

STATE OF CALIFORNIA
Capital Outlay Budget Change Proposal (COBCP) - Cover Sheet
 DF-151 (REV 07/20)

Fiscal Year 2021-22	Business Unit 6870	Department Board of Governors, California Community Colleges	Priority No. 3
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Budget Request Name 6870-069-COBCP-2021-A1	Capital Outlay Program ID 5680	Capital Outlay Project ID 0008112
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Project Title
 Riverside Community College District, Norco College, Center for Human Performance and Kinesiology – Supplemental Appropriation

Project Status and Type
 Status: New Continuing Type: Major Minor

Project Category (Select one)

<input checked="" type="checkbox"/> CRI <i>(Critical Infrastructure)</i>	<input type="checkbox"/> WSD <i>(Workload Space Deficiencies)</i>	<input type="checkbox"/> ECP <i>(Enrollment Caseload Population)</i>	<input type="checkbox"/> SM <i>(Seismic)</i>
<input type="checkbox"/> FLS <i>(Fire Life Safety)</i>	<input type="checkbox"/> FM <i>(Facility Modernization)</i>	<input type="checkbox"/> PAR <i>(Public Access Recreation)</i>	<input type="checkbox"/> RC <i>(Resource Conservation)</i>

Total Request (in thousands) \$ 540	Phase(s) to be Funded Preliminary plans and working drawings	Total Project Cost (in thousands) \$ 33,843
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Budget Request Summary

The Board of Governors, California Community Colleges requests \$540,000 Proposition 51 General Obligation Bond (Prop 51) for the preliminary plans and working drawings for the Riverside Community College District: Norco College, Center for Human Performance and Kinesiology project. If approved, this authority would supplement the \$2,162,000 Prop 51 provided at the Governor's Budget in recognition of budget year fiscal challenges resulting from the Covid-19 pandemic. This proposal includes the demolition of existing temporary facilities and construction of a new approximately 39,300 assignable-square-foot (ASF) building to house the physical education program. Total project costs remain \$33,843,000 (\$27,075,000 state funds, \$6,768,000 district funds).

Requires Legislation <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Code Section(s) to be Added/Amended/Repealed Click or tap here to enter text.	CCCI 6924
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Requires Provisional Language <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Budget Package Status <input type="checkbox"/> Needed <input checked="" type="checkbox"/> Not Needed <input type="checkbox"/> Existing
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Impact on Support Budget

One-Time Costs <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Swing Space Needed <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Future Savings <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Generate Surplus Property <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Future Costs <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

If proposal affects another department, does other department concur with proposal? Yes No
Attach comments of affected department, signed and dated by the department director or designee.

Prepared By Click or tap here to enter text.	Date Click or tap to enter a date.	Reviewed By Click or tap here to enter text.	Date Click or tap to enter a date.
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Department Director Click or tap here to enter text.	Date Click or tap to enter a date.	Agency Secretary Click or tap here to enter text.	Date Click or tap to enter a date.
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Department of Finance Use Only	
Principal Program Budget Analyst Barbara F. Taylor	Date submitted to the Legislature 04/01/2021

A. COBCP Abstract:

Note: This Abstract supplants the one in the provided at Governor's Budget.

Riverside Community College District (CCD): Norco College, Center for Human Performance and Kinesiology – \$2,702,00 for the state's share of preliminary plans and working drawings. The project includes the demolition of existing temporary facilities and construction of a new 39,282 assignable square feet (ASF) building, comprised of 33,710 ASF physical education, 1,500 ASF lab, 1,140 ASF office and 2,932 ASF other space, to house the physical education program. Total project costs are estimated at \$33,843,000, including preliminary plans \$1,654,000 (all state), working drawings \$1,048,000 (\$839,000 all state), and construction \$31,141,000 (\$24,373,000 state, \$6,768,000 local). The construction amount includes \$27,195,000 for the construction contract, \$1,360,000 for contingency, \$544,000 for architectural and engineering services, \$1,280,000 for other project costs, and \$762,000 for locally funded equipment. The current project schedule estimates preliminary plans will begin in July 2021 and will be completed in November 2021. The working drawings are estimated to begin in December 2021 and will be approved in March 2023. Construction is scheduled to begin in August 2023 and will be completed in August 2025.

B. Purpose of the Project:

The Governor's Budget reflected an 80:20 state to local funding split across each phase. Since then the Riverside CCD has reached out for full state funding due to lost revenue, regional economic challenges, the failure of a local bond measure in March 2020, and the impacts from COVID-19. As a result, the district indicates they are unable to fund 20 percent of project costs. They also note that the Inland Empire is an area of high need as identified in the Chancellor's Office Vision for Success.

Finance directs a district to fund a minimum 20 percent of total project costs. However a hardship allowing up to 100 percent state funding may be granted to districts that meet one of the following criteria:

- District passed a local GO bond within the past two years but it is not sufficient to fund the project
- Debt-level of at least 70 percent of bonding capacity (2.5 percent of assessed value)
- Total district bonding capacity less than \$50 million

In addition, a hardship may be granted in cases of force majeure, such as the discovery of a fault trace through the footprint of multiple extant facilities.

Riverside CCD does not meet the criteria for a hardship and Finance is concerned that other districts facing fiscal challenges either deferred projects or still provided a local match. However, Finance recognizes the challenges to current year and budget year operations as a result of COVID-19, and therefore is willing to fully fund design, with the expectation that by the time construction starts in the 2023-24 fiscal year, Riverside will fund a minimum 20-percent local match.

All other parameters of the project are unchanged from the COBCP posted at Governor's Budget.