab n Go	\$ 1,600,000	\$ 81,372	\$ -	\$ -	\$ 11,817,608
Lovekin Parking/Tennis-Portable Relocation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 9,817,608
Lovekin Parking/Tennis-Tennis Courts	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 7,567,608
Lovekin Parking/Tennis-Parking Structure	\$ 225,000	\$ 101,724	\$ -	\$ -	\$ 7,465,884
Athletic Office Remodel(Wheelock)	\$ 147,706	\$ 95,942	\$ -	\$ -	\$ 7,369,942
Cellular Repeater Booster System	\$ 25,000	\$ 18,879	\$ -	\$ -	\$ 7,351,063
Life Science / Physical Science Remodel	\$ 208,000	\$ 208,000	\$ -	\$ -	\$ 7,143,063
Cosmetology Building	\$ 142,500	\$ 142,500	\$ -	\$ -	\$ 7,000,563
Greenhouse Project	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 6,500,563

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					\$ 6,500,563
	\$ 290,163,722	\$ 186,301,953	\$ 95,913,007	\$ 19,702,516	
5 YEAR CCP					
Life Science / Physical Science Remodel	\$ 28,658,000	\$ 6,883,000	\$ 21,775,000		
MLK Renovation	\$ 19,029,000	\$ 1,896,000	\$ 17,133,000		
Cosmetology Building	\$ 23,411,000	\$ 1,896,000	\$ 21,515,000		

Measure C Summary

Original Measure C Allocation	\$ 173,100,000
Additional Measure C Allocation	\$ 19,702,516
Total Measure C Allocation	<u>\$ 192,802,516</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report
As of June 30, 2019

RCCD DISTRICT PROJECTS					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 19,200,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (326,040)	\$ 18,873,960
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018				\$ 139,690	\$ 19,013,650
Transfer to MVC for the Ben Clark Training Center Building, Phase I Project				\$ (2,000,000)	\$ 17,013,650
Transfer to MVC for the Elevators Modernization & Fire Alarm System Repair/Upgrade Project				\$ (651,789)	\$ 16,361,861
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 737,033	\$ 737,033	\$ -	\$ -	\$ 15,624,828
CO Bond Issuance Related Expenditures	\$ 287,005	\$ 287,005	\$ -	\$ -	\$ 15,337,823
District Phone and Voicemail Upgrades	\$ 20,589	\$ 20,589	\$ -	\$ -	\$ 15,317,234
RCCD Systems Office (Market St)	\$ 2,629,981	\$ 2,629,981	\$ -	\$ -	\$ 12,687,253
Emergency Phones	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,677,253
Logic Domain/PM System	\$ 15,598	\$ 15,598	\$ -	\$ -	\$ 12,661,655
Infrastructure (IT Upgrade)	\$ 28,580	\$ 28,580	\$ -	\$ -	\$ 12,633,075
District Computer/Network Sys Upgr	\$ 59,121	\$ 59,121	\$ -	\$ -	\$ 12,573,954
Culinary Art Academy & Dist Offc	\$ 18,384,389	\$ 16,607,009	\$ 812,379	\$ 5,616,760	\$ 1,583,705
Swing Space - Market Street Properties	\$ 866,500	\$ 737,303	\$ -	\$ -	\$ 846,402
Feasibility/Plng/Mngt/Staffing	\$ 555,392	\$ 555,392	\$ -	\$ -	\$ 291,010
Scheduled Maint. New Allocation - District Wide	\$ 168,740	\$ 168,740	\$ -	\$ -	\$ 122,270
DSA Close-Out	\$ 75,000	\$ 7,290	\$ -	\$ 7,290	\$ 122,270
Alumni Carriage House Restroration	\$ 150,000	\$ 122,270	\$ -	\$ -	\$ -
Electronic Contract Document Storage	\$ 5,900	\$ -	\$ -	\$ -	\$ -
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Measure C Funds					\$ -
	\$ 23,993,828	\$ 21,985,911	\$ 812,379	\$ 2,785,911	

Measure C Summary

Original Measure C Allocation	\$ 19,200,000
Additional Measure C Allocation	<u>\$ 2,785,911</u>
Total Measure C Allocation	<u>\$ 21,985,911</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report
As of June 30, 2019

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, 2018	\$ -	\$ -	\$ -	\$ 275,340	\$ 23,633,236
CSA	\$ -	\$ -	\$ -	\$ (8,100,000)	\$ 15,533,236
CAA/DO	\$ -	\$ -	\$ -	\$ (10,306,765)	\$ 5,226,471
DSA Close out	\$ -	\$ -	\$ -	\$ (7,290)	\$ 5,219,181
Nursing Portables - MVC	\$ -	\$ -	\$ -	\$ (705,338)	\$ 4,513,843
Physican Asst Lab - MVC	\$ -	\$ -	\$ -	\$ (49,191)	\$ 4,464,652
Emergency Phone Repairs - MVC	\$ -	\$ -	\$ -	\$ (341,582)	\$ 4,123,070
Aquatics Center - RCC (Reserve - Donation Cover)	\$ -	\$ -	\$ -	\$ -	\$ 4,123,070
CSA - RCC (Reserve - LaSierra Capital Repayment)	\$ -	\$ -	\$ -	\$ -	\$ 4,123,070
TITLE III-STEM - NC (Reserve - Grant Repayment)	\$ -	\$ -	\$ -	\$ -	\$ 4,123,070
MVC Student Services Bldg. Reno (Welcome Center)	\$ -	\$ -	\$ -	\$ (2,500,000)	\$ 1,623,070
MVC Elevator Modernization & Fire Alarm System Upgrade	\$ -	\$ -	\$ -	\$ (174,105)	\$ 1,448,965
Program Reserve					
					\$ 1,448,965
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, 2018	\$ -	\$ -	\$ -	\$ 112,462	\$ 9,850,194
ADA Compliance - Phase I	\$ -	\$ -	\$ -	\$ -	\$ 9,850,194
CAA/DO	\$ -	\$ -	\$ -	\$ (926,757)	\$ 8,923,437
March Dental Education - MVC	\$ -	\$ -	\$ -	\$ -	\$ 8,923,437
Master Plan Update - MVC	\$ -	\$ -	\$ -	\$ (186,000)	\$ 8,737,437
Nursing, Science Math - RCC	\$ -	\$ -	\$ -	\$ (467,028)	\$ 8,270,409
Wheelock Gym - RCC	\$ -	\$ -	\$ -	\$ (72,966)	\$ 8,197,443
Norco Allocation - NC	\$ -	\$ -	\$ -	\$ (500,000)	\$ 7,697,443
Secondary Effect - NC	\$ -	\$ -	\$ -	\$ (35,288)	\$ 7,662,155
Groundwater Wells - NC	\$ -	\$ -	\$ -	\$ (211,149)	\$ 7,451,006
Alumni Carriage House Restoration - RCCD	\$ -	\$ -	\$ -	\$ -	\$ 7,451,006
District Standards	\$ -	\$ -	\$ -	\$ (345,032)	\$ 7,105,974
Self-Generating Inc Program (Fuel Cell)	\$ -	\$ -	\$ -	\$ (2,200,000)	\$ 4,905,974
Self-Generating Inc Program - Incentives/Rebates	\$ -	\$ -	\$ -	\$ (236,250)	\$ 4,669,724
MVC Student Services Bldg. Reno (Welcome Center)	\$ -	\$ -	\$ -	\$ (2,500,000)	\$ 2,169,724
MVC Elevator Modernization & Fire Alarm System Upgrade	\$ -	\$ -	\$ -	\$ (174,106)	\$ 1,995,618
Program Contingency					
					\$ 1,995,618
Remaining Measure C Funds					
					\$ 4,093,023

CENTRALLY CONTROLLED FUNDS

Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
<u>Measure C Summary</u>					
Original Measure C Allocation		\$53,300,000			
Additional Measure C Allocation		-\$30,409,629			
Total Measure C Allocation		<u>\$22,890,371</u>			

Board of Trustees Regular Meeting (VI.P)

Meeting	April 16, 2019
Agenda Item	Grants, Contracts and Agreements (VI.P)
Subject	Grants, Contracts and Agreements Agreement for Construction Management Services for the Welcome Center and Ben Clark Correction Training Platform Projects
College/District	Moreno Valley College
Funding	Title V Grant and Measure C
Recommended Action	Recommend approving the selection of Tilden Coil to provide construction management services for the Welcome Center and Ben Clark Correction Training Platform projects at Moreno Valley College; and the Agreement with Tilden Coil in the total amount of \$1,850,040 - \$1,384,240 for the Welcome Center Project and \$465,800 for the BCTC Correctional Platform Project.

Background Narrative:

In November, 2018, the Board of Trustees approved a Pre-Qualified list of (12) construction management (CM) firms to be eligible to provide construction management services on a project specific basis. On February 7, 2019, the District issued a Request for Proposal (RFP) solicitation to its Pre-Qualified CM firms for the Moreno Valley College's Welcome Center and Ben Clark Correction Training Platform projects. The RFP requested written qualifications, including in-depth supporting material, to identify construction management firms to provide CM services and a proposed fee proposal.

The District received ten (10) submittals in response to the District's RFP. All submittals were reviewed and screened by a committee, consisting of the college Vice President of Business Services, Director of Facilities, Dean of Instruction for Public Safety Training, and the District office Facilities Development Director. Proposals were evaluated based on criteria consisting of: experience of the firm; understanding of the District's educational goals, objectives and management methods; capacity and capability of firm; experience working with state agencies on state-funded and locally funded projects; various project delivery methods; project approach and controls; references; overall quality of the proposal; and fee.

The committee recommends the selection of Tilden Coil for construction management services for Moreno Valley College's Welcome Center and Ben Clark Correction Training Platform projects.

Prepared By: Robin Steinback, President, President, Moreno Valley College
Aaron S. Brown, Vice Chancellor, Business and Financial Services
Nathaniel Jones, Vice President, Business Services, Moreno Valley College
Bart Doering, Facilities Development Director
Majd S. Askar, Director, Business Services

Board of Trustees Regular Meeting (IX.D)

Meeting	May 21, 2019
Agenda Item	Planning and Operations (IX.D)
Subject	Planning and Operations RCC Greenhouse Building
College/District	Riverside City College
Funding	College Allocated Measure C
Recommended Action	Recommend approving the allocation of \$500,000 of Measure C funds for the RCC Greenhouse Building project.

Background Narrative:

Through the college's program review and strategic planning process, the Riverside City College Life Science Department faculty request the construction of a Greenhouse Building to support academic instruction.

The college evaluated multiple sites for this project. One of the sites included the location identified within the 2018 Facilities Master Plan (North Hall). As the college explored this option, estimated costs for construction of the new Greenhouse facility on this site totaled over \$1.7 million dollars, exceeding the current available budget. The majority of the costs of the project related to factors outside of the scope of work, including site access, ADA, required restrooms, and other peripheral considerations. Given these financial challenges and the necessity to address the instructional need in a timely manner, an alternate interim site was identified through mutual consultation with Life Science faculty.

Life Science Faculty approved development of a Greenhouse Building on the site located adjacent to the Math and Science Building. Currently, the Community Garden is located on that site. Fortunately, by mutual agreement within the department, the new Greenhouse Building will share the site with the Community Garden.

RCC has interviewed and selected the architectural firm Westberg & White to design the new Greenhouse building, contingent upon Board approval of the project budget.

At this time, RCC is requesting an allocation of \$500,000 from their allocated Measure C funds to cover design, construction and any contingencies.

Prepared By: Gregory Anderson, President, Riverside City College
Carol Farrar, Vice President, Academic Affairs, Riverside City College
Chip West, Vice President, Business Services, Riverside City College
Aaron S. Brown, Vice Chancellor, Business and Financial Services
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development
Bart Doering, Facilities Development Director

Board of Trustees Regular Meeting (VIII.J)

Meeting	June 11, 2019
Agenda Item	Resources (VIII.J)
Subject	Resources Measure C Allocation Augmentation
College/District	Moreno Valley College
Funding	District/Centrally Controlled Measure C Allocation
Recommended Action	Recommend approving the allocation from the District/Centrally Controlled Measure C Bond funds in the total amount of \$8 million for the following projects at Moreno Valley College: Elevator Modernization and Fire Alarm System Upgrades - \$1 million; Student Services Building Renovation - \$5 million; and the Education Center Building Phase 1 at Ben Clark Training Center - \$2 million.

Background Narrative:

On April 23, 2019, a request was received from Moreno Valley College President, Dr. Robin Steinback, to augment Moreno Valley College's (MVC) Measure C allocation. Since becoming a college, significant executive leadership turnover has delayed full implementation of MVC's capital construction program. During that time period, construction cost escalation of approximately 4.0% per year as shown in the attached information has eroded the purchasing power of MVC's Measure C allocation and has necessitated a request to augment three critical facilities projects as follows:

Fire Alarm System and Elevators - \$1,000,000

Repair, modernization and upgrade of these systems address critical fire/life/safety and disability accessibility issues. This project seeks to modernize the elevator controllers, safety features, and interior cabin call buttons to be compliant with the Americans with Disabilities Act (ADA) standards and upgrade other system components of the elevators in the Humanities, Student Services/Library and Science Technology buildings. The upgrades are particularly high priority due to many of the existing system components in the elevators no longer being available. The Fire Alarm System Repairs and Upgrades portion of the project would include replacing and adding fire alarm devices to meet current fire and life safety codes. The devices to be installed were noted as issues in a recent fire alarm inspection and consist of addressable smoke detectors, annunciator panels, key pads, and pull stations throughout the Humanities, Student Services/Library, and Science Technology and Multi-purpose buildings.

Student Services Welcome Center and Existing Building Renovation - \$5,000,000

The Student Services Building Renovation project seeks to provide more functional space for student success services and Guided Pathway implementation. Following the completion of a Student Services Remodel Feasibility Study, the plan for the development of adequate space for student services functions included a new Welcome Center building and renovation to portions of the existing Student Services building. The project had been budgeted at \$11 million but the combined project was estimated at approximately \$19 million. An additional \$3 million was set-aside from MVC's Measure C allocation to be able to proceed with the Welcome Center portion of the project only. The renovation portion of the Student Services project was deferred until other funding could be found to complete this needed development to support student success and Guided Pathways. The College is now seeking to fold the existing building renovation into the project which is estimated to cost an additional \$5 million. The project was developed through review of college plans (Strategic, Student Success, Equity and Access, Guided Pathways, Comprehensive Master Plan, and 5 Year Capital Improvement

Plans), State Facilities Data and information in the Fusion system, along with facilities operation and maintenance data.

BCTC Phase I Education Center Building - \$2,000,000

In January 2019, the Board of Trustees approved a Revised Ground Lease for the Education Center at Ben Clark Training Center with the County of Riverside. The Ground Lease provided the possessory interest needed to design and build the first permanent MVC building at BCTC. MVC and the County of Riverside have worked collaboratively to identify options for siting of the Phase I facility, in advance of the County's Development Plans. MVC is now able to proceed with the project to design and build the Phase 1 Education Center Building in conformity with the MVC Educational Master Plan. After allocating \$14 million for the MVC Student Services Welcome Center, MVC was left with \$11 million of their Measure C allocation to construct the BCTC Phase 1 Education Center, leaving a shortfall of approximately \$2 million needed to construct the facility.

The remaining amount of uncommitted Measure C funds in the District/Centrally Controlled allocations is \$12.17 million. Of this amount, approximately \$2.50 million is needed to offset the allocation deficit for Norco College and approximately \$1.70 million is needed for project contingency, salaries to the completion of Measure C, and development of Sustainability, Infrastructure, and Utilities Master Plans. This leaves \$8 million available to allocate to Moreno Valley College to assist with completing the three projects identified above.

Prepared By: Aaron S. Brown, Vice Chancellor, Business and Financial Services
Majd Askar, Director Business Services
Hussain Agah, Associate Vice Chancellor, Facilities Planning, and Development

Board of Trustees Regular Meeting (VIII.K)

Meeting	June 11, 2019
Agenda Item	Resources (VIII.K)
Subject	Resources Elevators Modernization and Fire Alarm System Repair and Upgrade Projects
College/District	Moreno Valley College
Funding	District/Centrally Controlled Measure C Allocation
Recommended Action	Recommend approving the Moreno Valley College Elevators Modernization and Fire Alarm System Repair and Upgrade projects and the allocation of \$1,000,000 from District/Centrally Controlled Measure C bond funds.

Background Narrative:

The Elevators Modernization and Fire Alarm System Upgrades project seeks to modernize the elevator controllers, safety features, and interior cabin call buttons to be compliant with the Americans with Disabilities Act (ADA) standards and upgrade other system components of the elevators in the Humanities, Student Services/Library and Science Technology buildings. The upgrades are particularly high priority due to many of the existing system components in the elevators are no longer available. Replacement and upgrade is needed to ensure safe and continued operation.

The Fire Alarm System Repair and Upgrade project includes replacing and adding fire alarm devices to meet current fire and life safety codes. The devices to be installed were noted as issues in a recent fire alarm inspection and consist of addressable smoke detectors, annunciator panels, key pads, and pull stations throughout the Humanities, Student Services/Library, and Science Technology and Multi-purpose buildings.

The project was developed through careful review of college plans (Scheduled Maintenance, Comprehensive Master Plan, and 5-Year Capital Improvement plans), State Facilities Data and information in the Fusion system, along with facilities operation and maintenance data. The proposed project is consistent with the funding requirements of the District Centrally Controlled Measure C General Obligation Bond. Further, the project supports our commitment to ensure a safe learning and work environment for students and employees.

At this time, it is requested that the Board of Trustees approve the Moreno Valley College Elevator Modernization and Fire Alarm System Repair and Upgrade projects in the Humanities, Student Services/Library and Science and Technology buildings and allocation of \$1,000,000 from District/Centrally Controlled Measure C bond funds.

Prepared By: Robin Steinback, President, Moreno Valley College
Nathaniel Jones III, Vice President, Business Services, Moreno Valley College
Aaron S. Brown, Vice Chancellor, Business and Financial Services
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development

Board of Trustees Regular Meeting (VIII.L)

Meeting	June 11, 2019
Agenda Item	Resources (VIII.L)
Subject	Resources Ben Clark Training Center Education Center Building, Phase 1 Project
College/District	Moreno Valley College
Funding	Moreno Valley College Measure C Allocation and District/Centrally Controlled Measure C Allocation
Recommended Action	Recommend approving: 1) the Ben Clark Training Center Education Center Building, Phase 1 Project total budget in the amount of \$13,000,000; 2) the agreement with SVA Architects in the amount not to exceed of \$717,869 for architectural services; and 3) the allocation of \$2,000,000 from District/Centrally Controlled Measure C bond funds.

Background Narrative:

Riverside Community College District (RCCD) has been in partnership with the County of Riverside for public safety education training since 1952. The program was first offered through Riverside City College and then from the Moreno Valley College. The goal of the District has been to have the Ben Clark Public Safety Training Center (BCTC) be an education center of Moreno Valley College. Many steps have been taken over the past several years to prepare for this endeavor. Towards this effort, Moreno Valley College (MVC) was accredited as the 111th college in California in January 2010. In March of that same year, the RCCD Board of Trustees adopted Resolution Number 40-09/10 Authorizing Establishment of an Educational Center.

On June 16, 2010, RCCD sent a Letter of Intent issued to the State Chancellors Office, to have BCTC designated as an education center of MVC. That same month, due to the state budget crisis a moratorium on Centers by State Chancellor's Office was announced. In recognition of advancing the goals and understanding of the partners for BCTC, the Board of Trustees and the Board of Supervisors of the County of Riverside entered into a Memorandum of Agreement (MOA) in September 2010. The MOA outlined implementation elements to make a center come to fruition. For several months a draft ground lease (Ground Lease) was being prepared and negotiated between the lead staff for each agency on real estate matters. The County of Riverside cleared the Ground Lease in April 2012, but it was not processed at the time. The Ground Lease included performance measures dependent upon State funding. The State funding eligibility would be contingent upon MVC receiving Center status for BCTC, which could not be met at the time. Since then, the State Chancellor's Office has lifted the moratorium on Education Centers, and both the County of Riverside (County) along with Moreno Valley College have Master Plans for facilities development. The MVC Master Plan is linked to its Educational Master Plan, and including BCTC. The partnership has reviewed options for siting a Phase I facility to be located at BCTC. The key in identifying a Phase I location is to develop the site in advance of the County's Development Plans, while not impacting existing facilities, the County needs to utilize until such time their facility plans are able to proceed and to minimize the costs of infrastructure development for this initial construction phase.

In January 2019, the Board of Trustees approved a Revised Ground Lease for the Education Center at Ben Clark Training Center with the County of Riverside, which also approved by their Board of Supervisors in February 2019. The Ground Lease provided the possessory interest the District needs to design and build a facility, and apply for Center Status. Thus, we are now able to proceed with the project to design and build the Education Center Building 1, at Ben Clark.

On April 10, 2019, the District issued a Request for Qualifications (RFQ) to identify qualified design professionals for architectural services for Moreno Valley College's Ben Clark Education Training Center. The selected firm would provide architectural design consultation, project programming, design development, construction document and construction administration services. Additionally, the firm will be expected to provide a project estimate to ensure that the design of the facility can be constructed within the budget approved for the project.

On April 25, 2019, the District received seven (7) submittals in response to the RFQ. All submittals were reviewed and screened by a committee, consisting of the Associate Vice Chancellor of Facilities Planning & Development, Facilities Development Director, VP of Business Services and Facility Director. Proposals were evaluated based on criteria consisting of: ability to meet budgets and timelines; ability to address each of the project needs; ability to provide superior support in construction; understanding of the educational goals, objectives and management methods; professional excellence and demonstrated experience; specialized experience of the firm; training and experience of key personnel; staff capacity, depth, and workload nature and quality of the firm's completed work; reliability and continuity of the firm; experience working with State agencies on State-funded, and locally funded projects; other considerations deemed relevant by the District/College; and fee proposal.

At this time, it is requested that the Board of Trustees approve the Ben Clark Training Center Education Center Building Phase 1 Project total budget in the amount of \$13,000,000, the agreement with SVA Architects in the amount not to exceed of \$717,869 for architectural services, and the allocation of \$2,000,000 of District/Centrally Controlled Measure C bond funds.

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

Board of Trustees Regular Meeting (VIII.M)

Meeting	June 11, 2019
Agenda Item	Resources (VIII.M)
Subject	Resources Moreno Valley College Student Services Building Renovation Project
College/District	Moreno Valley College
Funding	District/Centrally Controlled Measure C Allocation
Recommended Action	Recommend approving the addition of the Moreno Valley College Student Services Renovation Project into the Student Services Welcome Center Project; approving a revised total project budget to \$19,000,000; and the allocation of \$5,000,000 of District/Centrally Controlled Measure C bond funds.

Background Narrative:

The Student Services Building Renovation project seeks to provide more functional space for student success services and Guided Pathway implementation. Following the completion of a Student Services Remodel Feasibility Study, the plan for the development of adequate space for student services functions included a new Welcome Center building and renovation to portions of the existing Student Services building. The project had been budgeted at \$11,000,000. The estimated project cost came in at \$19,000,000, due to cost escalation and inflation that occurred as a result of delayed project implementation. Moreno Valley College Cabinet approved an additional \$3,000,000 from its Measure C allocation to the project budget to be able to proceed with the Welcome Center portion of the project only. The Welcome Center project is currently in design and is scheduled to be completed in 2021. The renovation portion of the Student Services project was deferred until additional funding could be found to complete this needed development to support student success and Guided Pathways.

The project was developed through careful review of college plans (Strategic, Student Success, Equity and Access, Guided Pathways, Comprehensive Master Plan, and 5 Year Capital Improvement Plans), State Facilities Data and information in the Fusion system, along with facilities operation and maintenance data. The proposed project renovation is consistent with the funding requirements of the District/Centrally Controlled Measure C General Obligation Bond. Further, the project aligns with and supports our goal of a comprehensive student success focused campus as envisioned in Moreno Valley College draft Comprehensive Master Plan, currently being developed. It is anticipated that this project will provide benefits to the campus for many years to come and helps us meet the space needs of our students, faculty and staff.

At this time, it is requested that the Board of Trustees approve the addition of the Moreno Valley College Student Services Renovation project into the Student Services Welcome Center project, revising the total project budget to \$19,000,000, and the allocation of \$5,000,000 of District/Centrally Controlled Measure C bond funds.

Prepared By: Robin Steinback, President, Moreno Valley College
Dyrell Foster, Vice President, Student Services, Moreno Valley College
Nathaniel Jones III, Vice President, Business Services, Moreno Valley College
Aaron S. Brown, Vice Chancellor, Business and Financial Services
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development
Bart Doering, Facilities Development Director

**FACILITIES PLANNING AND DEVELOPMENT
MEASURE C CURRENT/FUTURE PROJECT SUMMARY STATUS UPDATES (July 2019)**

<i>Project</i>	<i>Status</i>
Riverside City College	
Greenhouse Building Project	Board of Trustees approved \$500,000 allocation for the project in May 21, 2019. The project is currently in the final design phase.
Moreno Valley College	
Student Service Welcome Center Project	The new Welcome Center project is currently in the permitting phase and submitted to the Division of State Architect (DSA) for plan-check. Board of Trustees approved Tilden-Coil as a CM in April 16, 2019. Board of Trustees approved an additional \$5.0 million allocation for the Student Services Renovation project in June 11, 2019.
Ben Clark Training Center (Phase I)	Board of Trustees approved \$13.0 million allocation for the project and SVA Architects for the design services in June 11, 2019.
Elevator Modernization & Fire Alarms Upgrades	Board of Trustees approved \$1.0 million allocation for the project in June 11, 2019.
Norco College	
No Updates to Report	

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. – July 18, 2019

Members Present:

Clark DuPont
Jason Hunter
Jeanette Hazelwood
James Cuevas

Staff/Guests:

Wolde-Ab Isaac, *Chancellor*
Aaron Brown, *Vice Chancellor, Business and Financial Services*
Majd Askar, *Director, Business Services*
Rebecca Goldware, *Vice Chancellor, Institutional Advancement and Economic Development*
Hussain Agah, *Associate Vice Chancellor, Facilities Planning & Development*
Marisa Yeager, *Director, Government Relations*

Call to Order: 4:06 pm

Approval of from

January minutes are approved
April minutes are approved with 1 abstention

Measure C Financial Updates - Madj

Q: Cuevas – \$213 thousand that has been approved, how is it allocated and does it go back to the board.

A: Majd: Projection of what the cost in the next 5 years, along with the additional \$50 thousand

A: Aaron: No, this does not go back to the board for approval.

Q: Hunter – Proposed future projects, see a total commitment of 98 million but only 30 million is left how does that reconcile?

A: Aaron: An adjustment list needs to be created because not all items are going to be committed out of Measure C, these are picked up from the 5-year capital construction plan. There will need to be commitment of local funding. Money will need to come from a future bond or some other source, or not at all.

Q: Hunter – When will the bond money be expended?

A: Aaron – 5 year spend out

Q: Cuevas - When the last dollar is spent, what happens to the committee?

A: Aaron – A final report will be completed and the committee will disband?

Q: Hunter: Is there a limit of how long you have to spend the money?

A: Aaron there is no limit

Q: Hunter: How much total does the district know of the 40 million is committed

A: Aaron – 8.3 million is not committed

Q: Hunter – Did the district get everything they wanted done with the money?

A: Aaron – No, not everything has been completed.

Hunter would like a match up report on what has been voted on in 2004 and what has been completed to take out to the community committees he attends.

Hunter would like an At-A-Glance report of everything that has been completed.

Q: Hunter – How long have we used the project consultant, how many years do we bid out?

A: Agah – 12 years

Q: Hunter – How do you contain cost?

A: Aaron RFP to find out best source, better project and software

Q: Hunter – Is there a policy that has to go back to the RFP?

A: Aaron – No policy.

Q: Hunter - Do you have to choose the lowest bid?

A: Majd – No

Q: Hunter - What is the difference between K-12 and district RFP questions?

A. Majd – Qualifications, there is a million-dollar qualification K-12 if there is a project estimated over 1 million they have to pre-qualify. In our big package when we go out for solicitation we have qualifications in that packet when we send it out so part of our process and awarding our bid is going over the qualifications and assuring that they have meet the statement of work and that they bid properly on what they provided and they have the opportunity to pull out with 5 days.

Q: Hunter – Does the board have to approve?

A: Aaron – Yes, the board has to approve the project.

Q: Hunter – Does the board approve RFP's

A: Aaron – Yes, the board approves

Board Reports – Hussain

Q: Hunter – At Norco college it was said the district turned down money from Cervantes.

A: Rebeccah – Not everything was in order.

Business from Committee Members

Cuevas – Termed out

Public Comment

None

Adjourn – 5:04