



Board of Trustees Finance Committee (BFC)

Meeting Agenda – August 12, 2021, 2 p.m.

550 E. Hospitality Lane, Suite 200, San Bernardino CA
Boardroom Extension

- I. **Welcome & Introductions** - Gloria Macías Harrison, Chair
- II. **Public Comment**
- III. **Approval of Minutes for July 8, 2021** (p.2)
- IV. **Current Topics**
 - Deferred Maintenance (Farrah Farzaneh/Hassan Mirza) (p.5)
- V. **Updates** (as necessary)
 - A. P3 Enrollment Report (Christopher Crew) (p.25)
 - B. Workforce Report (Ynez Canela) (p.28)
 - C. PARS Report (p.46)
 - D. Commercial Property Performance (Larry Strong/Farrah Farzaneh) (p.49)
 - E. Budget Revenue & Expenditure (p.50)
- VI. **Future Topics**
 - Trustee Suggestions
- VII. **Next Meeting Date & Adjournment**

The next meeting of the Board Finance Committee is scheduled for Thursday, September 9, 2021, at 2 p.m. in the Boardroom Extension.

SBCCD Mission:

The San Bernardino Community College District (SBCCD) transforms lives through the education and training of students for the benefit and enrichment of our diverse communities.

BFC Charge:

The SBCCD BFC exists as a standing, advisory committee comprised of less than a quorum of Board members and is subject to the California Public Meetings Brown Act. The committee is charged with:

- ❖ *Increasing the efficiency of the Board of Trustees by performing time-consuming research on its behalf.*
- ❖ *Improving clarity by providing a platform for detailed questions not conducive to the flow of monthly business meetings.*
- ❖ *Promoting transparency of the SBCCD budgeting process and fiscal matters through detailed discussion of these topics in an open forum.*
- ❖ *Fostering an environment of understanding by communicating findings and formulating final recommendations to the Board of Trustees.*
- ❖ *Increasing the efficiency of the Board of Trustees by performing time-consuming research on its behalf regarding the implementation and operation of bond measures.*

The SBCCD BFC exists as a standing, advisory committee comprised of less than a quorum of Board members and is subject to the California Public Meetings Brown Act.



Board of Trustees Finance Committee (BFC)

Meeting Minutes – July 8, 2021, 2:00 p.m.

Via Zoom: <https://cccconfer.zoom.us/j/549449972>

Members Present: Trustee Harrison, Chair, Trustee Houston

Members Absent: Trustee Singer

Other Board Members Present: Trustees Viricel, Longville, Reyes, and Williams

Staff Present:

- Interim Chancellor Jose Torres
- Presidents Kevin Horan and Diana Rodriguez
- Interim Vice Chancellor of Business & Fiscal Services Jim Buysse
- Vice Presidents of Administrative Services Scott Stark and Mike Strong
- Senior Director of Marketing, Public Affairs & Government Relations Angel Rodriguez
- Director of Fiscal Services Larry Strong
- Director of Facilities Planning Farrah Farzaneh

I. WELCOME & INTRODUCTIONS

Trustee Harrison called the meeting to order at 2:00 p.m.

II. PUBLIC COMMENT

There were no public comments.

III. APPROVAL OF MINUTES

Trustee Houston made a motion to approve the minutes of both the May 13, 2021, and June 10, 2021, meetings, which was seconded by Trustee Harrison. The motion was approved by the following vote:

Ayes:	Trustees Harrison and Houston
Noes:	None
Abstentions:	None
Absent:	Trustee Singer

IV. CURRENT TOPICS

A. 2021 General Obligation Refunding Bonds

Interim Chancellor Torres introduced Ivory Li, David Casnocha, and Chet Wang. He remarked that these individuals have assisted SBCCD with past bond issues and always did a great job. The currently proposed refunding bonds will eliminate the time constraints that come with nontaxable bonds, and provide our colleges with more flexibility in the timing of their construction projects. Secondly, SBCCD is trying to achieve taxpayer savings. Trustee Harrison confirmed that the bonds will alleviate spending deadlines rather than construction deadlines.

Kelly Goodrich, Recorder

Ms. Li proceeded to make a presentation to the committee. It is hoped that SBCCCD can achieve between \$4-6 million in savings.

A discussion ensued about a potential press release if/when the bonds are issued. Trustee Williams would like more board education on how the bonds affect his constituents and suggested that talking points be developed.

Interim Chancellor Torres explained that the current nontaxable bonds require SBCCD to meet certain expenditure deadlines; the refunding would alleviate that constraint. He further commented that the intent is not to delay construction as the more a project is delayed, the more expensive it gets. However, trying to rush three or four projects at a time could create a nightmare in logistics for the campuses.

Trustees Harrison and Houston confirmed that the BFC is encouraging approval of the bond measure board item.

B. Bond Project List

Interim Vice Chancellor Buysse introduced AECOM's Scott Jewell to talk about the bond project list update. Director Farzaneh thanked the trustees for the opportunity to present the proposed bond project list. Mr. Jewell went through the presentation, detailing the changes.

Trustee Williams asked about prioritization of the land acquisition. Director Farzaneh responded that project priority is not part of the new list as all the projects are being implemented. Currently the land acquisition budget includes acquisition, parking, and a bridge. Any development beyond that would require additional funding be setup. Trustee Harrison commented that the first step is to acquire the land, and this is what's included in the budget.

Trustee Houston brought up the concept of "Life on Wheels," and asked that the team investigate it. She shared video link that explores the concept and invites discussion (<https://www.youtube.com/watch?v=jFyavHv5kCo>).

V. UPDATES

A. State Budget Update

Senior Director Rodriguez made a presentation on the State budget. Trustee Harrison expressed her desire for information that was more specific to SBCCD, including ongoing vs one-time funding.

Trustee Harrison confirmed with Interim Chancellor Torres that the 5.07% COLA does not translate into a 5.07% salary increase. Rather, it is a revenue increase for the California community college districts.

After this topic Trustee Harrison noted that the committee was out of time and no further updates were discussed.

VI. FUTURE TOPICS

A. Trustee Suggestions

Trustee Harrison would like to hear precise figures for SBCCD's 2022 budget and mentioned that the Board should receive a review as to how SBCCD is funded, including FTES, 50% Law and the FON.

B. Deferred Maintenance

This topic was not discussed.

VII. ADJOURNMENT

The meeting adjourned at 3:31 p.m. The next meeting of the Board Finance Committee is scheduled for Thursday, August 12, 2021, at 2:00 p.m. in the SBCCD Board Extension Room.

Not Yet Approved

FACILITY CONDITION ASSESSMENT FOR THE DISTRICT ASSETS



June 2021 Facility Condition Assessment

A Facility Condition Assessment (FCA) was carried out on June 2021 of all district assets by the Intelligent Systems & Engineering Services (ISES) to get comprehensive details about the renewal needs for each asset. The survey included San Bernardino Valley College, Crafton Hills College, and the assets managed by the District office yielding the following results.

	Non-Recurring	Deferred	10-Year
SBVC	\$ 2,052,730.00	\$ 21,219,956.00	\$ 48,866,678.00
CHC	\$ 2,189,951.00	\$ 15,486,271.00	\$ 32,488,650.00
District	\$ 6,134,463.00	\$ 4,679,339.00	\$ 21,613,286.00
TOTAL	\$ 10,377,144.00	\$ 41,385,566.00	\$ 102,968,614.00

Facility Condition Needs Comparison 2016-2021

A Comparison was performed between the 2021 findings and the 2016 findings showing a 35% increase in FCI at CHC and 5% decrease at SBVC.

CHC				SBVC			
AMS DATA	2016	2021	RESULTS	AMS DATA	2016	2021	DIFFERENCE
Current Replacement Value	\$144,524,000	\$153,679,153	6% ↑ \$9.2M	Current Replacement Value	\$230,856,000	\$278,606,301	21% ↑ \$47.8M
10-Year Needs	\$22,825,534	\$32,488,650	42% ↑ \$10.5M	10-Year Needs	\$36,352,030	\$48,866,678	34% ↑ \$12.5M
<i>Nonrecurring Needs</i>	<i>\$2,154,371</i>	<i>\$2,189,951</i>	2% \$36K	<i>Nonrecurring Needs</i>	<i>\$1,656,675</i>	<i>\$2,052,731</i>	24% \$396K
<i>Deferred Renewal</i>	<i>\$10,755,723</i>	<i>\$15,486,271</i>	44% ↓ \$5.5M	<i>Deferred Renewal</i>	<i>\$18,095,590</i>	<i>\$21,219,956</i>	17% ↓ \$3.1M
<i>Projected Renewal</i>	<i>\$9,926,740</i>	<i>\$14,812,428</i>	49% ↓ \$4.9M	<i>Projected Renewal</i>	<i>\$16,599,765</i>	<i>\$25,593,991</i>	54% ↓ \$9M
Facility Condition Needs Index	0.16	0.21	34% ↑ 0.05	Facility Condition Needs Index	0.16	0.18	10% ↑ 0.02
Facility Condition Index	0.07	0.10	35% ↑ 0.03	Facility Condition Index	0.080	0.076	-5% ↓ 0.00

Beneficial Impacts of Measure CC

Further calculations were carried out to analyze secondary impacts of Measure CC such as renovations and new construction resulting in an estimated potential reduction of \$17,938,700 for the 10-Year Renewal costs and \$12,946,051 for Deferred Maintenance.

Campus	Item	NONRECURRING NEEDS	RECURRING NEEDS		10-YEAR NEEDS
			DEFERRED	Projected Renewal	
CHC	10 Year Renewal needs as assessed by ISES, completed June 30, 2021	2,189,951	15,486,271	14,812,428	32,488,650
Beneficial impacts of Measure CC Projects	Reduction due to building renovations	-318,773	-2,945,244		
	Recurring needs to be reassessed after the building renovations			-1,401,099	
	Reduction due to building demolition/ replacement	-293,010	-3,686,037	-1,022,308	
	Revised 10 Year Renewal needs	1,578,168	8,854,990	12,389,021	22,822,179
SBVC	10 Year Renewal needs as submitted by ISES	2,052,730	21,219,956	25,593,991	48,866,677
Beneficial impacts of Measure CC Projects	Reduction due to building renovations	0	0		
	Recurring needs to be reassessed after the building renovations			-214,409	
	Reduction due to building demolition/ replacement	-510,667	-6,314,771	-1,232,383	
	Revised 10 Year Renewal needs	1,542,063	14,905,185	24,147,199	40,594,447
District Office		6,134,463	4,679,339	10,799,484	21,613,286
Total 10 Year Renewal needs as assessed by ISES, completed June 30, 2021		102,968,613			
Estimated Total after applying Measure CC secondary impacts		85,029,913			
Total Deferred maintenance as assessed by ISES, completed June 30, 2021		41,385,566			
Estimated Total after applying Measure CC secondary impacts		28,439,515			

**San Bernardino Community College
Facility Condition Assessment Report
July 2021**



Executive Summary

A Facility Condition Assessment (FCA) was carried out on June 2021 of all district assets by the Intelligent Systems & Engineering Services (ISES) to get comprehensive details about the renewal needs for each asset. The survey included the Valley college, the Crafton Hills College, and the assets managed by the District office.

The needs for each asset were divided into two groups; the nonrecurring needs and the recurring needs. The nonrecurring needs were subdivided depending on the priority (high, medium, or low). The recurring needs consists of the deferred maintenance and the projected renewal for 10 years (up to 2030).

The Current Replacement Value (CRV) was calculated for each asset by using a cost per gross square foot based on building size and use. The Facility Condition Needs Index (FCNI) was also provided by ISES for each asset which provides a lifecycle cost comparison. It is a ratio of total 10-year renewal needs to the current replacement value of the asset. Similarly, the Facility Condition Index (FCI) provides a relative measure for an objective comparison of building condition. It is derived by dividing the Deferred Renewal Needs by the current replacement value of the asset.

The total 10-year renewal needs for all assets were found to be \$102,968,614. This number is the sum of \$48,866,678 for the Valley College, \$32,488,650 for the Crafton Hills College, and \$21,613,286 for the district buildings.

After completing the analysis and determining the actual forecasted sums above, the team also looked at potential future savings that may occur due to the expected secondary impacts of Measure CC projects on the different types of needs for each campus. This resulted in estimates of possible reductions in the amounts of \$17,938,700 for the 10-Year Renewal costs and \$12,946,051 for Deferred Maintenance. Table 6 (page 13) shows further details about the results of those calculations.

ISES also provided a comparison of the data collected in this survey (on 2021) and a similar survey which they did on 2016. This comparison resulted a 35% increase in the facility Condition Index (FCI) at CHC and 5% decrease at SBVC. The facility Condition Needs Index (FCNI) increased 34% at CHC while increased 10% only at SBVC.

Project

In June 2021, the San Bernardino Community College District (SBCCD) contracted with ISES Corporation to perform comprehensive Facility Condition Assessment (FCA) services for the buildings of the District, San Bernardino Valley College (SBVC), and Crafton Hills College (CHC). The overall FCA effort included 55 buildings encompassing 1,269,722 square feet of classroom, lab, office, library, and general support space. The assessment is an evaluation of the mechanical, electrical and plumbing systems, structural architectural components, vertical transportation systems, and utilities as they relate to each asset in the study. Exterior equipment considered a part of the building, such as a pad-mounted chiller or transformer or parking specifically designated for the building, is included in the survey.

FCA Inspections

Extensive experience with asset surveys has led ISES to develop a standardized system of data collection that efficiently and effectively utilizes the time spent in each building. Each asset was inspected by a two-person team, which consists of experienced architectural and engineering inspectors. They inspected the various components in each building and determine what repairs or modifications may be necessary to restore the systems and buildings to an acceptable condition, or to a level defined by the College. The team typically starts on the roof, or the highest accessible level, and proceeds to the lowest level, inspecting each of the discrete building categories as the building is walked. ISES field assessors conducted staff interviews to ensure that all known system problems are cataloged and identified

Assessment Results

The results for this assessment included the nonrecurring Needs and the recurring needs for each asset. The recurring needs consist of the deferred renewal and the projected renewal (from 2021 to 2030). The assessment results are presents in three groups, the district office buildings, the Valley college buildings, and Crafton Hills College buildings. The renewal needs are also presented based on the category of the type of work (Accessibility, exterior, interior, HVAC).

The planned program of Measure CC bond projects for both campuses (CHC and SBVC) is expected to provide beneficial impacts to the 10-year's needs. This impact is estimated and presented in this report for both campuses. The results show a significant deduction in the total required deferred maintenance cost.

A similar FCA assessment was carried out on 2016 by ISES. Data comparison between the 2016 and 2021 assessments is provided for each campus and for the district buildings. Noting that the assessment for the three district buildings (658 Brier Dr, 550 and 560 E hospitality lane) is not included in this comparison since they were added to the district properties after 2016.

The detailed results of the assessment and related calculations are shown in Tables 1 to 5. Table 1 presents the summary for all assets, while Tables 2,3, and 4 show the results in detail for each asset at the two campuses and district office. Table 5 presents the renewal needs not by asset but by category (like Accessibility, exterior, interior, HVAC). Tables 7,8, and 9 presents those comparisons for the two campuses and also for the district office buildings.

Definitions

Facility Renewal Needs

Facility renewal needs are recommendations intended to bring facilities up to like-new standards and condition. These efforts enhance user safety and mitigate College liability. Renewal needs replenish the lifecycle of existing assets and maximize the lifecycle of newly installed assets. They do not include cosmetic renovations or replacements of systems as a reaction to failure. Cosmetic

and reactive maintenance activities do not necessarily renew the life of a facility because the replacement components do not always realize their economic lifecycle. In other words, the replacement component can be renewed again shortly thereafter due to more comprehensive renovation work. Facilities maintenance and repair activities are also not considered to be facilities renewal efforts.

Recurring vs. Nonrecurring

Facility renewal needs are divided into two main categories – recurring and nonrecurring. Recurring costs are cyclical and are associated with replacement (or renewal) of building components and systems. Examples include roofs, chillers, windows, finishes and air handling units. The tool for projecting the recurring renewal costs is the Lifecycle Component Inventory. Each component has an associated renewal cost, installation date and life expectancy. From this data, a detailed projection of recurring renewal needs is developed for each building. These needs are categorized by UNIFORMAT II classification codes (down to Level 4). The result is a detailed year-by-year projection of recurring renewal needs for a given asset.

Nonrecurring costs pertain to facility repairs and improvements that are one-time propositions and are not recurring. They typically consist of facility improvements to accommodate accessibility, address fire life/safety deficiencies, or alter a building for a new use. They also include nonrecurring deficiencies that could negatively affect the structure of the facility or the systems and components within. For these nonrecurring costs, recommendations are developed with estimated costs to rectify said deficiency. They each have a unique identifier and are categorized by system type, priority and classification. The costs are indexed to local conditions and markups applied as the situation dictates. Examples of such repair work are correction of building façade damage caused by a storm or seismic event or repairs to a roof section. Similarly, once a building has been rendered compliant with ADA, this cost does not recur. These needs are a significant component of overall need, but they are not recurring needs.

Recurring Renewal Need Classifications

- ***Deferred Renewal***
Recurring repairs that are past due for completion but have not yet been accomplished as part of normal maintenance or capital repair efforts. Further deferral of such renewal could impair the proper functioning of the facility. Costs estimated for Deferred Renewal needs should include compliance with applicable codes, even if such compliance requires expenditures beyond those essential to affect the needed repairs.
- ***Projected Renewal***
Projected Renewal needs that will be due within the scope of the assessment. These represent regular or normal facility maintenance, repair or renovation that should be planned in the near future. (These efforts do not pertain to components found in what is

considered to be program-use space within a building.)

Prioritization of Nonrecurring Renewal Needs

Recurring renewal needs do not receive individual prioritization, as the entire data set of needs in this category is year-based. Each separate component has a distinct need year, rendering further prioritization unnecessary. Each nonrecurring renewal need, however, has a priority assigned to indicate the criticality of the recommended work. The prioritization utilized for this subset of the data is as follows.

- **Priority 1 – Immediate (High)**
Items in this category require immediate action to:
 - a. correct a cited safety hazard
 - b. stop accelerated deterioration
 - c. and/or return a facility to normal operation

- **Priority 2 – Critical (Medium)**
Items in this category include actions that must be addressed in the short-term:
 - a. repairs to prevent further deterioration
 - b. improvements to facilities associated with critical accessibility needs
 - c. potential safety hazards

- **Priority 3 – Noncritical (Low)**
Items in this category include:
 - a. improvements to facilities associated with noncritical accessibility needs
 - b. actions to bring a facility into compliance with current building codes as grandfather clauses expire
 - c. actions to improve the usability of a facility following an occupancy or use change

Calculations

Current Replacement Value

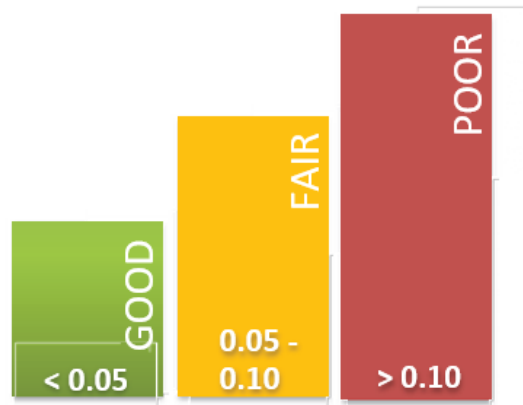
ISES traditionally calculates Current Replacement Value (CRV) using a cost per gross square foot based on building size and use (e.g. theater, research lab, classroom building, etc.). We utilize R.S. Means Section Square Foot costs as the starting point. This base number is adjusted for the size of the facility and modified with city cost indices to the local area, with appropriate modifiers for professional fees and demolition of existing structure added. Our standard methodology will prorate the base cost per GSF based on different use types in a building.

Traditional methods of calculating CRV do not take into account the historic significance of a structure. Replacement of a historic structure would only occur in the event of a catastrophic loss of said building. In such occurrences, the normal practice ISES observes is to construct modern facilities that meet the site/campus architectural standards rather than attempt to mimic the historical construction style that has been lost. Calculated CRVs are updated automatically in the AMS software when the annual inflation factor is added to the database.

Facility Condition Index (FCI)

Similar to the FCNI, the FCI provides another relative measure for an objective comparison of building condition. This is a simple calculation derived by dividing the Deferred Renewal Needs by the CRV. This number is also an index, with the same cautions as with the FCNI, but restricted only to the Deferred Renewal/Corrective Action needs. This scale does not apply to multiple facilities

$$FCI = \frac{\text{Deferred Renewal}}{\text{Current Replacement Value}}$$



Facility Condition Needs Index (FCNI)

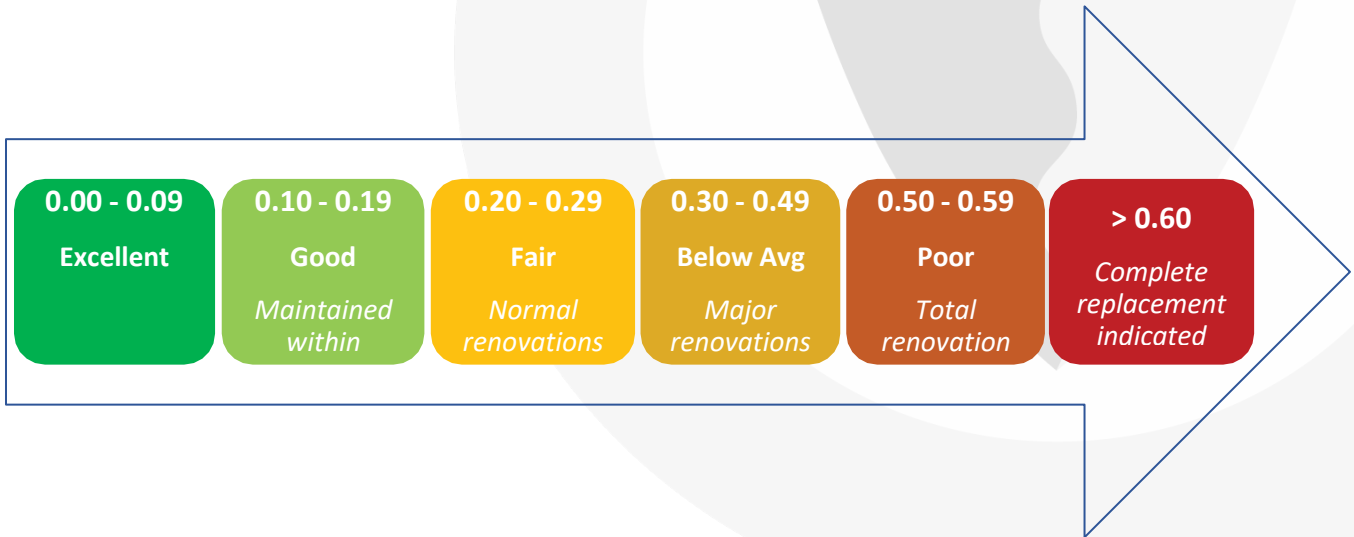
The FCNI provides a lifecycle cost comparison. It is a ratio of 10-year renewal needs (including deferred renewal) to the current replacement value of the asset.

$$FCNI = \frac{\text{10-Year Renewal Needs}}{\text{Current Replacement Value}}$$

The FCNI can be employed at multiple levels for analysis. It is most commonly used to compare buildings to other buildings. The index can be used as an evaluation tool when applying it to a single facility. The lower the FCNI, the better the facility condition. It should also be noted that this is an

index, not a percentage. It can, especially in the case of historic facilities, exceed 1.00.

In terms of assessing where a facility falls within a range of conditions, the following standards can be applied.



The above ranges represent averages based upon our extensive FCA experience. The reader is cautioned, however, to examine each facility independently for mitigating factors (i.e., historic structures, temporary structures, facilities with abnormally low replacement costs, such as warehouses, etc.).

The FCNI can also be used for comparing groups of facilities to other groupings, including entire campuses. Comparisons in this vein form the basis of analysis for comparing the overall state of facilities to another comparable grouping. Note that the above ranges *do not* apply to multiple facilities. Variability among groups of buildings is reduced further as sample sets get larger.

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

Facility Condition Assessment

Detailed Cost Summary

(Table 1) :10-YEAR RENEWAL NEEDS (All Assets)

ASSET NAME	GSF	CRV	NONRECURRING NEEDS			RECURRING NEEDS											10-YEAR NEEDS	FCNI	FCI	
			HIGH	MEDIUM	LOW	DEFERRED	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030				
District office	270,941	\$122,153,069	\$0	\$4,689,301	\$1,445,162	\$4,679,339	\$87,216	\$1,503,855	\$551,991	\$1,219,394	\$503,744	\$897,651	\$2,083,081	\$2,064,219	\$1,493,102	\$395,229	\$21,613,286	0.18	0.04	
			\$6,134,463				\$10,799,484													
Crafton Hills College	353,834	\$153,679,153	\$11,736	\$453,646	\$1,724,569	\$15,486,271	\$501,783	\$657,102	\$719,747	\$141,933	\$1,021,413	\$1,266,645	\$2,380,658	\$1,432,594	\$2,394,205	\$4,296,348	\$32,488,650	0.21	0.10	
			\$2,189,951				\$14,812,428													
San Bernardino Valley College	644,947	\$278,606,301	\$1,681	\$446,540	\$1,604,509	\$21,219,956	\$1,200,026	\$1,537,061	\$1,801,749	\$1,896,299	\$2,974,941	\$4,955,744	\$319,891	\$3,675,112	\$2,177,319	\$5,055,850	\$48,866,678	0.18	0.08	
			\$2,052,730				\$25,593,991													
Total	1,269,722	\$554,438,523	\$13,417	\$5,589,486	\$4,774,240	\$41,385,566	\$1,789,025	\$3,698,018	\$3,073,488	\$3,257,625	\$4,500,097	\$7,120,040	\$4,783,631	\$7,171,925	\$6,064,627	\$9,747,428	\$102,968,614	0.19	0.07	
			\$10,377,144				\$51,205,903													

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

Facility Condition Assessment

Detailed Cost Summary

(Table 2) :10-YEAR RENEWAL NEEDS - District Office

ASSET CODE	ASSET NAME	GSF	CRV	NONRECURRING NEEDS			RECURRING NEEDS											10-YEAR NEEDS	FCNI	FCI	
				HIGH	MEDIUM	LOW	DEFERRED	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030				
DO0002	DEL ROSA BUILDING - EDCT	26,800	\$14,340,614	\$0	\$11,693	\$551,144	\$317,273	\$18,412	\$0	\$6,460	\$0	\$3,170	\$105,674	\$447,491	\$632,895	\$59,972	\$5,607	\$2,159,790	0.15	0.02	
DO0036	ADMINISTRATIVE ANNEX - 8TH STREET	8,771	\$3,790,625	\$0	\$107,619	\$234,317	\$443,353	\$0	\$51,558	\$529,968	\$91,494	\$309,940	\$150,539	\$16,104	\$154,877	\$10,186	\$0	\$2,099,955	0.55	0.12	
DO0056	APPLIED TECHNOLOGY TRAINING CENTE	9,731	\$5,759,986	\$0	\$0	\$237,655	\$105,974	\$0	\$50,237	\$13,208	\$0	\$123,743	\$0	\$404,042	\$0	\$117,313	\$0	\$1,052,171	0.18	0.02	
DOONRP	NORTH RIVER PLACE	71,834	\$31,282,053	\$0	\$3,522,195	\$70,757	\$171,774	\$68,804	\$33,472	\$0	\$293,631	\$0	\$0	\$835,320	\$84,324	\$374,865	\$291,555	\$5,746,696	0.18	0.01	
DOOOPS	ONE PARKSIDE	71,106	\$30,965,424	\$0	\$999,708	\$120,638	\$2,717,345	\$0	\$709,372	\$2,356	\$0	\$66,891	\$0	\$380,125	\$952,189	\$0	\$78,251	\$6,026,874	0.19	0.09	
DOOTPS	TWO PARKSIDE	82,699	\$36,014,367	\$0	\$48,086	\$230,651	\$923,621	\$0	\$659,216	\$0	\$834,269	\$0	\$641,439	\$0	\$239,933	\$930,767	\$19,817	\$4,527,799	0.13	0.03	
	District office	270,941	\$122,153,069	\$0	\$4,689,301	\$1,445,162	\$4,679,339	\$87,216	\$1,503,855	\$551,991	\$1,219,394	\$503,744	\$897,651	\$2,083,081	\$2,064,219	\$1,493,102	\$395,229	\$21,613,286	0.18	0.04	
					\$6,134,463			\$10,799,484													

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

Facility Condition Assessment

Detailed Cost Summary

(Table 3) :10-YEAR RENEWAL NEEDS - CHC

ASSET CODE	ASSET NAME	GSF	CRV	NONRECURRING NEEDS			RECURRING NEEDS											10-YEAR NEEDS	FCNI	FCI	
				HIGH	MEDIUM	LOW	DEFERRED	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030				
CH0001	MAINTENANCE AND OPERATIONS	11,304	\$4,328,751	\$0	\$10,476	\$97,010	\$651,789	\$0	\$0	\$0	\$0	\$2,581	\$15,889	\$33,999	\$17,907	\$0	\$927,799	\$1,757,448	0.41	0.15	
CH0002	CHILD DEVELOPMENT CENTER	9,010	\$3,373,464	\$0	\$12,256	\$174,712	\$646,771	\$23,449	\$0	\$11,463	\$0	\$0	\$179,128	\$31,001	\$0	\$0	\$44,734	\$1,123,514	0.33	0.19	
CH0003	CRAFTON HALL	8,560	\$4,188,567	\$0	\$39,863	\$88,399	\$1,759,655	\$0	\$0	\$87,670	\$841	\$0	\$66,484	\$0	\$0	\$47,235	\$545	\$2,090,693	0.50	0.42	
CH0004	CLOCK TOWER BUILDING	9,970	\$4,308,402	\$0	\$0	\$8,619	\$15,621	\$0	\$0	\$0	\$0	\$0	\$4,446	\$0	\$223,976	\$62,370	\$0	\$315,033	0.07	0.00	
CH0005	WEST COMPLEX	6,800	\$3,130,403	\$0	\$6,163	\$114,168	\$903,584	\$0	\$0	\$54,978	\$1,553	\$0	\$0	\$15,928	\$0	\$0	\$40,939	\$1,137,313	0.36	0.29	
CH0006	CRAFTON CENTER	46,542	\$19,572,649	\$0	\$0	\$17,239	\$0	\$0	\$0	\$0	\$35,224	\$27,022	\$838,511	\$0	\$0	\$0	\$208,260	\$1,126,254	0.06	0.00	
CH0007	STUDENT SUPPORT BUILDING	5,575	\$2,409,133	\$0	\$3,085	\$170,866	\$414,092	\$0	\$0	\$550	\$65,649	\$62,747	\$276,922	\$0	\$0	\$59,473	\$0	\$1,053,385	0.44	0.17	
CH0008	LEARNING RESOURCE CENTER	59,100	\$22,567,390	\$0	\$11,185	\$33,580	\$26,678	\$0	\$572,737	\$0	\$0	\$321,325	\$335,878	\$28,122	\$645,360	\$0	\$1,535,009	\$3,509,872	0.16	0.00	
CH0009	PERFORMING ARTS RTS (16)	29,851	\$12,838,156	\$0	\$319,281	\$65,959	\$6,403,906	\$0	\$0	\$270,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,001	\$7,412,499	0.58	0.50
CH0010	CENTRAL COMPLEX	30,621	\$12,432,301	\$0	\$0	\$25,858	\$35,253	\$423,400	\$0	\$22,593	\$0	\$63,147	\$52,189	\$9,946	\$481,291	\$1,459,751	\$54,373	\$2,627,801	0.21	0.00	
CH0011	CENTRAL COMPLEX 2	17,238	\$7,588,033	\$11,736	\$0	\$409,953	\$2,988,149	\$0	\$0	\$118,825	\$16,362	\$30,699	\$174,467	\$0	\$0	\$102,854	\$0	\$3,853,046	0.51	0.39	
CH0012	CANYON HALL	36,060	\$21,780,550	\$0	\$10,717	\$8,619	\$0	\$0	\$0	\$0	\$0	\$85,284	\$0	\$561,557	\$0	\$0	\$199,311	\$865,489	0.04	0.00	
CH0013	VISUAL ARTS	9,842	\$4,162,565	\$0	\$33,207	\$219,621	\$1,561,824	\$0	\$21,892	\$0	\$0	\$0	\$49,858	\$0	\$0	\$36,553	\$123,610	\$2,046,565	0.49	0.38	
CH0014	EAST COMPLEX	5,760	\$1,476,456	\$0	\$2,965	\$103,144	\$752	\$0	\$0	\$3,536	\$0	\$143,781	\$4,358	\$0	\$13,836	\$21,099	\$0	\$293,471	0.20	0.00	
CH0015	EAST COMPLEX 2	4,320	\$1,988,580	\$0	\$4,447	\$77,358	\$51,791	\$54,935	\$62,473	\$67,841	\$0	\$131,407	\$0	\$7,303	\$50,224	\$0	\$0	\$507,779	0.26	0.03	
CH0016	PUBLIC SAFETY AND ALLIED HEALTH	35,023	\$14,164,253	\$0	\$0	\$8,619	\$0	\$0	\$0	\$0	\$0	\$63,274	\$0	\$377,714	\$0	\$43,389	\$395,803	\$888,799	0.06	0.00	
CH0018	NORTH COMPLEX	10,334	\$6,327,506	\$0	\$0	\$92,227	\$0	\$0	\$0	\$81,940	\$0	\$0	\$80,003	\$27,522	\$0	\$375,467	\$0	\$657,159	0.10	0.00	
CH0019	KINESIOLOGY, HEALTH ED, AQUATICS CC	17,924	\$7,041,993	\$0	\$0	\$8,619	\$26,405	\$0	\$0	\$0	\$57,528	\$81,945	\$0	\$449,056	\$0	\$186,014	\$412,964	\$1,222,530	0.17	0.00	
	Crafton Hills College	353,834	\$153,679,153	\$11,736	\$453,646	\$1,724,569	\$15,486,271	\$501,783	\$657,102	\$719,747	\$141,933	\$1,021,413	\$1,266,645	\$2,380,658	\$1,432,594	\$2,394,205	\$4,296,348	\$32,488,650	0.21	0.10	
					\$2,189,951							\$14,812,428									

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

Facility Condition Assessment

Detailed Cost Summary

(Table 4) :10-YEAR RENEWAL NEEDS - SBVC

ASSET CODE	ASSET NAME	GSF	CRV	NONRECURRING NEEDS			RECURRING NEEDS											10-YEAR NEEDS	FCNI	FCI		
				HIGH	MEDIUM	LOW	DEFERRED	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030					
SV0004	AUDITORIUM	26,178	\$11,258,823	\$0	\$32,001	\$133,777	\$1,106,424	\$0	\$0	\$19,938	\$2,326	\$214,574	\$262,963	\$0	\$0	\$10,908	\$10,213	\$1,793,125	0.16	0.10		
SV0009	SHIPPING/RECEIVING OFFICE	6,000	\$2,297,211	\$0	\$63,408	\$4,544	\$594,457	\$0	\$15,031	\$0	\$0	\$0	\$1,609	\$0	\$0	\$0	\$82,318	\$761,368	0.33	0.26		
SV0010	CHILD DEVELOPMENT 1	2,356	\$1,084,166	\$0	\$10,050	\$4,455	\$517,654	\$0	\$138,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,912	\$679,781	0.63	0.48		
SV0011	CHILD DEVELOPMENT 2	2,437	\$1,121,473	\$0	\$63,417	\$58,554	\$502,289	\$0	\$138,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,775	\$808,745	0.72	0.45		
SV0012	CHILD DEVELOPMENT 3	1,757	\$808,320	\$0	\$11,572	\$31,462	\$310,937	\$0	\$35,862	\$0	\$0	\$1,887	\$0	\$0	\$0	\$0	\$15,422	\$407,143	0.50	0.38		
SV0013	CHILD DEVELOPMENT 4	2,158	\$932,677	\$0	\$5,757	\$0	\$160,480	\$0	\$35,862	\$0	\$0	\$0	\$0	\$0	\$52,212	\$0	\$0	\$254,311	0.27	0.17		
SV0018	OBSERVATORY	828	\$316,545	\$0	\$16,378	\$2,934	\$52,619	\$0	\$0	\$1,856	\$1,609	\$0	\$0	\$0	\$26,401	\$0	\$7,469	\$109,267	0.35	0.17		
SV0022	TECHNICAL	63,923	\$24,893,995	\$0	\$0	\$19,552	\$6,363,643	\$112,303	\$56,622	\$0	\$44,059	\$58,234	\$25,860	\$25,987	\$42,153	\$62,358	\$466,869	\$7,277,641	0.29	0.26		
SV0027	LIBERAL ARTS	39,359	\$15,917,686	\$0	\$26,308	\$808,510	\$7,788,009	\$0	\$0	\$0	\$36,166	\$29,167	\$0	\$26,242	\$0	\$0	\$202,578	\$8,916,981	0.56	0.49		
SV0029	WAREHOUSE	5,935	\$1,225,481	\$0	\$80,747	\$0	\$133,896	\$0	\$0	\$0	\$0	\$0	\$9,130	\$0	\$0	\$0	\$82,359	\$306,131	0.25	0.11		
SV0032	PLANETARIUM	6,875	\$2,632,975	\$0	\$65,892	\$167,824	\$955,489	\$0	\$0	\$10,186	\$9,446	\$0	\$0	\$0	\$2,523	\$0	\$1,823	\$1,213,183	0.46	0.36		
SV0033	LIBRARY	39,879	\$15,814,809	\$0	\$4,519	\$2,847	\$539,503	\$452,890	\$0	\$490,149	\$0	\$1,116,208	\$40,234	\$63,727	\$484,375	\$0	\$0	\$3,194,451	0.20	0.03		
SV0034	TELECOM BUILDING	624	\$722,401	\$0	\$0	\$0	\$8,199	\$0	\$4,967	\$66,804	\$68,390	\$1,838	\$120,215	\$0	\$1,197	\$102,844	\$0	\$374,453	0.52	0.01		
SV0037	HEALTH AND LIFE SCIENCES	40,200	\$24,281,254	\$0	\$0	\$0	\$664,300	\$0	\$647,531	\$0	\$707,455	\$0	\$828,108	\$0	\$60,784	\$434,834	\$44,734	\$3,387,747	0.14	0.03		
SV0038	BUTLER BUILDING/ATHLETICS	4,160	\$829,080	\$0	\$0	\$0	\$39,658	\$0	\$0	\$0	\$72,652	\$0	\$35,754	\$0	\$0	\$0	\$0	\$148,065	0.18	0.05		
SV0039	ADMINISTRATION/STUDENT SERVICES	33,305	\$13,903,104	\$668	\$0	\$0	\$675,504	\$0	\$0	\$384,037	\$0	\$685,196	\$265,644	\$0	\$1,378	\$9,705	\$1,154,044	\$3,176,175	0.23	0.05		
SV0040	CHILD DEVELOPMENT 6 (BUILDING A)	7,812	\$3,596,176	\$0	\$0	\$0	\$55,328	\$73,012	\$0	\$0	\$99,340	\$0	\$968,676	\$0	\$170,708	\$0	\$17,954	\$1,385,018	0.39	0.02		
SV0041	CHILD DEVELOPMENT 7 (BUILDING B)	4,776	\$2,198,856	\$0	\$0	\$0	\$49,293	\$30,541	\$0	\$0	\$56,713	\$0	\$199,626	\$0	\$83,870	\$0	\$10,966	\$431,009	0.20	0.02		
SV0042	CHILD DEVELOPMENT 8 MODULAR	1,920	\$884,065	\$0	\$0	\$0	\$18,659	\$8,335	\$0	\$0	\$22,799	\$0	\$81,186	\$0	\$35,862	\$0	\$0	\$166,841	0.19	0.02		
SV0043	CHILD DEVELOPMENT 9 MODULAR	1,920	\$884,065	\$0	\$0	\$0	\$18,659	\$8,335	\$0	\$0	\$22,799	\$0	\$81,186	\$0	\$35,862	\$0	\$0	\$166,841	0.19	0.02		
SV0044	ART CENTER AND GALLERY	22,488	\$9,899,941	\$0	\$0	\$76,498	\$209,303	\$23,521	\$0	\$0	\$273,848	\$0	\$810,222	\$0	\$0	\$0	\$46,485	\$1,439,877	0.15	0.02		
SV0045	CAMPUS CENTER	34,701	\$15,396,517	\$0	\$0	\$91,570	\$235,190	\$175,904	\$0	\$0	\$383,356	\$0	\$972,641	\$37,759	\$766,549	\$0	\$434,538	\$3,097,508	0.20	0.02		
SV0046	STUDENT HEALTH SERVICES	2,400	\$1,142,953	\$0	\$0	\$0	\$35,492	\$0	\$0	\$17,407	\$0	\$0	\$29,903	\$0	\$129,013	\$0	\$53,793	\$265,607	0.23	0.03		
SV0047	MAINTENANCE AND OPERATION	5,600	\$2,144,592	\$0	\$0	\$0	\$11,463	\$47,650	\$0	\$0	\$5,454	\$0	\$0	\$46,214	\$0	\$162,741	\$0	\$273,523	0.13	0.01		
SV0048	TRANSPORTATION	7,895	\$3,634,614	\$0	\$701	\$2,847	\$14,797	\$78,499	\$0	\$0	\$67,086	\$0	\$4,426	\$56,830	\$0	\$250,651	\$53,793	\$529,630	0.15	0.00		
SV0049	MEDIA AND COMMUNICATIONS	18,385	\$7,598,208	\$0	\$5,915	\$0	\$29,566	\$0	\$0	\$0	\$0	\$335,317	\$0	\$30,351	\$200,644	\$2,213	\$1,140,335	\$1,744,340	0.23	0.00		
SV0050	NORTH HALL	49,756	\$19,687,962	\$1,013	\$0	\$2,847	\$108,161	\$0	\$463,766	\$0	\$0	\$107,026	\$0	\$19,574	\$591,656	\$0	\$1,175,470	\$2,469,512	0.13	0.01		
SV0051	PHYSICAL SCIENCES	57,160	\$33,245,127	\$0	\$0	\$2,847	\$0	\$180,701	\$0	\$780,538	\$0	\$0	\$72,681	\$0	\$14,576	\$1,141,065	\$0	\$2,192,407	0.07	0.00		
SV0052	BUSINESS EDUCATION	43,651	\$17,654,161	\$0	\$0	\$0	\$2,326	\$0	\$0	\$30,834	\$0	\$425,493	\$54,829	\$0	\$355,555	\$0	\$0	\$869,038	0.05	0.00		
SV0056	CHILD DEVELOPMENT 10 MODULAR	1,920	\$884,065	\$0	\$0	\$0	\$18,659	\$8,335	\$0	\$0	\$22,799	\$0	\$88,059	\$0	\$35,862	\$0	\$0	\$173,715	0.20	0.02		
SV0GYM	GYM	108,589	\$41,715,000	\$0	\$59,874	\$193,439	\$0	\$0	\$0	\$0	\$0	\$0	\$2,794	\$13,206	\$583,932	\$0	\$0	\$853,246	0.02	0.00		
	San Bernardino Valley College	644,947	\$278,606,301	\$1,681	\$446,540	\$1,604,509	\$21,219,956	\$1,200,026	\$1,537,061	\$1,801,749	\$1,896,299	\$2,974,941	\$4,955,744	\$319,891	\$3,675,112	\$2,177,319	\$5,055,850	\$48,866,678	0.18	0.08		
					\$2,052,730				\$25,593,991													

(Table 5) : RENEWAL NEEDS MATRIX - BY CATEGORY

All dollars shown as Present Value

CATEGORY	NONRECURRING PROJECT NEEDS			RECURRING COMPONENT REPLACEMENT NEEDS											
	Immediate	Critical	Noncritical	Deferred Renewal	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	TOTAL
ACCESSIBILITY	0	467,638	572,317	0	0	0	0	0	0	0	0	0	0	0	\$1,039,955
EXTERIOR	0	16,174	210,684	3,986,337	23,449	250,633	0	380,028	258,792	573,775	773,538	379,108	236,621	1,657,397	\$8,746,536
INTERIOR	0	1,180,808	216,796	8,389,275	474,685	1,363,031	796,423	607,115	675,114	1,088,151	1,908,421	2,292,386	533,532	2,001,390	\$21,527,125
PLUMBING	0	513,520	59,262	6,132,054	12,562	13,631	19,938	26,809	162,470	51,890	614,223	9,487	20,568	11,097	\$7,647,511
HVAC	0	1,084,829	99,122	9,276,762	795,627	1,315,307	1,310,622	826,822	1,766,346	2,019,107	226,730	1,911,933	2,941,692	797,344	\$24,372,243
FIRE/LIFE SAFETY	13,417	736,607	2,734,024	1,279,772	262,521	431,465	207,489	495,639	164,044	234,560	169,181	796,331	409,376	432,717	\$8,367,142
ELECTRICAL	0	1,479,833	816,376	8,992,604	150,117	183,823	598,888	921,213	1,473,330	2,074,749	594,924	1,183,608	783,856	3,381,597	\$22,634,919
SITE	0	0	56,982	58,083	0	0	0	0	0	67,604	146,292	19,650	31,292	693,989	\$1,073,892
VERT. TRANS.	0	0	0	3,218,523	70,064	140,128	140,128	0	0	346,987	350,321	579,423	1,107,690	369,230	\$6,322,494
HEALTH/EQUIP.	0	110,077	8,677	52,158	0	0	0	0	0	663,217	0	0	0	402,667	\$1,236,796
SUBTOTAL	\$13,417	\$5,589,486	\$4,774,240	\$41,385,566	\$1,789,025	\$3,698,018	\$3,073,488	\$3,257,625	\$4,500,097	\$7,120,040	\$4,783,631	\$7,171,925	\$6,064,627	\$9,747,428	\$102,968,613
TOTAL NONRECURRING PROJECT NEEDS			\$10,377,144	TOTAL RECURRING COMPONENT REPLACEMENT NEEDS										\$92,591,469	

CURRENT REPLACEMENT VALUE	\$554,438,523
FACILITY CONDITION NEEDS INDEX	0.19
FACILITY CONDITION INDEX	0.07

GSF	TOTAL 10-YEAR FACILITY RENEWAL NEEDS	10-YEAR NEEDS/SF
1,269,722	\$102,968,613	\$81.10

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

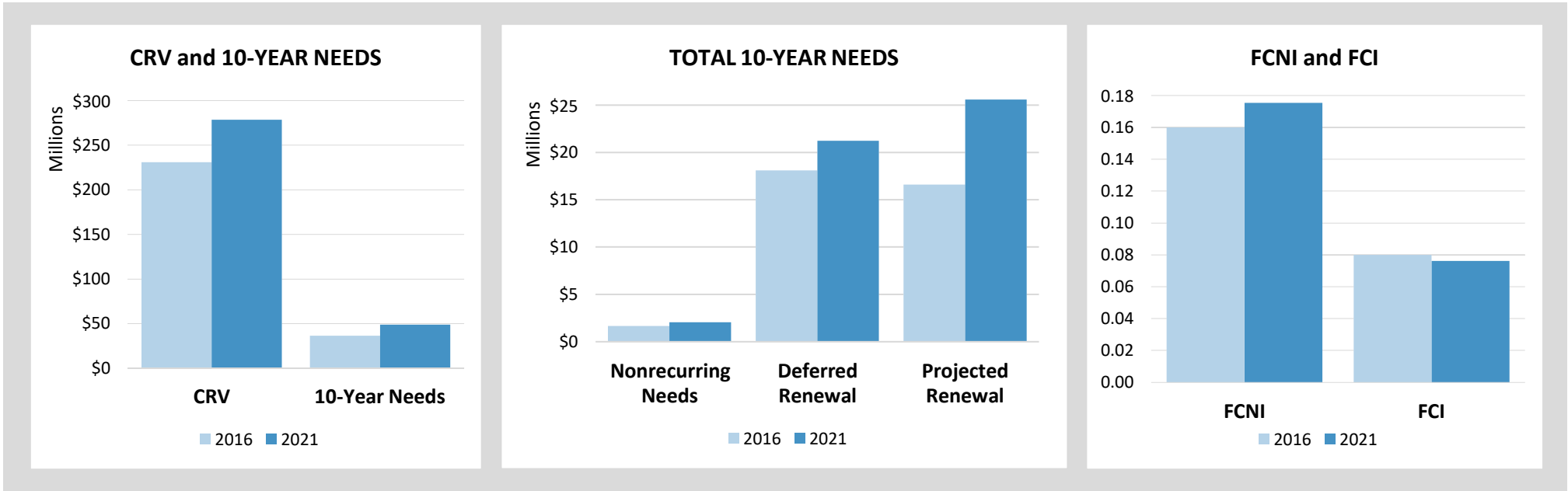
Facility Condition Assessment

Detailed Cost Summary

(Table 6): 10-YEAR RENEWAL NEEDS BY ASSET AND YEAR (Measure CC Secondary Impacts)

Campus	Item	NONRECURRING NEEDS	RECURRING NEEDS		10-YEAR NEEDS
			DEFERRED	Projected Renewal	
CHC	10 Year Renewal needs as assessed by ISES, completed June 30, 2021	2,189,951	15,486,271	14,812,428	32,488,650
Beneficial impacts of Measure CC Projects	Reduction due to building renovations	-318,773	-2,945,244		
	Recurring needs to be reassessed after the building renovations			-1,401,099	
	Reduction due to building demolition/ replacement	-293,010	-3,686,037	-1,022,308	
	Revised 10 Year Renewal needs	1,578,168	8,854,990	12,389,021	22,822,179
SBVC	10 Year Renewal needs as submitted by ISES	2,052,730	21,219,956	25,593,991	48,866,677
Beneficial impacts of Measure CC Projects	Reduction due to building renovations	0	0		
	Recurring needs to be reassessed after the building renovations			-214,409	
	Reduction due to building demolition/ replacement	-510,667	-6,314,771	-1,232,383	
	Revised 10 Year Renewal needs	1,542,063	14,905,185	24,147,199	40,594,447
District Office		6,134,463	4,679,339	10,799,484	21,613,286
Total 10 Year Renewal needs as assessed by ISES, completed June 30, 2021		102,968,613			
Estimated Total after applying Measure CC secondary impacts		85,029,913			
Total Deferred maintenance as assessed by ISES, completed June 30, 2021		41,385,566			
Estimated Total after applying Measure CC secondary impacts		28,439,515			

(Table 7): DATA COMPARISON (2016 & 2021) - SBVC



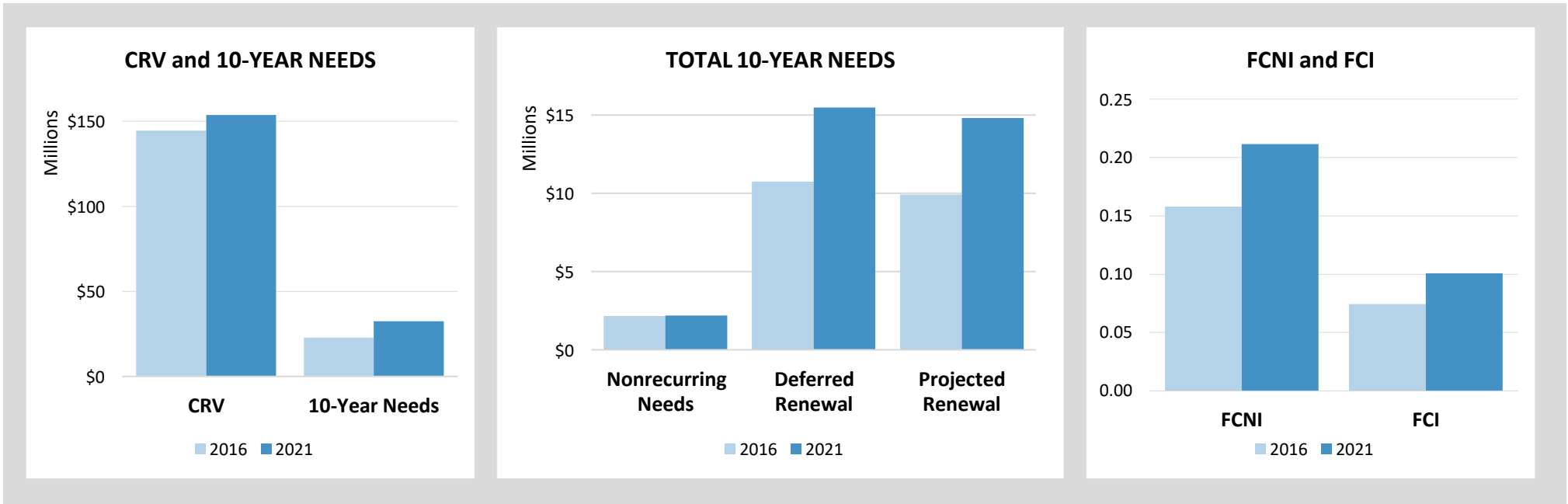
AMS DATA	2016	2021	DIFFERENCE
Current Replacement Value	\$230,856,000	\$278,606,301	21% ↑ \$47.8M
10-Year Needs	\$36,352,030	\$48,866,678	34% ↑ \$12.5M
<i>Nonrecurring Needs</i>	\$1,656,675	\$2,052,731	24% ↑ \$396K
<i>Deferred Renewal</i>	\$18,095,590	\$21,219,956	17% ↑ \$3.1M
<i>Projected Renewal</i>	\$16,599,765	\$25,593,991	54% ↑ \$9M
Facility Condition Needs Index	0.16	0.18	10% ↑ 0.02
Facility Condition Index	0.080	0.076	-5% ↓ 0.00

In 2016 ISES recommended that 1.9% of the District's CRV (\$7.4M) be reinvested annually over the next 10 years. This equated to an annual reinvestment of approximately \$4.4M for SBVC.

Since the 2016 inspections, the two gyms have been replaced with a new Gym, SV037 and SV049 were remodeled, and the north halves of SV033 and SV050 have new roofs. Deferred Renewal needs grew by \$3.1M and Total Needs rose \$12.5M. These increases suggest that not enough improvements were made to keep up with inflation and projected needs that moved into Deferred Renewal since 2016.

Although the FCNI increased 10%, this campus remains in *Good* condition on the FCNI condition scale. The FCI decreased by 5% and maintains its *Fair* condition on the FCI condition scale. The decrease is a result of the gym demolitions and new construction, which increased the overall CRV.

(Table 8): DATA COMPARISON (2016 & 2021) - CHC



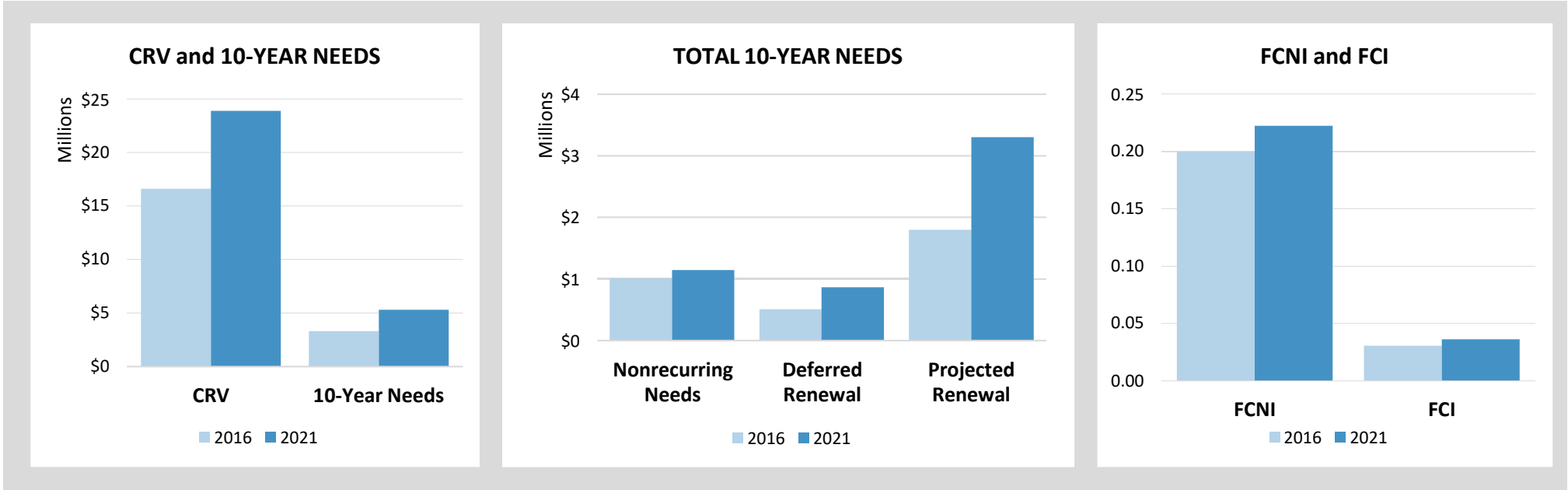
AMS DATA	2016	2021	RESULTS
Current Replacement Value	\$144,524,000	\$153,679,153	6% ↑ \$9.2M
10-Year Needs	\$22,825,534	\$32,488,650	42% ↑ \$10.5M
<i>Nonrecurring Needs</i>	\$2,154,371	\$2,189,951	2% ↑ \$36K
<i>Deferred Renewal</i>	\$10,755,723	\$15,486,271	44% ↑ \$5.5M
<i>Projected Renewal</i>	\$9,926,740	\$14,812,428	49% ↑ \$4.9M
Facility Condition Needs Index	0.16	0.21	34% ↑ 0.05
Facility Condition Index	0.07	0.10	35% ↑ 0.03

In 2016 ISES recommended that 1.9% of the District's CRV (\$7.4M) be reinvested annually over the next 10 years. This equated to an annual reinvestment of approximately \$2.7M for Crafton Hills.

Since the 2016 inspections, the Gym has been demolished and renovations of the Clock Tower, Central Complex and the East Complex completed. (Most of this work was accounted for in 2016.) However, Deferred Renewal needs grew by \$5.5M and Total Needs rose \$10.5M. These increases suggest that not enough improvements were made to keep up with inflation and projected needs that moved into Deferred Renewal since 2016.

The campus FCNI increased 37%, moving this campus from *Good* to *Fair* on the FCNI condition scale. Similarly, the campus FCI increased 43%, resulting in a move from *Fair* to *Poor* on the FCI condition scale.

(Table 9): DATA COMPARISON (2016 & 2021) – District office



AMS DATA	2016	2021	DIFFERENCE	
Current Replacement Value	\$16,606,000	\$23,891,226	44%	\$7.3M
10-Year Needs	\$3,315,374	\$5,311,916	60%	\$2M ↑
<i>Nonrecurring Needs</i>	\$1,009,609	\$1,142,427	13%	\$133K
<i>Deferred Renewal</i>	\$508,790	\$866,600	70%	\$358K ↑
<i>Projected Renewal</i>	\$1,796,975	\$3,302,889	84%	\$1.5M
Facility Condition Needs Index	0.20	0.22	11%	0.02 ↑
Facility Condition Index	0.03	0.04	18%	0.01

In 2016 ISES recommended that 1.9% of the District's CRV (\$7.4M) be reinvested annually over the next 10 years. This equated to an annual reinvestment of approximately \$316K for the three District Office facilities that were inspected.

Since the 2016 inspections, Deferred Renewal needs increased by \$358K and Total Needs rose \$2M. These increases suggest that not enough improvements were made to keep up with inflation and projected needs that moved into Deferred Renewal since 2016.

The FCNI increased 11%, moving these buildings from the *Good* to *Fair* range on the FCNI condition scale. Although the FCI increased 18%, these facilities remain in *Good* condition on the FCI condition scale. The 8th street Annex should be renovated or sold.

FTES TARGETS AND PROGRESS REPORT

Table 1: FTES Targets and Actuals by Location for FY21

FISCAL YEAR 2020-21							
TOTAL FTES	(A) Target @ P1	(B) Actuals @ P1	(C) Actuals @ P2	(D) Actuals @ P3	(B)-(A) Progress to Target @ P1	(C)-(A) Progress to Target @ P2	(D)-(A) Progress to Target @ P3
CHC	4,528	4,062 (90%)	4,273 (94%)	4,455 (98%)	-466 (90%)	-255 (94%)	-73 (98%)
SBVC	10,830	8,249 (76%)	9,143 (84%)	9,134 (84%)	-2,581 (76%)	-1,687 (84%)	-1,696 (84%)
SBCCD TOTAL	15,358	12,311 (80%)	13,416 (87%)	13,569 (88%)	-3,047 (80%)	-1,942 (87%)	-1,769 (88%)

Notes: Target @ P1 includes SM 2020 actuals, FA 2020 actuals and positive attendance projections, SP 2021 projections, and SM 2021 projections. **Source:** SBCCD EIS

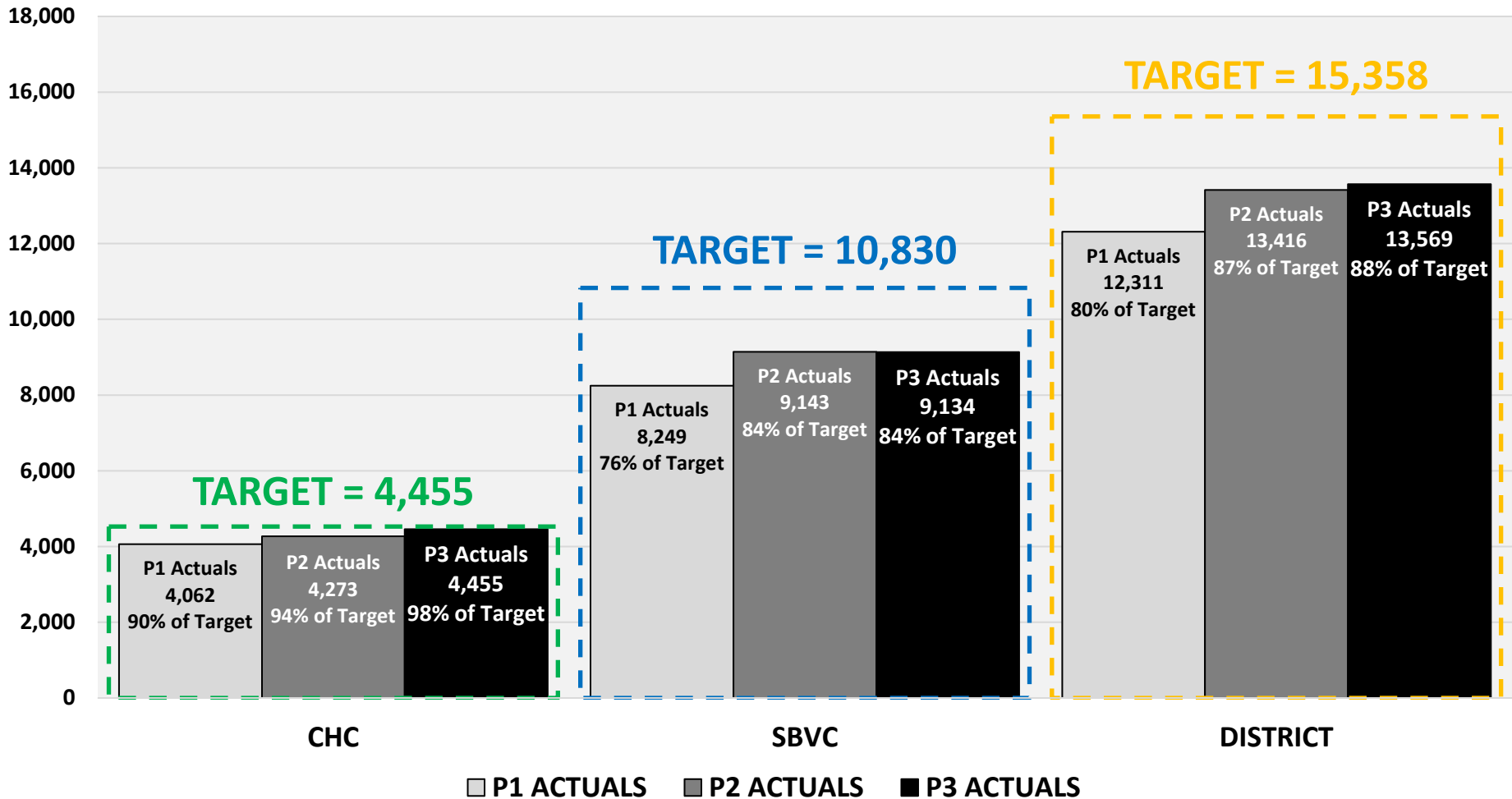
Table 2: Enrollment Snapshot Taken May 21, 2020 (SP 2020) and May 25, 2021 (SP 2021)

	CHC		SBVC		SBCCD TOTAL	
	Active Students	Total FTES	Active Students	Total FTES	Active Students	Total FTES
SP 2020	5,603	2,061.25	11,840	4,765.23	17,443	6,826
SP 2021	5,053	1,857.54	10,209	3,902.41	15,262	5,760
Variance	-550	-204	-1,631	-863	-2,181	-1,067
% Decrease (May 2021)	9.82%	9.88%	13.78%	18.11%	12.50%	15.62%
% Decrease (Apr. 2021)	11.68%	9.08%	15.91%	18.13%	14.56%	15.42%
% Decrease (Feb. 2021)	13.45%	10.46%	19.82%	18.50%	17.84%	16.04%

Table 2 Summary: The data above provide a comparison of the enrollment statistics for the SP 2020 (pre COVID) and SP 2021 terms. The data reflect a snapshot of the enrollment statistics taken on May 21, 2020 (SP 2020) and May 25, 2021 (SP 2021).

FTES TARGETS AND PROGRESS REPORT

Figure 1: FTES Target vs. FTES Actuals by Location @ P1 & P2 & P3 for FY 2021



FTES TARGETS AND PROGRESS REPORT

GLOSSARY OF TERMS

LOCATION: All reports below have three locations (SBVC, CHC, District). All district-level data reflect the summation of the two colleges.

REPORTING PERIOD: The state has three reporting periods at which each college/district must submit enrollment/apportionment data in the form of FTES. The three periods are P1 (due January 15), P2 (due April 15), and P3 (due July 15).

TARGET: The FTES reported at periods P1 and P2 reflect a “projection” of the colleges expected FTES at year end (i.e., their target). The projections/targets are set prior to the completion of the academic/fiscal year because they are necessary for state and local budget development.

TARGET @ P1: The amount of FTES each college projects they will achieve by year end. It is driven by their budget model.

ACTUALS: FTES “achieved” at the time the apportionment report was submitted. At reporting periods P1 and P2, the Spring term is still in progress. As such, districts must submit projections, based on their targets, to the state and these projections do not reflect actual “achieved” FTES. The “actual” FTES achieved by the college/district is a running total that can be captured at each reporting period. As such, the final number will not be reported until P3 (July 15).

ACTUALS P1: The amount of “achieved” FTES at the January 15 submission of the apportionment report. This information is not reported to the state. It is for internal use (e.g., enrollment and budget tracking).

ACTUALS P2: The amount of “achieved” FTES at the April 15 submission of the apportionment report. This information is not reported to the state. It is for internal use (e.g., enrollment and budget tracking).

ACTUALS P3: The amount of “achieved” FTES at the July 15 submission of the apportionment report. This information is not reported to the state. It is for internal use (e.g., enrollment and budget tracking).

PROGRESS TO TARGET @ P1: The amount and percentage of “actual” FTES that has been generated in relation to the target/projection at the P1 reporting period.

PROGRESS TO TARGET @ P2: The amount and percentage of “actual” FTES that has been generated in relation to the target/projection at the P2 reporting period.

PROGRESS TO TARGET @ P3: The amount and percentage of “actual” FTES that has been generated in relation to the target/projection at the P3 reporting period.



MEASURE CC

BUILDING NEW OPPORTUNITIES FOR
OUR STUDENTS & OUR COMMUNITY



WORKFORCE REPORT

Presented to the Board Finance Committee

August 12, 2021

Including:

Board Policy 6610

Goals Tracking

CHC Gym Demolition

CHC Exterior Lighting

CHC Central Plant Control Upgrades

CHC Campus Wide Irrigation

Program Management Office Tenant Improvement

SBVC Library Roof Replacement

SBVC Piping

Community Benefits Agreement

Presented by:



131 North El Molino Ave., Suite 100
Pasadena, CA 91101
(626) 685-6989

WORKFORCE REPORT

Contents

SUMMARY.....	3
BP 6610 GOALS.....	4
LOCAL HIRE.....	5
LABOR COMPLIANCE.....	13
CBA ADMINISTRATION.....	14

WORKFORCE REPORT

SUMMARY

This report summarizes the workforce of the SBCCD Measure CC bond construction projects completed or currently underway, including the following:

- SBVC Campus Wide Infrastructure Library Roof Replacement
- SBVC Campus Wide Infrastructure Piping
- CHC Gym Demolition
- CHC Exterior Lighting
- PMO Tenants Upgrade
- *CHC Campus Wide Irrigation Project
- *CHC Central Plant Controls Upgrade
- *indicates project not previously reported*

Local businesses include: Coutts Heating & Cooling, Inc of Norco, CA (Piping); PGC Construction, Inc. of Temecula, CA (Roof); R & R Roofing & Waterproofing, Inc. of Lake Elsinore, CA (Roof); Janus Corporation of Norco, CA (Gym Demo); RIS Electric of Riverside, CA (Gym Demo); and Anderson NuPower of Riverside, CA (Gym Demo).

The report details usage of local workers and businesses with an XBE Certification, also known as Minority, Women, or Veteran Businesses. An evaluation of their attainment of its goals allows an analysis of its success.

The CBA and District Board Policy 6610 establish a goal for local resident usage of 50%. The CBA lists two different methods for determining local hire – city residency and ZIP codes. The Solís Group (TSG) analyzed local hire through three lenses: head count of the workers on site, hours performed by workers on site, and payments made to workers. To date local contractors have received \$184,451.48. The tables and graphs summarize attainment by all three metrics using city residency.

XBE (Minority, Women, Veteran) CERTIFIED CONTRACTOR USAGE

District Board Policy 6610 establishes a goal of 25% participation of local businesses. The businesses listed in the above section have headquarters in the ZIP codes listed in the CBA.

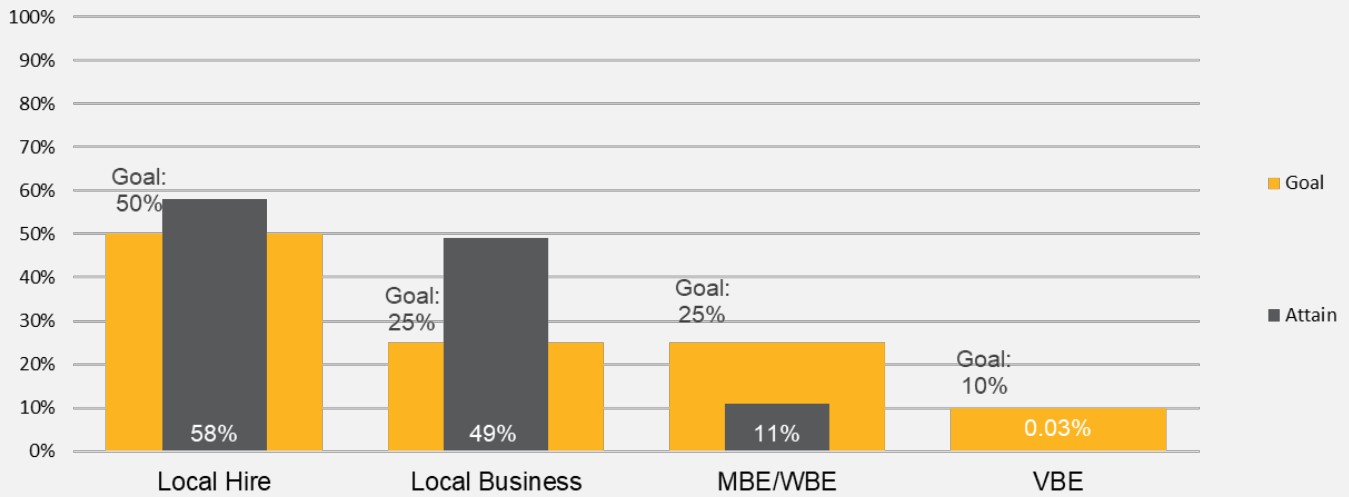
District Board Policy 6610 establishes a goal of 25% combined participation of minority and women owned certified businesses. It also establishes a goal of 10% participation of veteran owned certified businesses. Women owned businesses include: SailRock (Gym Demo). Veteran owned businesses include: American Iron (Gym Demo).

LOCAL BUSINESS, MINORITY, WOMEN AND VETERAN OWNED ENTERPRISE PROGRAM (BP 6610) TO DATE

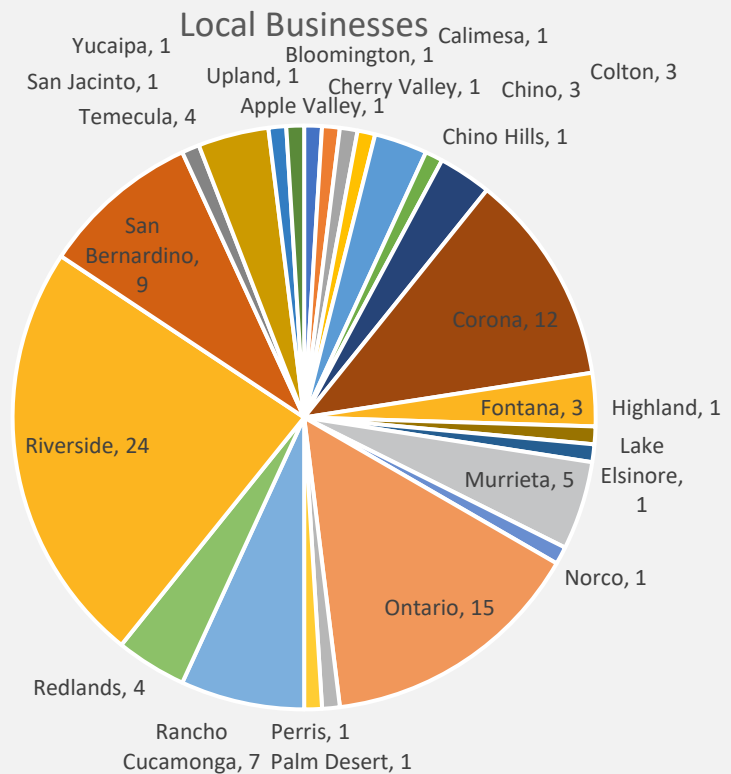
Overall, as of June 2021, local businesses have been awarded \$24.2M in contracts. This includes services for architecture & engineering, civil survey engineering, commissioning, geotechnical survey, hazardous material assessment, special inspections and materials testing, landscape architects, mechanical electrical plumbing, construction, environmental consulting, environmental monitoring, and construction management.

WORKFORCE REPORT

BP 6610 GOALS

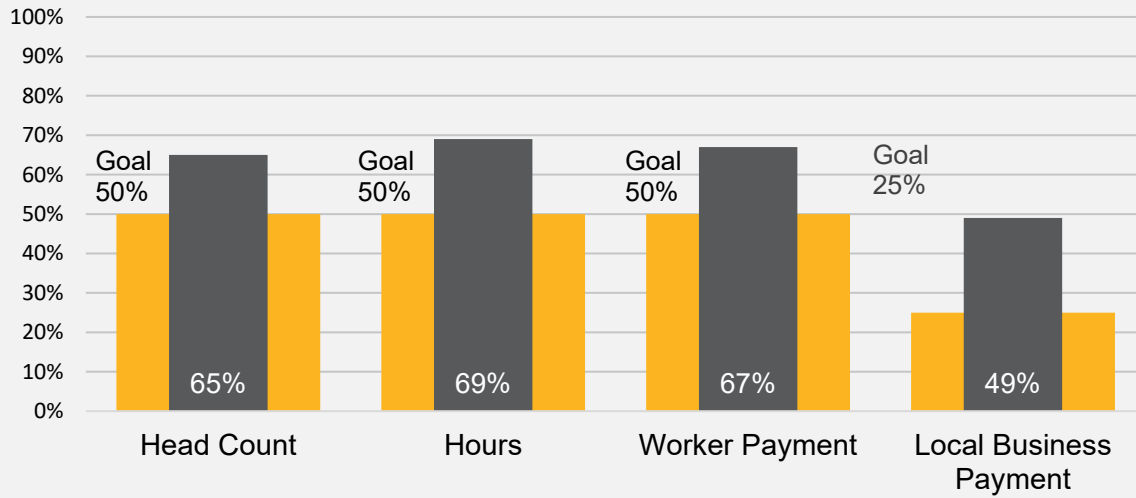


All Projects	Businesses
Local Cities	
Apple Valley	1
Bloomington	1
Calimesa	1
Cherry Valley	1
Chino	3
Chino Hills	1
Colton	3
Corona	12
Fontana	3
Highland	1
Lake Elsinore	1
Murrieta	5
Norco	1
Ontario	15
Palm Desert	1
Perris	1
Rancho Cucamonga	7
Redlands	4
Riverside	24
San Bernardino	9
San Jacinto	1
Temecula	4
Upland	1
Yucaipa	1
Total	102



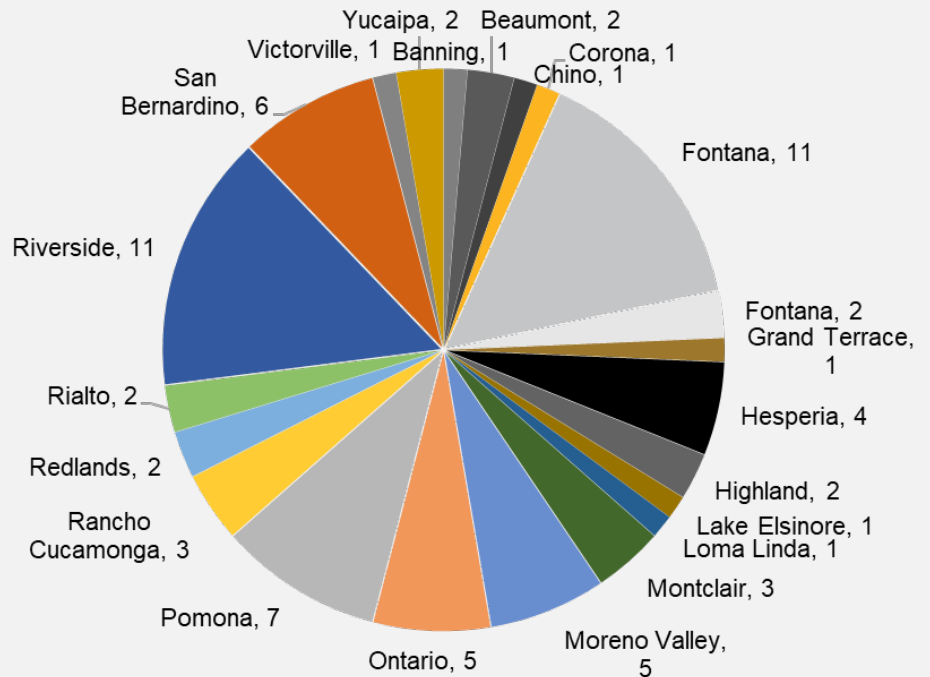
WORKFORCE REPORT

LOCAL HIRE ALL PROJECTS



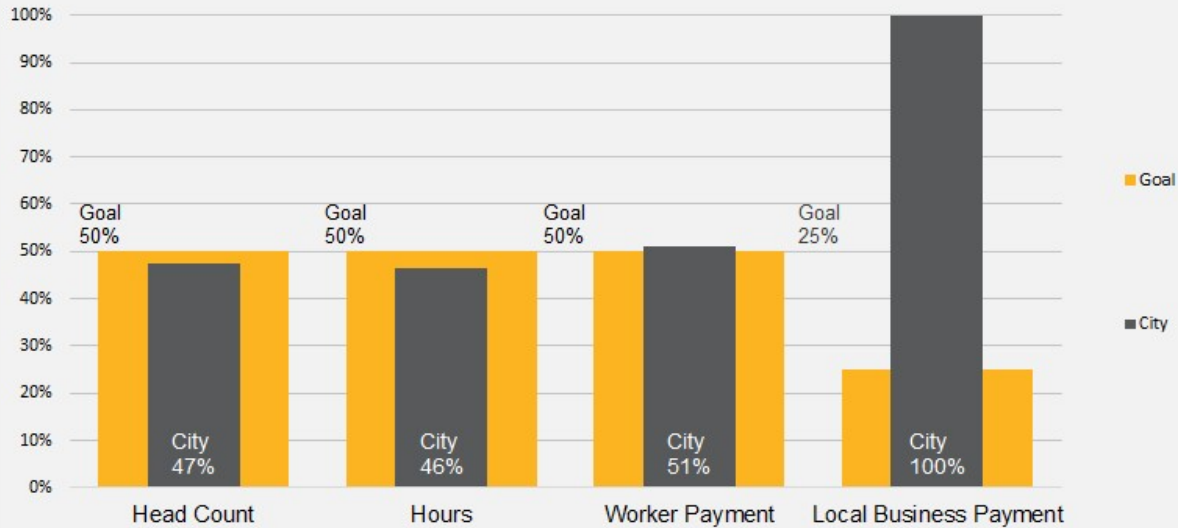
	By City		
	Total	Local	
Head Count	121	74	61%
Hours	6536.64	4280.14	65%
Payment	\$282,397.48	\$184,151.48	65%

All Projects Local Cities	Workers
Banning	1
Beaumont	2
Chino	1
Corona	1
Fontana	11
Fontana	2
Grand Terrace	1
Hesperia	4
Highland	2
Lake Elsinore	1
Loma Linda	1
Montclair	3
Moreno Valley	5
Ontario	5
Pomona	7
Rancho Cucamonga	3
Redlands	2
Rialto	2
Riverside	11
San Bernardino	6
Victorville	1
Yucaipa	2
Total	74



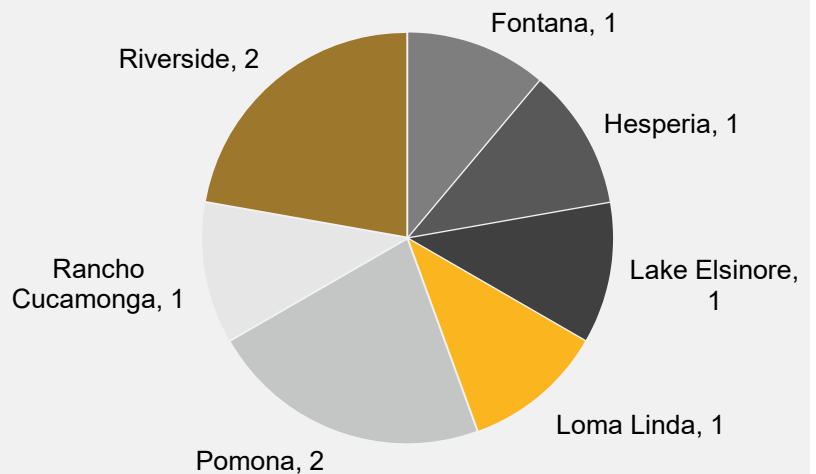
WORKFORCE REPORT

SBVC CAMPUS WIDE INFRASTRUCTURE LIBRARY ROOF REPLACEMENT (Local Hire, Pre CBA)



	By City		
	Total	Local	
Head Count	19	9	47%
Hours	649	301	46%
Payment	\$29,878	\$15,380	51%

SBVC Campus Wide Infrastructure Library Roof Replacement	
Local Cities	Workers
Fontana	1
Hesperia	1
Lake Elsinore	1
Loma Linda	1
Pomona	2
Rancho Cucamonga	1
Riverside	2
Total	9



WORKFORCE REPORT

SBVC CAMPUS WIDE INFRASTRUCTURE PIPING (Local Hire, Pre CBA)



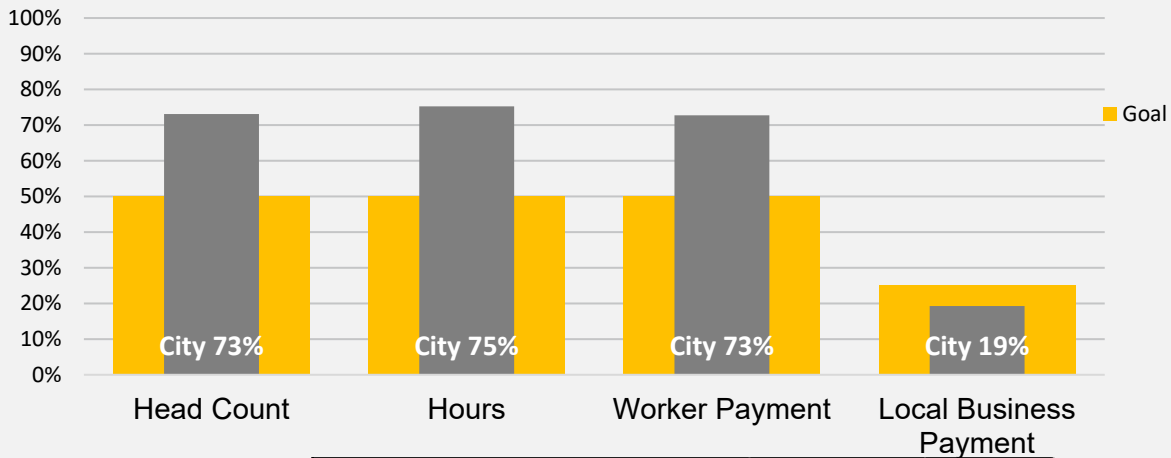
	By City	
	Total	Local
Head Count	7	2 (29%)
Hours	142	44 (31%)
Payment	\$7,724	\$2,665 (35%)

SBVC Campus Wide Infrastructure Piping	
Local Cities	Workers
Yucaipa	1
Riverside	1
Total	2



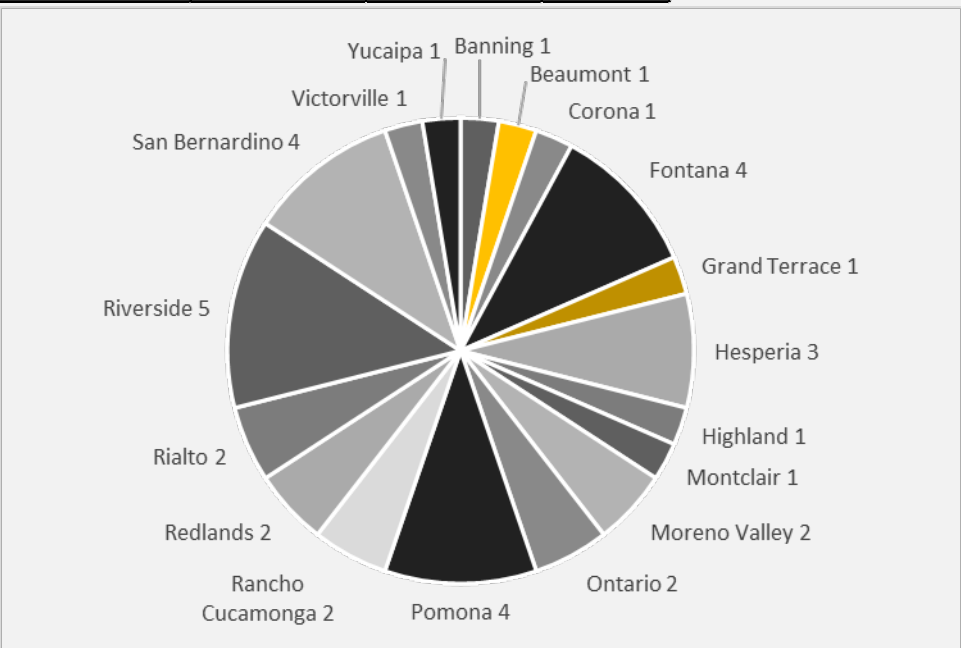
WORKFORCE REPORT

CHC GYM DEMOLITION (Local Hire, CBA)



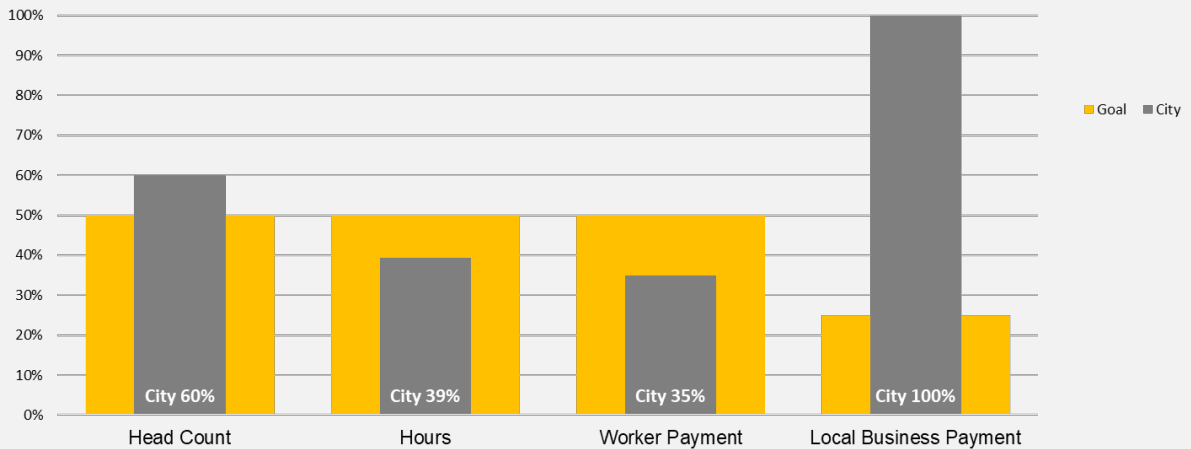
	By City		
	Total	Local	
Head Count	52	38	73%
Hours	4092.14	3079.14	75%
Payment	\$ 179,073.16	\$ 130,241.96	73%

CHC Gym Demo	
Local Cities	Workers
Banning	1
Beaumont	1
Corona	1
Fontana	4
Grand Terrace	1
Hesperia	3
Highland	1
Montclair	1
Moreno Valley	2
Ontario	2
Pomona	4
Rancho Cucamonga	2
Redlands	2
Rialto	2
Riverside	5
San Bernardino	4
Victorville	1
Yucaipa	1



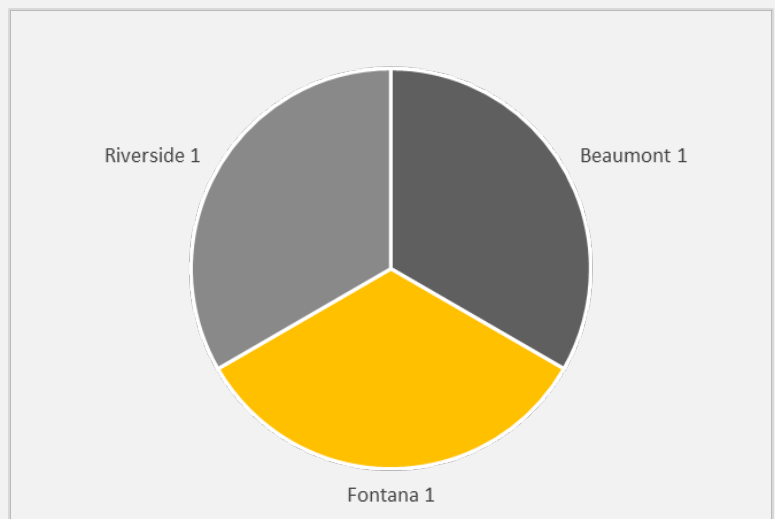
WORKFORCE REPORT

CHC EXTERIOR LIGHTING IMPROVEMENTS (Local Hire, No CBA)



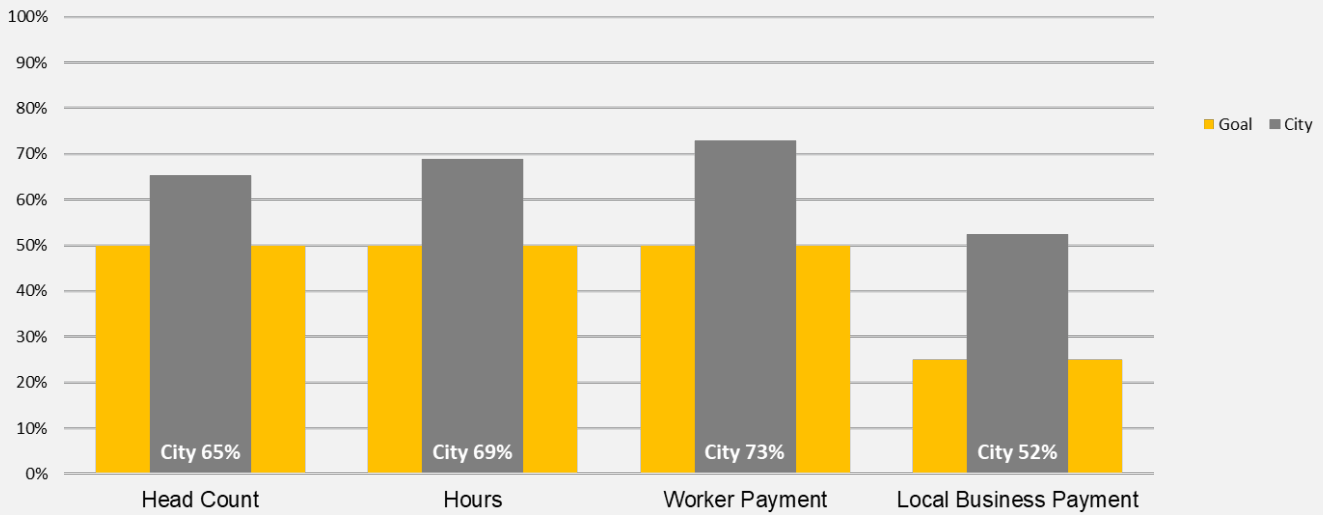
	By City		
	Total	Local	
Head Count	5	3	60%
Hours	371.5	146	39%
Payment	\$ 13,973.52	\$ 4,888.88	35%

CHC Ext Lighting Imp	
Local Cities	Workers
Beaumont	1
Fontana	1
Riverside	1
Total	3



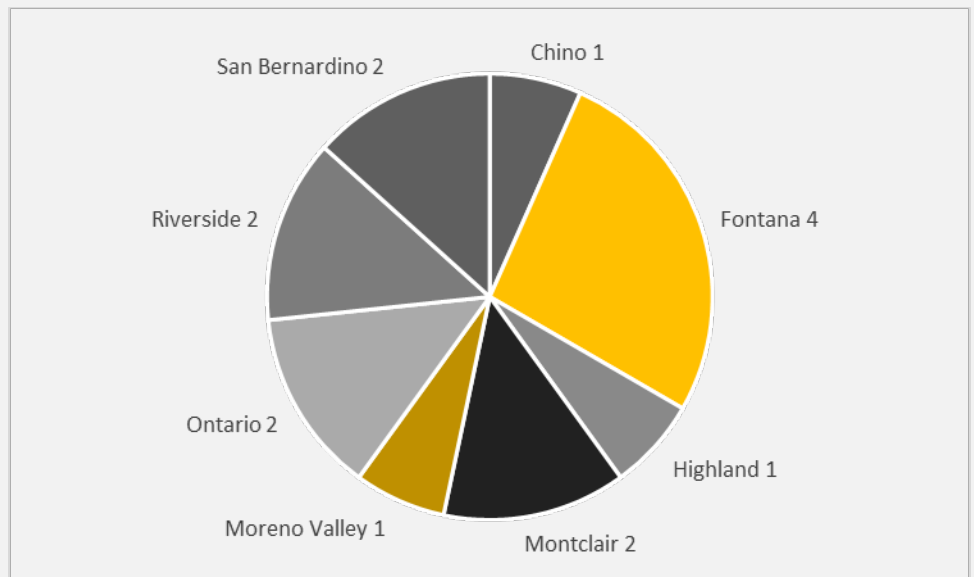
WORKFORCE REPORT

PROGRAM MANAGEMENT OFFICE TENANTS IMPROVEMENT PROJECT (Local Hire, No CBA)

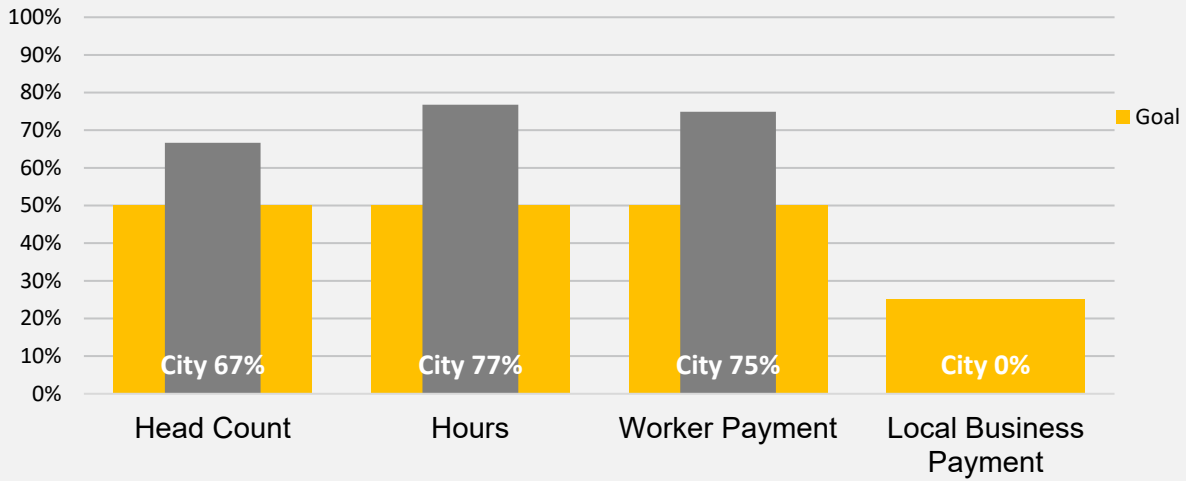


	By City		
	Total	Local	
Head Count	23	15	65%
Hours	285.5	196.5	69%
Payment	\$ 17,282.38	\$ 12,596.42	73%

PMO Tenants Imp	
Local Cities	Workers
Chino	1
Fontana	4
Highland	1
Montclair	2
Moreno Valley	1
Ontario	2
Riverside	2
San Bernardino	2
Total	15

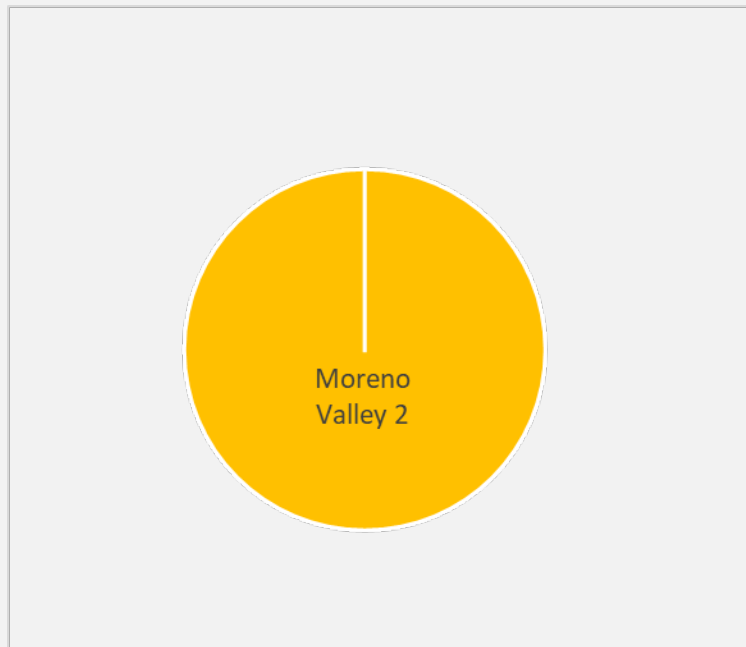


CHC CENTRAL PLANT CONTROLS UPGRADE (Local Hire, No CBA) **not previously reported*



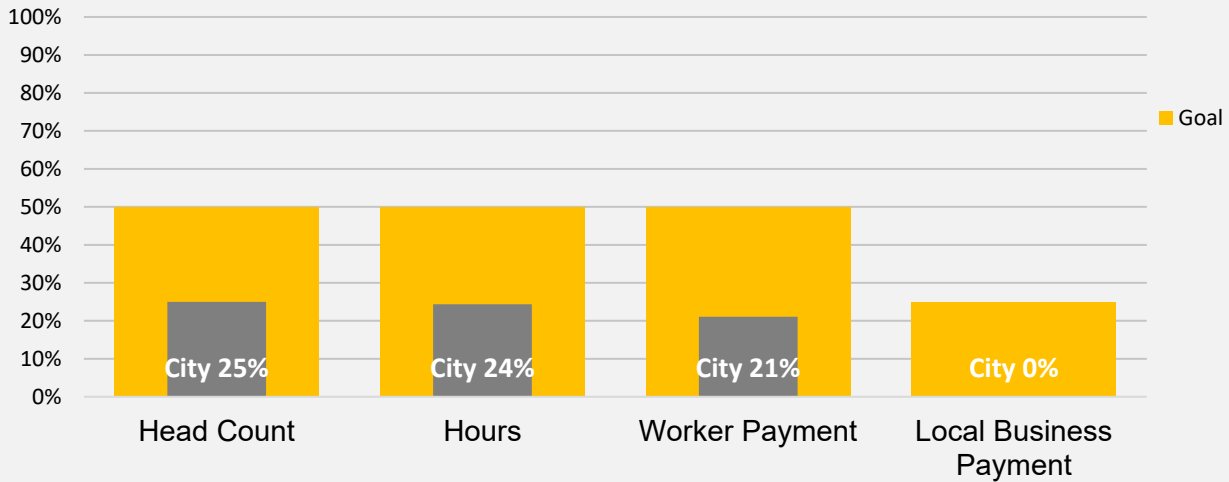
	By City		
	Total	Local	
Head Count	3	2	67%
Hours	516.5	396.5	77%
Payment	\$ 20,662.40	\$ 15,472.40	75%

CHC Central Plant Control Upgrades	
Local Cities	Workers
Moreno Valley	2



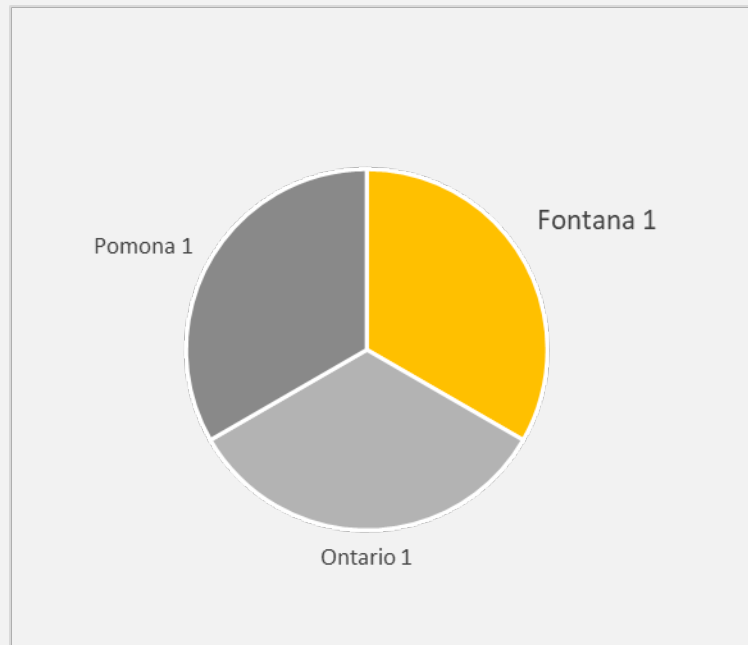
WORKFORCE REPORT

CHC CAMPUS WIDE IRRIGATION (Local Hire, No CBA) **not previously reported*



	By City		
	Total	Local	
Head Count	12	3	25%
Hours	480	117	24%
Payment	\$ 13,804.02	\$ 2,906.82	21%

CHC Campus Wide Irrigation	
Local Cities	Workers
Fontana	1
Ontario	1
Pomona	1



WORKFORCE REPORT

LABOR COMPLIANCE

Following is the summary of previously submitted and currently owed documents on each project, including Certified Payroll Reports (CPRs).

CHC Gym Demolition

Contractor Name	First CPR Date:	Latest CPR Date:	Missing CPR Weeks ending:	Other Owed Documents
MDB	12/27/2020	6/6/2021	None at this time	None at this time
Baker Electric	3/7/2021	5/16/2021	5/23/21+	Trust Fund for 3/2021+
Econo Fence	3/20/2021	3/20/2021	None	Letter of Assent, Core Employee List, LC Checklist, DAS 140, Fringe Statement, Trust Fund for 3/2021
Janus	1/9/2021	4/24/2021	None	None at this time
Marina Landscape	3/25/2021	5/6/2021	5/13/21, 5/20/21,	Trust Fund for 3/2021+
Penhall Co	1/15/2021	1/15/2021	None	Letter of Assent, LC Checklist, Trust Fund for 1/2021
RIS Electric	1/23/2021	5/1/2021	5/08/21+	None at this time
Anderson NuPower (ANP)	1/30/2021	3/13/2021	None	Trust Fund for 1/2021, 3/2021
Robertson's Ready Mix	2/21/2021	2/21/2021	None	None at this time
S&J Concrete Pumping	2/20/2021	2/20/2021	None	Letter of Assent, Core Employee List, LC Checklist, DAS 140, Fringe Statement, Trust Fund for 2/2021
SailRock	12/27/2020	6/6/2021	None	None at this time

CHC Exterior Lighting, and PMO Tenants Improvements will be included in the next report

WORKFORCE REPORT

CBA ADMINISTRATION

As required by the CBA a Pre-Job Conference was held on December 10, 2020. 3 contractors assigned their work to local unions at this conference and more contractors are to assign their work scopes at future conferences. Meeting minutes were sent to the Building Trades Council and all of the signatory trades. Below is the summary of scopes and assignments at that meeting.

Contractor Name	Scope	Union Assignment
<i>MDB</i>	<i>Grading and Equipment Demo</i>	<i>Operators Local 12</i>
	<i>General Labor</i>	<i>Laborers</i>
	<i>Water Trucks</i>	<i>Teamsters Local 166</i>
<i>Janus Corporation</i>	<i>Abatement</i>	<i>Laborers Local 300</i>
<i>SailRock</i>	<i>Hand Demolition</i>	<i>Laborers</i>
	<i>Equipment Use</i>	<i>Operators Local 12</i>

A second Pre-Job meeting was held for a second round of contractors on January 22, 2021. 3 additional contractors assigned their work to local unions. Below is a summary.

Contractor Name	Scope	Union Assignment
<i>Climatec</i>	<i>No Self-Performance</i>	
<i>Baker Electric</i>	<i>Automated HVAC Controls for Climatec</i>	<i>Signatory IBEW Local 477</i>
<i>Callide Technical</i>	<i>Communications Systems</i>	<i>IBEW Local 477</i>

WORKFORCE REPORT

BP 6610

**San Bernardino Community College District
Board Policy
Chapter 6 – Business and Fiscal Affairs**

BP 6610 LOCAL, MINORITY, WOMEN, AND VETERAN OWNED ENTERPRISE PROGRAM

(Replaces current SBCCD BP 6610)

1. Definitions.

- A. "Bid" shall mean all Measure M and all Non-UCCAP (Uniform Construction Cost Accounting Procedures) construction projects exceeding the UCCAP maximum value as determined by the State of California that are to be funded by the District and are first advertised after the effective date of this policy.
- B. "Local Hire" shall mean individuals residing in the District or the Inland Empire providing work on District Bid work sites.
- C. "Local Business" shall mean a business serving as a contractor or supplier that has its principal headquarters or permanently staffed regional office located within the District or the Inland Empire, and that has held a business license with one of the cities within the Inland Empire for a minimum of three months.
- D. Minority Business Enterprise (MBE) shall mean a business concern that meets all of the definitional requirements set forth in California Public Contract Code §§ 2050-2051.
- E. Woman Business Enterprise (WBE) shall mean a business concern that meets all of the definitional requirements set forth in California Public Contract Code §§ 2050-2051.
- F. Veteran Owned Business Enterprise (VOBE) shall mean a business concern certified as a VOBE by the U.S. Office of Small Business Administration.
- G. Veteran Owned Small Business (VOSB) shall mean a business concern certified as a VOSB by the U.S. Office of Small Business Administration.

42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85

- H. Service Disabled Veteran Business Enterprise (SDVBE) shall mean a business concern certified as a SDVBE by the U.S. Office of Small Business Administration.
- I. Disabled Veteran Business Enterprise (DVBE) shall mean a business concern certified as a DVBE by the U.S. Office of Small Business Administration.

2. Goals.

- A. Local Hires and Local Business: The Board establishes goals of fifty percent (50%) participation of Local Hires and twenty-five percent (25%) participation of Local Businesses in its District Bid projects awarded each fiscal year. These goals are reflective of the demographics and diversity of the District's community. Bid documents will be amended to include these responsiveness requirements on a project-by-project Bid basis, but the goal will be evaluated based on an entire fiscal year assessment.
- B. Minority/Women Owned Business Enterprises: The Board establishes a goal of twenty-five percent (25%) combined participation of minority and women owned certified businesses as contractors on District Projects. Bid documents will be amended to include these responsiveness requirements on a project-by-project Bid basis, but the goal will be evaluated based on an entire fiscal year assessment.
- C. Veteran Owned Business Enterprise Program: The Board establishes a goal of ten percent (10%) participation of veteran owned certified businesses as contractors on District Projects. Bid documents will be amended to include these responsiveness requirements on a project-by-project Bid basis, but the goal will be evaluated based on an entire fiscal year assessment.

3. Bidding.

- As a condition to be considered responsive, a Bid must include the following:
- A. Demonstrated participation of at least fifty percent, (50%), and twenty-five percent, (25%), of the total bid being performed by Local Hires and Local Businesses; or
 - B. A demonstrated good faith effort to include Local Hires and Local Businesses, in accordance with regulations to be issued by the Chancellor; or,
 - C. The bidder certifies that it intends to perform ninety-five percent (95%) of the work within the scope of their contract.

86 D. The District has set a goal of 25% combined utilization of MBE and WBE
87 contractors on its District Projects.

88
89 E. The District has set a goal of 10% combined utilization of VOB, VOSB,
90 SDVBE AND DVBE contractors on its District Projects.

91
92 F. The District recognizes MBE, WBE, VOB, VOSB, SDVBE, and DVBE
93 businesses certified by the appropriate federal, state, and local agencies
94 approved by the District for such purpose.

95
96 G. All Prime Contractors/Consultants are required to complete the Local,
97 Minority/ Women, and Veteran Owned Enterprise Program
98 Contractor/Consultant Identification Form.

99
100 H. If there is less than 25% participation of MBE/WBE businesses and/or less
101 than 10% participation of VOB, VOSB, SDVBE, and DVBE businesses on a
102 District Project, then contractor must justify this deviation in a letter
103 (“Justification Letter”) to the District that accompanies the bid that shall be
104 signed by contractor’s Chief Executive Officer (CEO).

105
106 **4. Community Outreach.**

107 The District shall use effective efforts with community groups to bolster public
108 awareness of the Local, Minority/Women, and Veteran Owned Enterprise Program,
109 including its goals and how to participate. Community outreach shall include bid
110 advertisements and articles of interest in local and minority media.

111
112 **5. Reporting.**

113 The Chancellor or his/her designee shall make a report to the Board at least
114 quarterly regarding the District’s performance of the Local, Minority/Women and
115 Veteran Owned Enterprise Program.

116 References: None
117

118

Adopted: 11/14/13
Revised: 2/19/15

119

WORKFORCE REPORT

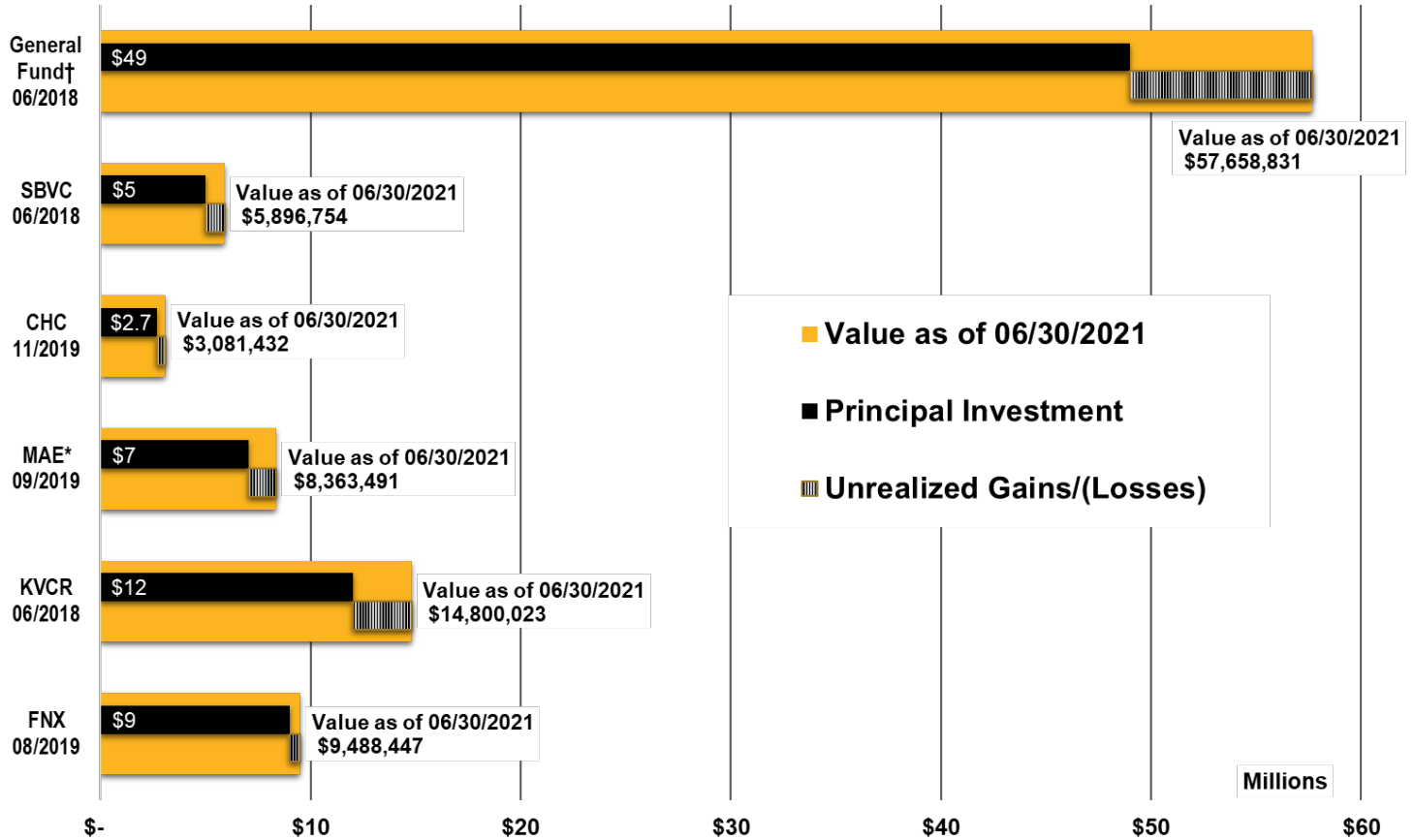
DISTRICT AND INLAND EMPIRE ZIP CODES*

<u>Banning</u> 92220	<u>Grand Terrace</u> 92313 92324	<u>Ontario</u> 91710 91758 91761 91762 91764	<u>Riverside</u> 92501 92503 92504 92505 92506 92507 92508
<u>Barstow</u> 92310 92311	<u>Hesperia</u> 92344 92345	<u>Palm Desert</u> 92210 92211 92260	92509 92518 92521 92522
<u>Beaumont</u> 92223	<u>Highland</u> 92346	<u>Palm Springs</u> 92262 92264	<u>Running Springs</u> 92382
<u>Big Bear</u> 92315	<u>Lake Elsinore</u> 92530 92532	<u>Pomona</u> 91765 91766 91767 91768	<u>San Bernardino</u> 92401 92403 92404 92405 92407 92408 92410 92411 92415 92418
<u>Bloomington</u> 92316	<u>Loma Linda</u> 92350 92354 92357	<u>Rancho Cucamonga</u> 91701 91730 91737 91739	<u>Temecula</u> 92590 92591 92592
<u>Calimesa</u> 92320	<u>Lytle Creek</u> 92358	<u>Rancho Mirage</u> 92270	<u>Upland</u> 91784 91786
<u>Cathedral City</u> 92234	<u>Mentone</u> 92359	<u>Redlands</u> 92373 92374	<u>Victorville</u> 92392 92394 92395
<u>Chino</u> 91708 91710	<u>Montclair</u> 91763 91710 91762	<u>Rialto</u> 92376 92377	<u>Yucaipa</u> 92399
<u>Claremont</u> 91711	<u>Moreno Valley</u> 92551 92553 92555 92557		
<u>Colton</u> 92324	<u>Murrieta</u> 92562 92563		
<u>Corona</u> 92879 92880 92881 92882 92883	<u>Norco</u> 92860		
<u>Fontana</u> 92335 92336 92337			

*Zip codes for specific post office not included.



PARS Update: June 2021



†Includes \$5 million from General Fund invested prior to FCC Auction Proceeds; \$2M Reimbursement of FCC Auction Expense to General Fund; and \$1M DSO One-Time allotment.

*MAE refers to overarching Media Academy Endowment, which is comprised of SBVC's Institute of Media Arts (IMA), and CHC's Digital Media program.

Account Summary

Source	Balance as of 6/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2021
PENSION - GF	\$59,145,176.64	\$0.00	\$571,999.27	\$8,344.80	\$2,050,000.00	\$0.00	\$57,658,831.11
PENSION - SBVC	\$5,840,763.87	\$0.00	\$56,814.85	\$824.99	\$0.00	\$0.00	\$5,896,753.73
PENSION - KVCR	\$15,254,759.91	\$0.00	\$147,414.87	\$2,151.98	\$600,000.00	\$0.00	\$14,800,022.80
PENSION - MAE	\$8,284,079.39	\$0.00	\$80,581.71	\$1,170.10	\$0.00	\$0.00	\$8,363,491.00
PENSION - FNX	\$9,844,801.91	\$0.00	\$95,033.77	\$1,388.52	\$450,000.00	\$0.00	\$9,488,447.16
PENSION - CHC	\$3,052,173.35	\$0.00	\$29,689.40	\$431.11	\$0.00	\$0.00	\$3,081,431.64
Totals	\$101,421,755.07	\$0.00	\$981,533.87	\$14,311.50	\$3,100,000.00	\$0.00	\$99,288,977.44

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
6/1/2021 to 6/30/2021

Jose Torres
Executive Vice Chancellor
San Bernardino Community College District
550 E. Hospitality Lane
San Bernardino, CA 92408

Account Summary

Source	Balance as of 6/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2021
PENSION - GF	\$59,145,176.64	\$0.00	\$571,999.27	\$8,344.80	\$2,050,000.00	\$0.00	\$57,658,831.11
PENSION - SBVC	\$5,840,763.87	\$0.00	\$56,814.85	\$824.99	\$0.00	\$0.00	\$5,896,753.73
PENSION - KVCR	\$15,254,759.91	\$0.00	\$147,414.87	\$2,151.98	\$600,000.00	\$0.00	\$14,800,022.80
PENSION - MAE	\$8,284,079.39	\$0.00	\$80,581.71	\$1,170.10	\$0.00	\$0.00	\$8,363,491.00
PENSION - FNX	\$9,844,801.91	\$0.00	\$95,033.77	\$1,388.52	\$450,000.00	\$0.00	\$9,488,447.16
PENSION - CHC	\$3,052,173.35	\$0.00	\$29,689.40	\$431.11	\$0.00	\$0.00	\$3,081,431.64
Totals	\$101,421,755.07	\$0.00	\$981,533.87	\$14,311.50	\$3,100,000.00	\$0.00	\$99,288,977.44

Investment Selection

Source

PENSION Vanguard Conservative Strategy

Investment Objective

Source

PENSION The Conservative Portfolio invests in Vanguard mutual funds using an asset allocation strategy designed for investors seeking both current income and low to moderate capital appreciation.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
PENSION - GF	0.97%	4.20%	15.94%	9.84%	-	-	6/22/2018
PENSION - SBVC	0.97%	4.20%	15.96%	9.84%	-	-	6/22/2018
PENSION - KVCR	0.97%	4.20%	15.96%	9.84%	-	-	6/22/2018
PENSION - MAE	0.97%	4.20%	15.93%	-	-	-	9/23/2019
PENSION - FNX	0.97%	4.21%	15.96%	-	-	-	8/31/2019
PENSION - CHC	0.97%	4.20%	15.94%	-	-	-	11/1/2019

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
PARS Post-Employment Benefits Trust**

**Account Report for the Period
7/1/2020 to 6/30/2021**

Jose Torres
Executive Vice Chancellor
San Bernardino Community College District
550 E. Hospitality Lane
San Bernardino, CA 92408

Account Summary

Source	Balance as of 7/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2021
PENSION - SBVC	\$5,702,855.42	\$0.00	\$839,483.69	\$10,208.55	\$0.00	-\$635,376.83	\$5,896,753.73
PENSION - KVCR	\$14,502,613.86	\$0.00	\$2,113,024.69	\$25,909.05	\$600,000.00	-\$1,189,706.70	\$14,800,022.80
PENSION - GF	\$53,493,300.88	\$0.00	\$8,280,107.19	\$103,004.72	\$4,013,466.00	\$1,893.76	\$57,658,831.11
PENSION - MAE	\$9,416,049.93	\$0.00	\$1,252,172.83	\$15,053.70	\$0.00	-\$2,289,678.06	\$8,363,491.00
PENSION - FNX	\$9,450,525.24	\$0.00	\$1,405,556.71	\$17,418.41	\$1,006,825.00	-\$343,391.38	\$9,488,447.16
PENSION - CHC	\$2,788,498.20	\$0.00	\$428,265.01	\$5,331.57	\$130,000.00	\$0.00	\$3,081,431.64
PENSION - GF FI	\$2,119,407.47	\$0.00	\$20,204.76	\$1,184.47	\$2,136,534.00	-\$1,893.76	\$0.00
PENSION - SBVC FI	\$0.00	\$0.00	-\$168.88	\$207.95	\$635,000.00	\$635,376.83	\$0.00
PENSION - KVCR FI	\$0.00	\$0.00	\$11,424.49	\$1,131.19	\$1,200,000.00	\$1,189,706.70	\$0.00
PENSION - MAE FI	\$0.00	\$0.00	\$804.63	\$482.69	\$2,290,000.00	\$2,289,678.06	\$0.00
PENSION - FNX FI	\$0.00	\$0.00	-\$104.84	\$111.54	\$343,175.00	\$343,391.38	\$0.00
Totals	\$97,473,251.00	\$0.00	\$14,350,770.28	\$180,043.84	\$12,355,000.00	\$0.00	\$99,288,977.44

Investment Selection

Source

PENSION **Vanguard Conservative Strategy**
PENSION - Fixed Inc **Vanguard Fixed Income Strategy**

Investment Objective

Source

PENSION The Conservative Portfolio invests in Vanguard mutual funds using an asset allocation strategy designed for investors seeking both current income and low to moderate capital appreciation.

PENSION - Fixed Inc The Fixed Income Portfolio invests in Vanguard mutual funds using an asset allocation strategy designed for investors seeking a reasonable level of income and long-term capital preservation.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
PENSION - SBVC	0.97%	4.20%	15.96%	9.84%	-	-	6/22/2018
PENSION - KVCR	0.97%	4.20%	15.96%	9.84%	-	-	6/22/2018
PENSION - GF	0.97%	4.20%	15.94%	9.84%	-	-	6/22/2018
PENSION - MAE	0.97%	4.20%	15.93%	-	-	-	9/23/2019
PENSION - FNX	0.97%	4.21%	15.96%	-	-	-	8/31/2019
PENSION - CHC	0.97%	4.20%	15.94%	-	-	-	11/1/2019
PENSION - GF FI							
PENSION - SBVC FI							
PENSION - KVCR FI							
PENSION - MAE FI							
PENSION - FNX FI							

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees



Commercial Property Performance Report

June 2021

Available Cash as of June 30, 2021: \$7,252,460

FINANCIAL SUMMARY	FISCAL YEAR 2020			FISCAL YEAR 2021 YTD		
	Budget	Actual	Variance	Budget	Actual	Variance
Revenues	4,711,212	4,916,708	205,496	4,631,064	4,604,839	(26,225)
Operating Expenses	2,140,584	1,548,141	(592,443)	1,955,346	1,856,342	(99,004)
Net Operating Income	2,570,628	3,368,567	797,939	2,675,718	2,748,497	72,779
Non-Recoverable Expenses	7,499	7,900	401	147,850	97,480	(50,370)
Capital Expenditures	537,792	1,235,269	697,477	2,111,995	218,761	(1,893,234)
Cash Flow	2,025,337	2,125,398	100,061	415,873	2,432,256	2,016,383

OCCUPANCY	As of 6/30/2020	As of 3/31/2021
Net Rentable Area in Square Feet	223,796	224,280
Leased Square Feet	207,350	202,191
Percent Leased	92.7%	90.2%

Favorable Variance	Unfavorable Variance
-----------------------	-------------------------

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

TO: Board of Trustees
FROM: Diana Z. Rodriguez, Chancellor
REVIEWED BY: Jose F. Torres, Executive Vice Chancellor
PREPARED BY: Lawrence P. Strong, Director of Fiscal Services
DATE: August 12, 2021
SUBJECT: Budget Report

RECOMMENDATION

This item is for information only and no action is required.

OVERVIEW

While year-to-date revenue and/or expenditure percentages often vary from the percentage of fiscal year elapsed, all funds are expected to remain within the 2021-22 budget unless otherwise noted here. For explanations of any significant variances in year-to-date revenues/expenditures from fiscal year elapsed, please see the attached summary.

ANALYSIS

The attached Revenue and Expenditure Summary reflects activity for the 2021-22 fiscal year through July 19, 2021. As of that date, SBCCD was 5.2% through the fiscal year and had spent and/or encumbered approximately 4.9% of its budgeted general fund.

INSTITUTIONAL VALUES

III. Resource Management for Efficiency, Effectiveness, and Excellence

FINANCIAL IMPLICATIONS

There are no financial implications associated with this Board item.



Budget Revenue & Expenditure Summary

Year to Date 07/19/2021

	5.2% of Fiscal Year Elapsed							COMMENTS
	REVENUES				EXPENDITURES			
	Budget	Received YTD			Budget	Expensed/ Encumbered YTD		
100 General Fund	\$ 204,880,388	\$ 522,586	0.3%	\$ 205,197,784	\$ 10,123,792	4.9%		
215 Bond Interest & Redemption	\$ 58,000,000	\$ -	0.0%	\$ 58,000,000	\$ -	0.0%		
335 Child Development	\$ 3,857,724	\$ -	0.0%	\$ 3,857,724	\$ 249,373	6.5%		
390 KVCR	\$ 3,837,261	\$ -	0.0%	\$ 4,357,249	\$ 342,860	7.9%		
410 Capital Outlay Projects	\$ 2,782,251	\$ -	0.0%	\$ 2,160,506	\$ 6,039	0.3%		
435 Measure M	\$ 23,500	\$ -	0.0%	\$ 880,413	\$ -	0.0%		
445 Measure CC	\$ 340,000	\$ -	0.0%	\$ 286,454,663	\$ 226,820	0.1%		
590 Investment Properties	\$ 4,664,180	\$ -	0.0%	\$ 3,850,806	\$ 10,000	0.3%		
615 Workers Compensation	\$ 1,345,000	\$ -	0.0%	\$ 1,345,000	\$ -	0.0%		
620 Self Insurance-Liability	\$ 595,660	\$ -	0.0%	\$ 1,095,000	\$ 875,385	79.9%	\$748,223 encumbered for annual liability insurance payment.	
690 Retiree Benefit	\$ 279,966	\$ -	0.0%	\$ 279,966	\$ -	0.0%		
730 Student Body Center Fee	\$ 241,151	\$ -	0.0%	\$ 241,151	\$ 1,200	0.5%		
765 OPEB Investment Trust	\$ 1,000,000	\$ -	0.0%	\$ 82,000	\$ -	0.0%		
775 PARS Investment Trust	\$ 4,900,000	\$ -	0.0%	\$ 3,309,985	\$ -	0.0%		
825 FNX	\$ 595,500	\$ -	0.0%	\$ 665,326	\$ 143,140	21.5%	\$140,640 encumbered for PBS fee.	
890 Inland Futures Foundation	\$ 823,525	\$ 10	0.0%	\$ 823,525	\$ -	0.0%		



Budget Revenue & Expenditure Summary

Year to Date 07/19/2021

Fiscal Year Elapsed - 5.2%

