

CITIZENS' BOND OVERSIGHT COMMITTEE
Riverside Community College District
April 14, 2022 – 3pm
District Office, Conference Room 309
3801 Market Street, Riverside, California 92501

ORDER OF BUSINESS

Pledge of Allegiance

Board [Resolution No. 02-21/22](#), specifies that District facilities can only be accessed by individuals with evidence of fully vaccinated status or evidence of a negative COVID-19 test results within 48 hours of attending on-site activities, including attending CBOC meetings in person. Public access to the in-person meeting will begin 30 minutes prior to the start of the meeting. In order to encourage public participation to the greatest extent possible, a continued virtual link will be provided via live streaming on [Riverside Community College District's YouTube Channel](#).

Submission of Public Comments

1. Anyone who wishes to make a presentation to the CBOC on an agenda item in person is requested to complete a "REQUEST TO ADDRESS THE CBOC" card, available from the Executive Administrative Assistant. However, the CBOC Chair will invite comments on specific agenda items during the meeting before final votes are taken. Please make sure that the CBOC Chair has the correct spelling of your name and address to maintain proper records. Comments should be limited to five (5) minutes or less. (This time limit will be doubled for members of the public utilizing a translator to ensure the non-English speaker receives the same opportunity to directly address the CBOC, unless simultaneous translation equipment is used.)
2. Members of the public may also join the meeting virtually through Zoom to directly voice their comments to the CBOC. Visit the [CBOC page](#) on the RCCD website and complete the [virtual comments request form](#). A link to join the meeting will automatically be sent to you.
3. Written public comments may be sent to CBOC@rccd.edu, which will be read during the public comment portion of the meeting. Submissions by email must be received prior to 3:00 pm the day of the meeting to be included.

Anyone who requires a disability-related modification or accommodation in order to participate in any meeting should contact the Vice Chancellor, Institutional Advancement and Economic Development office at (951) 203-3639 and speak to an Executive Administrative Assistant as far in advance of the meeting as possible.

I. CALL TO ORDER

II. COMMENTS FROM THE PUBLIC

CBOC invites comments from the public regarding any matters within the jurisdiction of the Committee. Due to the Ralph M. Brown Act, the Committee cannot address or respond to comments made under Public Comment.

III. APPROVAL OF MINUTES

- a. Minutes from January 13, 2022
Recommended Action: Approval

IV. **MEASURE C FINANCIAL UPDATE**

a. Project Commitments Summary Report as of March 31, 2022
Information Only

b. Capital Program Executive Summary (CPES) Report January 1 to March 31, 2022
Information Only

V. **MEASURE C PROJECTS UPDATE**

a. Board Reports - Using Measure C Funding March 15, 2022
Information Only

b. Measure C Project Summary Status Updates April 14, 2022
Information Only

VI. **BUSINESS FROM COMMITTEE MEMBERS**

a. Other Business
Discussion Only

Reminder to Submit CBOC Applications by April 20, 2022

VII. **ADJOURN**

CITIZENS' BOND OVERSIGHT COMMITTEE

Riverside Community College District

January 13, 2022 – 3pm

Via Teleconference:

<https://rccd-edu.zoom.us/j/92988126691?pwd=VHExa2dDY3N2a3p2eldQczJHdE8vZz09>

MEMBERS PRESENT

Warren Avery
Eva Petty
Patricia Reynolds
Fauzia Rizvi
Dwight Tate
Monica DelGadillo

DISTRICT STAFF PRESENT

Aaron Brown, Vice Chancellor, Business and Financial Services
Rebecca Goldware, Vice Chancellor, Institutional Advancement & Economic Development
Hussain Agah, Associate Vice Chancellor, Facilities Planning and Development
John Geraghty, Controller
Mehran Mohtasham, Director, Capital Planning
Misty Griffin, Accounting Services Manager, Business and Financial Services
Bart Doering, Facilities Development Director
Mark Knight, Information Architect
Renee Vigil, Executive Administrative Assistant

CALL TO ORDER

Call to order called at 3:03pm by Chair Avery. Chair Avery led the pledge of allegiance and roll call was taken. Point of clarification made about Michael Vahl not as an active member but will be cycled in for the next meeting as this is before the Board of Trustees for approval of the application.

COMMENTS FROM THE PUBLIC

No comments received.

APPROVAL OF MINUTES FROM JANUARY 13, 2022

Clarified that member DelGadillo does not term out until March 2023 and would like the October minutes corrected with the proper term limit. Motion to approve the minutes by member Rizvi and member Reynolds seconded. (Vote: 6 ayes)

PROPOSITION 39 - AUDIT UPDATE FROM CLIFTONLARSONALLEN LLP

Controller Geraghty thanked Misty Griffin for the support throughout the audit process with Heather McGee from Clifton. There were no issues to report from the audit. There are two reports incorporated within one (financial and performance) reports. There were no findings for the bond program from 2021 and there were no findings for 2020. The performance piece of the report is focused in significant respects and the District has complied with the requirements of Prop 39. The District complied with the Prop 39 requirements. No questions received about this item.

MEASURE C FINANCIAL UPDATE - PROJECT COMMITMENTS SUMMARY REPORT AS OF DECEMBER 31, 2021

Misty Griffin presented the Summary of activities as of December 31, 2021. There was a

reduction in cash on hand by \$3.7M dollars related to the Ben Clark Training Center (BCTC) for \$2.3M, Student Welcome Center was at \$830K and a system repair for \$274K at MVC. BCTC platform \$2400 and IT upgrade project \$103K was closed out. No questions received about this item.

CAPITAL PROGRAM EXECUTIVE SUMMARY (CPES) REPORT OCTOBER 1 TO DECEMBER 31, 2021

Misty Griffin presented and shared the income distribution is up due to the BCTC platform \$2,400 and IT upgrade project \$103K was closed out. The interest split was discussed per college, District and central control. No questions received about this item.

MEASURE C PROJECTS UPDATE - BOARD REPORTS - USING MEASURE C FUNDING DECEMBER 14, 2021

Hussain Agah presented there was only one Board Report for the Riverside City College Measure C Allocation for the Life Science and Physical Science reconstruction for business education and computer science systems project. No questions received about this item.

MEASURE C PROJECT SUMMARY STATUS UPDATES JANUARY 13, 2022

Hussain Agah provided an updated about RCC's Life Science reconstruction project for Business Education + CIS. MVC projects shared included the new Student Service Welcome Center project, Student Services renovation project, BCTC Education Building I and the fire alarm upgrades. NC projects included. The soccer field artificial turf replacement.

Question received regarding RCC's timeframe for the approval and working on the drawing that will be submitted for bid, will this be received by June and have a successful contractor before the Board in June and to start in FY22-23? How is the BCTC timeline different? District staff shared everything is on schedule and have only experienced delays for some materials but no delays experienced yet.

BUSINESS FROM COMMITTEE MEMBERS - PROPOSED BYLAW CHANGES FOR CHAIR AND VICE CHAIR TERMS

Per the suggestion at the October CBOC meeting, the proposed Bylaws change were suggested in red with the proposed changes. "(i) The term for the Chair and Vice-Chair shall be from January 1 – December 31 (ii) Election for the Chair and Vice-Chair shall occur at the last scheduled meeting of the year, preceding the start of the new term." Member Tate motioned to approve the language for the proposed changes and Member Rizvi seconded. (Vote: 6 ayes) No public comments received for this item.

OTHER BUSINESS

Reminder to have members submit their applications for CBOC membership. The link for the application was shared and members were encouraged to submit at their earliest convenience.

ADJOURN

The CBOC meeting adjourned at 3:29pm.

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, Series 2019 F
as of March 31, 2022

Measure C Authorization

Voter Approved Measure C Authorization - March 2004	\$	350,000,000
Issuances Series 2004 A through Series 2019 F		<u>(350,000,000)</u>
Remaining Measure C Authorization	\$	<u>-</u>

Measure C - Cash on Hand

\$ 22,486,118

Proceeds/Income

Issuance Proceeds

Series 2004 A through Series 2019 F	\$	350,000,000
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Issuance Premiums

Series 2004 A through Series 2019 F		14,230,564
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Interest Income

FY 2004-2005 through FY 2021-2022		14,105,195
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Other Income

Energy Rebates - FY 2006-2007 through FY 2017-2018	\$	645,219	
Aquatics Project Donations		6,709,056	
Municipal Derivatives Settlement		2,816	
Self Generation incentive Program Funds (Fuel Cell)		<u>404,441</u>	
Total Other Income			<u>7,761,532</u>

Total Proceeds/Income	\$	386,097,291
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Project Commitments / Proposed Projects

Completed Projects	\$	329,249,860	
In-Progress Projects		53,711,974	
Program Reserve / Contingency		<u>450,937</u>	
Total Project Commitments			<u>383,412,771</u>
FY 2021-2022 Contingency Account	\$	<u>2,684,520</u>	

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2022

Project	Project Funding Source								Actual Measure C Expenditures thru 03/31/22
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	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		
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	1,751,434	3,616,242	5,367,676	-	5,367,676	-	5,367,676	\$ 5,367,676	
Bridge Space - Riverside	1,162,367	12,765	1,175,132	-	1,175,132	-	1,175,132	\$ 1,175,132	
Phone and Voicemail Upgrades - District Wide	349,000	-	349,000	-	349,000	-	349,000	\$ 349,000	
Computer/Network/ System Upgrades - District Wide	33,384	968,668	1,002,052	-	1,002,052	-	1,002,052	\$ 1,002,052	
MLK Renovation - Riverside	1,252,000	(241,386)	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	208,625	4,065,109	4,273,734	-	4,273,734	-	4,273,734	\$ 4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565)	4,516,435	-	4,516,435	-	4,516,435	\$ 4,516,435	
Phase I - Parking Structure - Riverside	9,000	20,931,662	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662	
ECS Secondary Effects - Moreno Valley	19,000	267,227	286,227	-	286,227	-	286,227	\$ 286,227	
RCCD System Office Purchase	2,534,429	95,552	2,629,981	-	2,629,981	-	2,629,981	\$ 2,629,981	
Emergency Phone Project - District Wide	379,717	-	379,717	-	379,717	-	379,717	\$ 379,717	
Lovekin Parking/Tennis Project - Riverside	4,475,000	(123,276)	4,351,724	-	4,351,724	-	4,351,724	\$ 4,351,724	
Food Services "grab-n'-go" Facility Project - Riverside	1,600,000	(1,518,628)	81,372	-	81,372	-	81,372	\$ 81,372	
PBX Building - Riverside	500,000	(71,881)	428,119	-	428,119	-	428,119	\$ 428,119	
Long Range Master Plan - District Wide	1,460,384	(21,307)	1,439,077	-	1,439,077	-	1,439,077	\$ 1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	50,000	819,848	869,848	-	869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	168,375	264,375	-	264,375	-	264,375	\$ 236,962	
Infrastructure Projects - District Wide	153,700	330,714	484,414	-	484,414	-	484,414	\$ 484,414	
Utility Retrofit Project - District Wide	3,274,248	2,906,940	6,181,188	-	6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	17,500	7,382,005	7,399,505	-	7,399,505	2,444,632 a	9,844,137	\$ 7,399,505	
Bradshaw Building Electrical Project - Riverside	500,000	(133,647)	366,353	-	366,353	-	366,353	\$ 366,353	
Food Services Remodel - Riverside	583,070	404,635	987,705	-	987,705	-	987,705	\$ 987,705	
Food Services Remodel - Moreno Valley	1,956,615	692,991	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606	
Quad Modernization - Riverside	5,162,368	4,009,439	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)	389,561	-	389,561	-	389,561	\$ 389,561	
Modular Redistribution Projects (All campuses and BCTC)	2,161,812	6,264,050	8,425,862	-	8,425,862	-	8,425,862	\$ 8,425,862	
Industrial Technology Facility Project - Norco	10,147,826	(432,476)	9,715,350	-	9,715,350	18,990,000 a	28,705,350	\$ 9,715,350	
Scheduled Maintenance - Historic - District Wide	322,000	1,081,045	1,403,045	-	1,403,045	2,515,182 s	3,918,227	\$ 1,403,045	
Soccer Field / Artificial Turf - Norco	285,000	3,594,314	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314	

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2022**

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	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 03/31/22
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	11,042,820	4,591,053 3 2	15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873
Aquatics Center - Riverside	5,000,000	5,874,233	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	1,300,694	(595,356) 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	75,000	(67,710)	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	500,000	9,377,088 1	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088
PBX / NOC / M & O Facility - Norco	13,890,543	(2,613,533) 2	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	1,100,000	14,928,180 1	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP / FPP - District	350,000	(350,000) 3 2	-	-	-	-	-	\$ -
Nursing/Sciences Building - Riverside	35,336	16,311,867 2	16,347,203	-	16,347,203	45,439,400 a p	61,786,603	\$ 16,347,203
Utility Infrastructure Project - District Wide	500,000	5,732,049 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	450,000	(108,418)	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	120,000	(70,809)	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	194,546	13,010,336 1	13,204,882	-	13,204,882	9,165,000 ap	22,369,882	\$ 13,204,882
Groundwater Monitoring Wells - Norco	100,000	111,149	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	43,336	5,896,481	5,939,817	-	5,939,817	14,036,000 p	19,975,817	\$ 5,939,817
Swing Space - Market Street Properties	484,500	252,803	737,303	-	737,303	-	737,303	\$ 737,303

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2022

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	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 03/31/22
ADA Transition Plan - District Wide	481,780	5,564,382	6,046,162	-	6,046,162	42,869	6,089,031	\$ 6,046,162
Cellular Repeater Booster System - Riverside	25,000	(6,121)	18,879	-	18,879	-	18,879	\$ 18,879
Student Services Building - Riverside	31,858,000	(9,566,766) ³	22,291,234	-	22,291,234	-	22,291,234	\$ 22,291,234
Electronic Contract Document Storage - District Wide	50,000	(50,000)	-	-	-	-	-	\$ -
District Design Standards	35,000	310,032 ¹	345,032	-	345,032	-	345,032	\$ 345,031
Culinary Arts / District Office Building - District	23,043,996	10,283,861 ³ ₁	33,327,857	-	33,327,857	1,624,757 ^r _h	34,952,614	\$ 33,327,857
Master Plan Updates - District Wide	2,032,800	(24,463)	2,008,337	-	2,008,337	-	2,008,337	\$ 2,008,338
Soccer Field Turf Replacement - Norco	250,324	-	250,324	-	250,324	257,324	507,648	\$ 250,324
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	103,500	603,500	\$ 500,000
Ben Clark Training Center Corrections Platform - MV	680,000	(2,406)	677,594	-	677,594	2,635,456	3,313,050	\$ 677,594
IT Upgrade (including audit) - District Wide	6,000,000	(103) ³	5,999,897	-	5,999,897	-	5,999,897	\$ 5,999,897
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	122,270	-	122,270	\$ 122,270
Total Completed Projects	\$ 217,875,993	\$ 111,373,867	\$ 329,249,860	\$ -	\$ 329,249,860	\$ 133,865,151	\$ 463,115,011	\$ 329,222,447
<u>In-Progress or Initial Phase</u>								
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 6,276,063	\$ 6,308,563	\$ -	\$ 6,308,563	\$ 32,036,437 ^p	\$ 38,345,000	\$ 738,716
Feasibility / Planning / Management / Staffing	7,585,931	-	7,585,931	1,040,205	8,626,136	-	8,626,136	\$ 6,837,701
Center for Human Performance - Norco	83,000	3,500	86,500	-	86,500	2,702,000 ^p	2,788,500	\$ 86,500
Health Science Center - Moreno Valley	94,271	70,700	164,971	-	164,971	-	164,971	\$ 164,971
Ben Clark Training Center Education Center Building - Moreno Valle	84,500	13,000,000	13,084,500	-	13,084,500	-	13,084,500	\$ 4,680,010
Center for Human Performance - Moreno Valley	30,000	82,009	112,009	-	112,009	- ^p	112,009	\$ 112,009
Cosmetology Building - Riverside	20,000	122,500	142,500	-	142,500	- ^p	142,500	\$ 142,500
Scheduled Maintenance - New - District Wide	840,000	2,020,000	2,860,000	-	2,860,000	313,550	3,173,550	\$ 2,652,532
Library Learning Center - Moreno Valley	127,000	16,000	143,000	-	143,000	-	143,000	\$ 142,914
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	11,000,000	8,000,000	19,000,000	-	19,000,000	-	19,000,000	\$ 13,767,650
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	348,211	1,000,000	-	1,000,000	273,855	1,273,855	\$ 972,292
Total In-Progress or Initial Phase Projects	\$ 20,672,991	\$ 33,038,983	\$ 53,711,974	\$ 1,040,205	\$ 54,752,179	\$ 35,325,842	\$ 90,078,021	\$ 33,496,596
<u>Program Reserve/Contingency</u>								
Program Contingency - District Wide	10,000,000	(9,549,063) ³	450,937	-	-	-	-	-
Program Reserve - District Wide	24,000,000	(24,000,000) ³	-	-	-	-	-	-
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,549,063)	\$ 450,937	\$ -	\$ -	\$ -	\$ -	\$ -

Riverside Community College District
 Measure C - Project Commitments Summary Combined
 as of March 31, 2022

Project	Project Funding Source							Actual Measure C Expenditures thru 03/31/22
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	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	
Total Projects	\$ 272,548,984	\$ 110,863,787	\$ 383,412,771	\$ 1,040,205	\$ 384,002,039	\$ 169,190,993	\$ 553,193,032	\$ 362,719,043
Five Year Capital Construction Plan								
Life Science / Physical Science Remodel - Riverside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Yr Cap Constr Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 March 31, 2022**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/22
	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	
			\$	21,820,007			
<u>Completed</u>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033		\$ -	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	316,693	-	316,693		-	316,693	\$ 316,693
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	15,598	-	15,598		-	15,598	\$ 13,980
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	-	-	-		-	-	\$ -
Culinary Arts/District Office Building - District - 50%	16,472,929	-	16,472,929		812,378	17,285,307	\$ 16,663,929
Alumni Carriage House Restoration Project	122,270	-	122,270		-	122,270	\$ 122,270
Total District Completed Projects	\$ 21,157,387	\$ -	\$ 21,157,387		\$ 812,378	\$ 21,969,765	\$ 21,346,770
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 447,570	\$ 61,372	\$ 508,942		\$ -	\$ 508,942	\$ 403,424
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443		-	7,443	\$ 7,443
Total District In-Progress or Initial Phase Projects	\$ 455,013	\$ 61,372	\$ 516,385		\$ -	\$ 516,385	\$ 410,867
Total All District Projects	\$ 21,612,400	\$ 61,372	\$ 21,673,772		\$ 812,378	\$ 22,486,150	\$ 21,757,637
Total Remaining District Allocation			\$	146,235			
<u>Five Year Capital Construction Plan</u>							
\$ - \$ - \$ - \$ - \$ -							
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2022**

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 03/31/22
			<u>\$ 193,193,476</u>			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,828,765	-	2,828,765	-	2,828,765	\$ 2,828,765
Phone and Voicemail Upgrades - District Wide	183,925	-	183,925	-	183,925	\$ 183,925
Computer/Network/System Upgrades - District Wide	528,081	-	528,081	-	528,081	\$ 528,081
Emergency Phone Project - District Wide	178,626	-	178,626	-	178,626	\$ 178,626
Long Range Master Plan - District Wide	786,422	-	786,422	-	786,422	\$ 786,422
Logic Domain - Capital Project Management System	139,326	-	139,326	-	139,326	\$ 124,880
Infrastructure Projects - District Wide	255,287	-	255,287	-	255,287	\$ 255,286
Utility Retrofit Project - District Wide	3,205,284	-	3,205,284	-	3,205,284	\$ 3,205,284
Modular Redistribution Project - Riverside	2,376,458	-	2,376,458	-	2,376,458	\$ 2,376,458
Bridge Space - Riverside	1,175,132	-	1,175,132	-	1,175,132	\$ 1,175,132
MLK Renovation - Riverside	1,010,614	-	1,010,614	6,999,477 a	8,010,091	\$ 1,010,614
Swing Space - Riverside	4,273,734	-	4,273,734	-	4,273,734	\$ 4,273,734
Wheelock PE Complex/Athletic Field - Riverside	4,516,435	-	4,516,435	-	4,516,435	\$ 4,516,435
Phase I - Parking Structure - Riverside	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662
PBX Building - Riverside	428,119	-	428,119	-	428,119	\$ 428,119
Stokoe Innovative Learning Center - Riverside	7,399,505	-	7,399,505	2,444,632 a	9,844,137	\$ 7,399,505
Quad Modernization - Riverside	9,171,807	-	9,171,807	12,554,000 a	21,725,807	\$ 9,171,807
Bradshaw Building Electrical Project - Riverside	366,353	-	366,353	-	366,353	\$ 366,353
Food Services Remodel - Riverside	987,705	-	987,705	-	987,705	\$ 987,705
Scheduled Maintenance - Historic - District Wide	870,873	-	870,873	1,516,571	2,387,444	\$ 870,873
Black Box Theatre Remodel Project - Riverside	10,955	-	10,955	-	10,955	\$ 10,955
Food Services "grab-n-go" Facility Project - Riverside	81,372	-	81,372	-	81,372	\$ 81,372
Lovekin Parking/Tennis Project - Riverside	4,351,724	-	4,351,724	-	4,351,724	\$ 4,351,724
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$ 11,375
Aquatics Center - Riverside	10,874,233	-	10,874,233 d	-	10,874,233	\$ 10,874,233
Interim Parking Lease - Riverside	177,023	-	177,023	-	177,023	\$ 177,023

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2022**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/22
	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		
Parking Structure Fall Deterrent - Riverside	7,576	-	7,576	-	7,576	\$	7,576
Quad Basement Remodel Project - Riverside	352,941	-	352,941	-	352,941	\$	352,941
2010 IPP/FPP - District - 52.7%	-	-	-	-	-	\$	-
Coil School for the Arts - Riverside	24,280,001	-	24,280,001	13,660,934 ^{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	22,291,234	-	22,291,234	-	22,291,234	\$	22,291,234
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$	-
Culinary Arts/District Office Building - Riverside - 50%	16,854,928	-	16,854,928	812,379 ^r	17,667,307	\$	16,663,929
Master Plan Updates - District Wide	954,923	-	954,923	-	954,923	\$	954,923
Greenhouse Building - Riverside	500,000	-	500,000	103,500	603,500	\$	500,000
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400 ^a	61,786,603	\$	16,347,203
Total Riverside Completed Projects	\$ 179,981,767	\$ -	\$ 179,981,767	\$ 95,847,817	\$ 275,829,584	\$	\$ 179,776,321
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 3,997,786	\$ 548,188	\$ 4,545,974	\$ -	\$ 4,545,974	\$	\$ 3,603,468
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	32,036,437 ^p	38,345,000	\$	\$ 738,716
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$	142,500
Scheduled Maintenance New Allocation - District Wide	1,593,997	-	1,593,997	168,690	1,762,687	\$	1,457,986
Total Riverside In-Progress or Initial Phase Projects	\$ 12,042,846	\$ 548,188	\$ 12,591,034	\$ 32,205,127	\$ 44,796,161	\$	\$ 5,942,670
Total All Riverside Projects	\$ 192,024,613	\$ 548,188	\$ 192,572,801	\$ 128,052,944	\$ 320,625,745	\$	\$ 185,718,991
Total Remaining Riverside Allocation			\$ 620,675				
<u>Five Year Capital Construction Plan</u>							
Life Science / Physical Science Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Total Riverside 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2022**

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 03/31/22
			<u>\$ 72,658,945</u>			
<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	1,089,638	-	1,089,638	-	1,089,638	\$ 1,089,638
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	53,668	-	53,668	-	53,668	\$ 48,103
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	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	175,914	-	175,914	-	175,914	\$ 175,914
Soccer Field Turf Replacement - Norco	250,324	-	250,324	257,324	507,648	\$ 250,324
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,932,752	\$ -	\$ 66,932,752	\$ 19,626,962	\$ 86,559,714	\$ 66,927,189

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2022**

<u>Project</u>	<u>Project Funding Source</u>						<u>Actual Measure C Expenditures thru 03/31/22</u>
	<u>Current Board Approved Measure C Project Budget</u>	<u>Estimated Additional Measure C Budget Requirements</u>	<u>Total Estimated Measure C Budget</u>	<u>Project Project</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>	
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,539,943	\$ 211,162	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,388,053	
Center for Human Performance - Norco	86,500	-	86,500	2,702,000 p	2,788,500	\$ 86,500	
Scheduled Maintenance New Allocation - District Wide	617,840	-	617,840	72,430	690,270	\$ 583,642	
Self-Generation Incentive Program - Norco	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	
Total Norco In-Progress or Initial Phase Projects	<u>\$ 5,468,283</u>	<u>\$ 211,162</u>	<u>\$ 5,679,445</u>	<u>\$ 2,774,430</u>	<u>\$ 8,453,875</u>	<u>\$ 5,256,996</u>	
Total All Norco Projects	<u>\$ 72,401,035</u>	<u>\$ 211,162</u>	<u>\$ 72,612,197</u>	<u>\$ 22,401,392</u>	<u>\$ 95,013,589</u>	<u>\$ 72,184,185</u>	
Total Remaining Norco Allocation			<u>\$ 46,748</u>				
<u>Five Year Capital Construction Plan</u>							
	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total Norco 5 Yr Capital Construction Plan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2022**

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 03/31/22
			<u>\$ 78,821,655</u>			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,635,830	\$ -	\$ 2,635,830	\$ -	\$ 2,635,830	\$ 2,635,830
GO Bond Issuance Related Expenditures	1,132,580	-	1,132,580	-	1,132,580	\$ 1,132,580
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	55,783	-	55,783	-	55,783	\$ 49,999
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

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2022**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/22
	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		
Electronic Contract Document Storage - District Wide	-	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	-	\$ 877,500
Ben Clark Center Corrections Platform - MV	677,594	-	677,594	2,635,456	3,313,050	-	\$ 677,594
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	-	\$ 9,877,088
Total Moreno Valley Completed Projects	\$ 42,554,814	\$ -	\$ 42,554,814	\$ 17,535,125	\$ 60,089,939	-	\$ 42,549,029
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,600,632	\$ 219,483	\$ 1,820,115	\$ -	\$ 1,820,115	-	\$ 1,442,755
Health Science Center - Moreno Valley	164,971	-	164,971	-	164,971	-	\$ 164,971
Ben Clark Training Center Education Center Building - Moreno Valley	13,084,500	-	13,084,500	-	13,084,500	-	\$ 4,680,010
Center for Human Performance - Moreno Valley	112,009	-	112,009	-	112,009	-	\$ 112,009
Scheduled Maintenance New Allocation - District Wide	640,720	-	640,720	72,430	713,150	-	\$ 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	-	\$ 13,767,650
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	1,000,000	-	1,000,000	273,855	1,273,855	-	\$ 972,292
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 35,745,832	\$ 219,483	\$ 35,965,315	\$ 346,285	\$ 36,311,600	-	\$ 21,886,063
Total All Moreno Valley Projects	\$ 78,300,646	\$ 219,483	\$ 78,520,129	\$ 17,881,410	\$ 96,401,539	-	\$ 64,435,092
Total Remaining Moreno Valley Allocation			<u>\$ 301,526</u>				
<u>Five Year Capital Construction Plan</u>							
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	-	-

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2022**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/22
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
			<u>\$ 19,722,517</u>				
<u>Centrally Controlled Allocation</u>							
<u>Completed</u>							
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
IT Upgrade (including audit) - District Wide	5,999,897	-	5,999,897	-	5,999,897	\$ 5,999,897	\$ 5,999,897
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	42,869	6,089,031	\$ 6,046,162	\$ 6,046,162
Total Centrally Controlled Completed Projects	<u>\$ 18,623,140</u>	<u>\$ -</u>	<u>\$ 18,623,140</u>	<u>\$ 42,869</u>	<u>\$ 18,666,009</u>	<u>\$ 18,623,139</u>	<u>\$ 18,623,139</u>
<u>In-Progress or Initial Phase</u>							
Program Contingency - District Wide	\$ 450,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Reserve - District Wide	-	-	-	-	-	\$ -	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	<u>\$ 450,937</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total All Centrally Controlled Projects	<u>\$ 19,074,077</u>	<u>\$ -</u>	<u>\$ 18,623,140</u>	<u>\$ 42,869</u>	<u>\$ 18,666,009</u>	<u>\$ 18,623,139</u>	<u>\$ 18,623,139</u>
Total Remaining Centrally Controlled Allocation			<u>\$ 1,099,377</u>				
Total Completed Projects All Sites	\$ 329,249,860	\$ -	\$ 329,249,860	\$ 133,865,151	\$ 463,115,011	\$ 329,222,448	\$ 329,222,448
Total In-Progress or Initial Phase Projects All Sites	\$ 54,162,911	\$ 1,040,205	\$ 54,752,179	\$ 35,325,842	\$ 90,078,021	\$ 33,496,596	\$ 33,496,596
Total Projects All Sites	<u>\$ 383,412,771</u>	<u>\$ 1,040,205</u>	<u>\$ 384,002,039</u>	<u>\$ 169,190,993</u>	<u>\$ 553,193,032</u>	<u>\$ 362,719,044</u>	<u>\$ 362,719,044</u>
Total Remaining Allocations			<u>\$ 2,214,561</u>				

- 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

03/31/22

By Site totals off due to rounding:

Completed	\$	1
In-Progress	\$	-
Total	\$	1

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2022 - March 31, 2022

	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, 2021	\$ 675,869	\$ 1,275,266	\$ 2,498,294	\$ 176,664	\$ -	\$ 275,340	\$ 215,167	\$ 5,116,599
Additional Allocation from District/Centrally Controlled	\$ 10,032,720	\$ 6,059,562	\$ 14,301,953	\$ 2,769,383	\$ (28,317)	\$ (23,633,236)	\$ (9,502,065)	\$ -
Total Measure C Allocation	\$ 78,821,655	\$ 72,658,945	\$ 193,193,476	\$ 21,820,007	\$ 19,271,683	\$ -	\$ 450,834	\$ 386,216,599
Project Commitments	\$ (78,520,129)	\$ (72,612,197)	\$ (192,572,801)	\$ (21,673,772)	\$ (18,623,140)	\$ -	\$ -	\$ (384,002,039)
Remaining Uncommitted Funds	\$ 301,526	\$ 46,748	\$ 620,675	\$ 146,235	\$ 648,543	\$ -	\$ 450,834	\$ 2,214,561

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2022 - March 31, 2022

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, 2021				\$ 675,869	\$ 68,788,935
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 2,635,830	\$ 2,635,830	\$ -	\$ -	\$ 66,153,105
CO Bond Issuance Related Expenditures	\$ 1,132,580	\$ 1,132,580	\$ -	\$ -	\$ 65,020,525
District Phone & VM upgrade	\$ 73,639	\$ 73,639	\$ -	\$ -	\$ 64,946,886
ECS Secondary Effects	\$ 286,227	\$ 286,227	\$ -	\$ -	\$ 64,660,659
Emergency Phone Project	\$ 88,318	\$ 88,318	\$ -	\$ -	\$ 64,572,341
Long Range Master Plans	\$ 289,985	\$ 289,985	\$ -	\$ -	\$ 64,282,356
Hot Water Loop System & Boiler Replacement	\$ 869,848	\$ 869,848	\$ -	\$ -	\$ 63,412,508
Logic Domain- CMP System	\$ 55,783	\$ 55,783	\$ -	\$ -	\$ 63,356,725
Infrastructure Projects (IT Upgrade)	\$ 102,211	\$ 102,211	\$ -	\$ -	\$ 63,254,514
Utility Retrofit Project (NORESKO)	\$ 1,388,503	\$ 1,388,503	\$ -	\$ -	\$ 61,866,011
Modular Redistribution Projects	\$ 3,939,832	\$ 3,939,832	\$ -	\$ -	\$ 57,926,179
Scheduled Maintenance Match (Historical)	\$ 986,991	\$ 351,322	\$ 635,669	\$ -	\$ 57,574,857
ECS Bldg. Upgrade	\$ 252,296	\$ 252,296	\$ -	\$ -	\$ 57,322,561
District Computer/Network System Upgrade	\$ 211,433	\$ 211,433	\$ -	\$ -	\$ 57,111,128
Safety & Site Improvement Project	\$ 919,827	\$ 719,827	\$ 200,000	\$ -	\$ 56,391,301
Food Services Remodel (& Int facilities)	\$ 2,677,606	\$ 2,649,606	\$ 28,000	\$ -	\$ 53,741,695
Network Operations Center	\$ 2,931,707	\$ 2,931,707	\$ -	\$ -	\$ 50,809,988
Learning Gateway Building & Lions Lot	\$ 4,984,261	\$ 4,984,261	\$ -	\$ -	\$ 45,825,727
Student Academic Services-Phase III	\$ 19,975,817	\$ 5,939,817	\$ 14,036,000	\$ -	\$ 39,885,910
Science Lab Remodel (Phase I&II)	\$ 302,804	\$ 302,804	\$ -	\$ -	\$ 39,583,106
Feasibility/Planning/Mngmnt/Staffing	\$ 1,820,115	\$ 1,820,115	\$ -	\$ -	\$ 37,762,991
Scheduled Maintenance (2010+) (\$640Kx5 years)	\$ 675,890	\$ 603,460	\$ 72,430	\$ -	\$ 37,159,531
Nursing Portables	\$ 705,338	\$ 705,338	\$ -	\$ 705,338	\$ 37,159,531
A/V & Lighting Hum 129 & SS 101	\$ 134,457	\$ 134,457	\$ -	\$ -	\$ 37,025,074
MVC Master Plan Update	\$ 877,500	\$ 877,500	\$ -	\$ 186,000	\$ 36,333,574
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 36,333,574
Dental Education Center	\$ 9,877,088	\$ 9,877,088	\$ -	\$ 373,349	\$ 26,829,835
Adm Move to Humanities	\$ 25,990	\$ 25,990	\$ -	\$ -	\$ 26,803,845
Mechanical Upgrade Projects	\$ 660,245	\$ 660,245	\$ -	\$ -	\$ 26,143,600
2013 FPP/IPP	\$ -	\$ -	\$ -	\$ -	\$ 26,143,600
Emergency Phone Repairs	\$ 341,582	\$ 341,582	\$ -	\$ 341,582	\$ 26,143,600
Physician Asst Lab Remodel	\$ 49,191	\$ 49,191	\$ -	\$ 49,191	\$ 26,143,600
MVC Student Services Welcome Center	\$ 19,000,000	\$ 19,000,000	\$ -	\$ 5,000,000	\$ 12,143,600
Health Science Center - MVC	\$ 164,971	\$ 164,971	\$ -	\$ -	\$ 11,978,629
Ben Clark Training Center, Phase 1	\$ 13,084,500	\$ 13,084,500	\$ -	\$ 2,000,000	\$ 894,129
Center for Human Performance	\$ 112,009	\$ 112,009	\$ -	\$ -	\$ 782,120
Library Learning Center	\$ 143,000	\$ 143,000	\$ -	\$ -	\$ 639,120
Elevator Modernization and Fire Alarm System Upgrade	\$ 1,273,855	\$ 1,000,000	\$ 273,855	\$ 1,000,000	\$ 639,120
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 639,120
Ben Clark Corrections Platform Training Facility	\$ 3,417,594	\$ 677,594	\$ 2,740,000	\$ 340,000	\$ 301,526
Remaining Measure C Funds					\$ 301,526
	\$ 96,506,083	\$ 78,520,129	\$ 17,985,954	\$ 9,621,655	

Measure C Summary

Original Measure C Allocation	\$ 69,200,000
Additional Measure C Allocation	\$ 9,621,655
Total Measure C Allocation	\$ 78,821,655

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2022 - March 31, 2022

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, 2021				\$ 1,275,266	\$ 67,099,383
From Centrally Controlled - Program Reserve/Contingency (to clear deficit)				\$ 2,589,291	\$ 69,688,674
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 2,535,893	\$ 2,535,893	\$ -	\$ -	\$ 67,152,781
CO Bond Issuance Related Expenditures	\$ 1,089,638	\$ 1,089,638	\$ -	\$ -	\$ 66,063,143
District Phone & Voicemail Upgrades	\$ 70,847	\$ 70,847	\$ -	\$ -	\$ 65,992,296
Room Renovations	\$ 100,019	\$ 100,019	\$ -	\$ -	\$ 65,892,277
Emergency Phone Project	\$ 102,773	\$ 102,773	\$ -	\$ -	\$ 65,789,504
Long Range Master Plans	\$ 362,670	\$ 362,670	\$ -	\$ -	\$ 65,426,834
Logic Domain- CPM System	\$ 53,668	\$ 53,668	\$ -	\$ -	\$ 65,373,166
Infrastructure Project (IT Upgrade)	\$ 98,336	\$ 98,336	\$ -	\$ -	\$ 65,274,830
Utility Retrofit Project (NORESCO)	\$ 1,587,401	\$ 1,587,401	\$ -	\$ -	\$ 63,687,429
Modular Redistribution Project	\$ 2,109,572	\$ 2,109,572	\$ -	\$ -	\$ 61,577,857
Scheduled Maintenance Match (Historic)	\$ 543,792	\$ 180,850	\$ 362,942	\$ -	\$ 61,397,007
ECS Building Upgrade	\$ 137,265	\$ 137,265	\$ -	\$ -	\$ 61,259,742
Industrial Technology Facility-PhaseIII	\$ 28,705,350	\$ 9,715,350	\$ 18,990,000	\$ -	\$ 51,544,392
District Computer Network/Systems Upgrade	\$ 203,417	\$ 203,417	\$ -	\$ -	\$ 51,340,975
Soccer Field Turf/Locker Rooms	\$ 3,879,314	\$ 3,879,314	\$ -	\$ -	\$ 47,461,661
Site & Safety Improvements-3rd St	\$ 967,442	\$ 967,442	\$ -	\$ -	\$ 46,494,219
Center for Student Success	\$ 15,633,873	\$ 15,633,873	\$ -	\$ -	\$ 30,860,346
Norco Operations Center (PBX/M&O)	\$ 11,277,010	\$ 11,277,010	\$ -	\$ -	\$ 19,583,336
Secondary Effects project (SSC & ITB)	\$ 16,028,180	\$ 16,028,180	\$ -	\$ 35,288	\$ 3,590,444
Groundwater Mont Wells Disposition	\$ 227,845	\$ 211,149	\$ 16,696	\$ 211,149	\$ 3,590,444
Scheduled Maintenance (2010+) \$640Kx5 yrs	\$ 653,010	\$ 580,580	\$ 72,430	\$ -	\$ 3,009,864
Master Plan Update	\$ 175,914	\$ 175,914	\$ -	\$ -	\$ 2,833,950
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 2,833,950
Central Plant Boiler Replacement	\$ 161,847	\$ 161,847	\$ -	\$ -	\$ 2,672,103
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 2,672,103
Self Generating Inc. Program (Fuel Cell)	\$ 3,110,000	\$ 3,110,000	\$ -	\$ 2,436,250	\$ 1,998,353
Center for Human Perf & Kinesiology	\$ 2,788,500	\$ 86,500	\$ 2,702,000	\$ -	\$ 1,911,853
Multimedia & Arts Center (MAC)	\$ 114,000	\$ 114,000	\$ -	\$ -	\$ 1,797,853
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 1,797,853
Soccer Field Turf Replacement	\$ 507,648	\$ 250,324	\$ 257,324	\$ 250,324	\$ 1,797,853
Feasibility/Planning/Mngmnt/Staffing	\$ 1,751,105	\$ 1,751,105	\$ -	\$ -	\$ 46,748
Remaining Measure C Funds					\$ 46,748
	\$ 95,013,589	\$ 72,612,197	\$ 22,401,392	\$ 6,358,945	

Measure C Summary

Original Measure C Allocation	\$ 66,300,000
Additional Measure C Allocation	\$ 6,358,945
Total Measure C Allocation	\$ 72,658,945

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2022 - March 31, 2022

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, 2021				\$ 2,498,294	\$ 178,891,523
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 6,583,329	\$ 6,583,329	\$ -	\$ -	\$ 172,308,194
CO Bond Issuance Related Expenditures	\$ 2,828,765	\$ 2,828,765	\$ -	\$ -	\$ 169,479,429
Bridge Space	\$ 1,175,132	\$ 1,175,132	\$ -	\$ -	\$ 168,304,297
District Phone and Voicemail Upgrades	\$ 183,925	\$ 183,925	\$ -	\$ -	\$ 168,120,372
MLK Renovation	\$ 8,010,091	\$ 1,010,614	\$ 6,999,477	\$ -	\$ 167,109,758
Swing Space (Lovekin)	\$ 4,273,734	\$ 4,273,734	\$ -	\$ -	\$ 162,836,024
Wheelock Field (Phase I)	\$ 4,516,435	\$ 4,516,435	\$ -	\$ -	\$ 158,319,589
Parking Structure (Phase II)	\$ 20,940,662	\$ 20,940,662	\$ -	\$ -	\$ 137,378,927
Emergency Phones	\$ 178,626	\$ 178,626	\$ -	\$ -	\$ 137,200,301
PBX Building	\$ 428,119	\$ 428,119	\$ -	\$ -	\$ 136,772,182
Long Range Plans	\$ 786,422	\$ 786,422	\$ -	\$ -	\$ 135,985,760
Logic Domain/PM system	\$ 139,326	\$ 139,326	\$ -	\$ -	\$ 135,846,434
Infrastructure (IT Upgrade)	\$ 255,287	\$ 255,287	\$ -	\$ -	\$ 135,591,147
Utility Retrofit (NORESKO)	\$ 3,205,284	\$ 3,205,284	\$ -	\$ -	\$ 132,385,863
Stokoe ILC (Phases I & II)	\$ 9,844,137	\$ 7,399,505	\$ 2,444,632	\$ -	\$ 124,986,358
Modular Redistribution	\$ 2,376,458	\$ 2,376,458	\$ -	\$ -	\$ 122,609,900
Scheduled Maintenance Match (Past)	\$ 2,387,444	\$ 870,873	\$ 1,516,571	\$ -	\$ 121,739,027
Quad Modernization	\$ 21,725,807	\$ 9,171,807	\$ 12,554,000	\$ -	\$ 112,567,220
Bradshaw Bldg Electrical (Emergency)	\$ 366,353	\$ 366,353	\$ -	\$ -	\$ 112,200,867
District Computer Network System Upgrades	\$ 528,081	\$ 528,081	\$ -	\$ -	\$ 111,672,786
Wheelock Gym, Seismic Retrofit	\$ 190,631	\$ 190,631	\$ -	\$ -	\$ 111,482,155
Food Services Remodel & Interim Facilities	\$ 987,705	\$ 987,705	\$ -	\$ -	\$ 110,494,450
Nursing, Science & Math Complex	\$ 61,786,603	\$ 16,347,203	\$ 45,439,400	\$ 467,028	\$ 94,614,275
Riverside Aquatics Complex	\$ 10,874,233	\$ 10,874,233	\$ -	\$ -	\$ 83,740,042
Wheelock Gym, Seismic Retrofit-Phase II	\$ 22,083,309	\$ 12,918,309	\$ 9,165,000	\$ 72,966	\$ 70,894,699
Coil School for the Arts	\$ 42,548,935	\$ 25,736,077	\$ 16,812,858	\$ 8,100,000	\$ 53,258,622
Culinary Arts Academy & District Offices	\$ 17,667,307	\$ 16,854,928	\$ 812,379	\$ 5,575,182	\$ 41,978,876
Quad Basement Remodel	\$ 352,941	\$ 352,941	\$ -	\$ -	\$ 41,625,935
Black Box Theatre Remodel (Plans only)	\$ 10,955	\$ 10,955	\$ -	\$ -	\$ 41,614,980
Remodel of Tech A (Plans only)	\$ 11,375	\$ 11,375	\$ -	\$ -	\$ 41,603,605
Feasibility/Plng/Mngt/Staffing	\$ 4,545,974	\$ 4,545,974	\$ -	\$ -	\$ 37,057,631
Interim Parking (Lot 33)	\$ 177,023	\$ 177,023	\$ -	\$ -	\$ 36,880,608
Scheduled Maintenance (2010+ \$640K/yr x 5 yr)	\$ 1,675,910	\$ 1,507,220	\$ 168,690	\$ -	\$ 35,373,388
Parking Structure Fall Deterrent	\$ 7,576	\$ 7,576	\$ -	\$ -	\$ 35,365,812
Master Plan Updates	\$ 954,923	\$ 954,923	\$ -	\$ -	\$ 34,410,889
Student Services Building-Phase I	\$ 20,741,234	\$ 20,741,234	\$ -	\$ -	\$ 13,669,655
Student Services Building-Phase II	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 12,119,655
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 12,119,655
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 12,119,655
Food Srvc / Café Grab n Go	\$ 81,372	\$ 81,372	\$ -	\$ -	\$ 12,038,283
Lovekin Parking/Tennis-Portable Relocation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 10,038,283
Lovekin Parking/Tennis-Tennis Courts	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 7,788,283
Lovekin Parking/Tennis-Parking Structure	\$ 101,724	\$ 101,724	\$ -	\$ -	\$ 7,686,559
Athletic Office Remodel(Wheelock)	\$ 95,942	\$ 95,942	\$ -	\$ -	\$ 7,590,617
Cellular Repeater Booster System	\$ 18,879	\$ 18,879	\$ -	\$ -	\$ 7,571,738
Life Science / Physical Science Remodel	\$ 38,345,000	\$ 6,308,563	\$ 32,036,437	\$ -	\$ 1,263,175

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Cosmetology Building	\$ 142,500	\$ 142,500	\$ -	\$ -	\$ 1,120,675
Greenhouse Project	\$ 672,000	\$ 500,000	\$ 172,000	\$ -	\$ 620,675
Scheduled Maintenance - FY 19/20 Allocation	\$ 86,777	\$ 86,777	\$ -	\$ 86,777	\$ 620,675
Remaining Measure C Funds					\$ 620,675
	\$ 320,694,245	\$ 192,572,801	\$ 128,121,444	\$ 20,093,476	

Measure C Summary

Original Measure C Allocation	\$ 173,100,000
Additional Measure C Allocation	\$ 20,093,476
Total Measure C Allocation	\$ 193,193,476

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2022 - March 31, 2022

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, 2021				\$ 176,664	\$ 19,050,624
Transfer to MVC for the Ben Clark Training Center Building, Phase I Project				\$ (2,000,000)	\$ 17,050,624
Transfer to MVC for the Elevator Modernization & Fire Alarm System Repair/Upgrade Project				\$ (651,789)	\$ 16,398,835
Transfer to MVC, NC, and RCC for Scheduled Maint.				\$ (161,297)	\$ 16,237,538
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 737,033	\$ 737,033	\$ -	\$ -	\$ 15,500,505
CO Bond Issuance Related Expenditures	\$ 316,693	\$ 316,693	\$ -	\$ -	\$ 15,183,812
District Phone and Voicemail Upgrades	\$ 20,589	\$ 20,589	\$ -	\$ -	\$ 15,163,223
RCCD Systems Office (Market St)	\$ 2,629,981	\$ 2,629,981	\$ -	\$ -	\$ 12,533,242
Emergency Phones	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,523,242
Logic Domain/PM System	\$ 15,598	\$ 15,598	\$ -	\$ -	\$ 12,507,644
Infrastructure (IT Upgrade)	\$ 28,580	\$ 28,580	\$ -	\$ -	\$ 12,479,064
District Computer/Network Sys Upgr	\$ 59,121	\$ 59,121	\$ -	\$ -	\$ 12,419,943
Culinary Art Academy & Dist Offc	\$ 17,285,307	\$ 16,472,929	\$ 812,378	\$ 5,575,179	\$ 1,522,193
Swing Space - Market Street Properties	\$ 737,303	\$ 737,303	\$ -	\$ -	\$ 784,890
Feasibility/Plng/Mngt/Staffing	\$ 508,942	\$ 508,942	\$ -	\$ -	\$ 275,948
Scheduled Maint. New Allocation - District Wide	\$ 7,443	\$ 7,443	\$ -	\$ -	\$ 268,505
DSA Close-Out	\$ 7,290	\$ 7,290	\$ -	\$ 7,290	\$ 268,505
Alumni Carriage House Restratement	\$ 122,270	\$ 122,270	\$ -	\$ -	\$ 146,235
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 146,235
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 146,235
Remaining Measure C Funds					\$ 146,235
	\$ 22,486,150	\$ 21,673,772	\$ 812,378	\$ 2,620,007	

Measure C Summary

Original Measure C Allocation	\$ 19,200,000
Additional Measure C Allocation	\$ 2,620,007
Total Measure C Allocation	<u>\$ 21,820,007</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 1, 2022 - March 31, 2022

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	\$ 6,089,031	\$ 6,046,162	\$ 42,869	\$ -	\$ 13,253,838
IT Audit Implementation	\$ 5,999,897	\$ 5,999,897	\$ -	\$ -	\$ 7,253,941
Utility Infrastructure	\$ 6,232,049	\$ 6,232,049	\$ -	\$ (373,349)	\$ 648,543
District Standards	\$ 345,032	\$ 345,032	\$ -	\$ 345,032	\$ 648,543
Remaining Measure C					
	\$ 18,666,009	\$ 18,623,140	\$ 42,869	\$ (28,317)	
Program Reserve \$24M					
Redistribution of College Specific Donations/Rebates Included in Original Allocation					
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018		\$ -	\$ -	\$ (642,104)	\$ 23,357,896
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
Norco College Soccer Field Turf Replacement Project		\$ -	\$ -	\$ (250,324)	\$ 1,198,641
Norco College Budget Deficit		\$ -	\$ -	\$ (1,198,641)	\$ -
Program Reserve					
					\$ -
Program Contingency-\$10M					
Redistribution of College Specific Donations/Rebates Included in Original Allocation					
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2021		\$ -	\$ -	\$ (262,268)	\$ 9,737,732
ADA Compliance - Phase I		\$ -	\$ -	\$ -	\$ 9,952,899
CAA/DO		\$ -	\$ -	\$ (843,596)	\$ 9,109,303
March Dental Education - MVC		\$ -	\$ -	\$ -	\$ 9,109,303
Master Plan Update - MVC		\$ -	\$ -	\$ (186,000)	\$ 8,923,303
Nursing, Science Math - RCC		\$ -	\$ -	\$ (467,028)	\$ 8,456,275
Wheelock Gym - RCC		\$ -	\$ -	\$ (72,966)	\$ 8,383,309
Norco Allocation - NC		\$ -	\$ -	\$ (500,000)	\$ 7,883,309
Secondary Effect - NC		\$ -	\$ -	\$ (35,288)	\$ 7,848,021
Groundwater Wells - NC		\$ -	\$ -	\$ (211,149)	\$ 7,636,872
Alumni Carriage House Restoration - RCCD		\$ -	\$ -	\$ -	\$ 7,636,872
District Standards		\$ -	\$ -	\$ (345,032)	\$ 7,291,840
Self-Generating Inc Program (Fuel Cell)		\$ -	\$ -	\$ (2,200,000)	\$ 5,091,840
Self-Generating Inc Program - Incentives/Rebates		\$ -	\$ -	\$ (236,250)	\$ 4,855,590
MVC Student Services Bldg. Reno (Welcome Center)		\$ -	\$ -	\$ (2,500,000)	\$ 2,355,590
MVC Elevator Modernization & Fire Alarm System Upgrade		\$ -	\$ -	\$ (174,106)	\$ 2,181,484
Ben Clark Corrections Platform Training Facility		\$ -	\$ -	\$ (340,000)	\$ 1,841,484
Norco College Budget Deficit		\$ -	\$ -	\$ (1,390,650)	\$ 450,834

CENTRALLY CONTROLLED FUNDS

Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Program Contingency					\$ 450,834
Remaining Measure C Funds					\$ 1,099,377

Measure C Summary

Original Measure C Allocation	\$53,300,000
Additional Measure C Allocation	<u>-\$33,577,483</u>
Total Measure C Allocation	<u><u>\$19,722,517</u></u>

Board of Trustees Regular Meeting (VI.S)

Meeting	March 15, 2022
Agenda Item	Grants, Contracts and Agreements (VI.S)
Subject	Grants, Contracts and Agreements General Contractors Prequalification List for the Riverside City College Life Science & Physical Science Reconstruction for Business Education and Computer Information Systems Project
College/District	Riverside City College
Funding	Riverside City College Measure C Allocation, Riverside City College General Funds and State Capital Outlay Funding Allocation
Recommended Action	Recommend approving General Contractors Prequalification List for the Riverside City College Life Science and Physical Science Reconstruction for Business Education and Computer Information Systems Project.

Background Narrative:

On December 14, 2021, the Board of Trustees approved Board Resolution Number 25-21/22 authorizing the prequalification of general contractors/bidders for the Riverside City College Life Science and Physical Science Reconstruction for Business Education and Computer Information Systems Project.

The District issued a request for qualification (RFQ No. 13-21/22-2) on January 7, 2022 via public advertisement seeking general contractors to prequalify for the single construction bid package in connection with the Riverside City College Life Science and Physical Science Reconstruction for Business Education and Computer Information Systems Project.

On February 8, 2022 the District received 14 responses. The prequalification packets were reviewed for responses to the questionnaires, financial statements, conducted reference checks, and prequalified 10 general contractors that met the minimum prequalification requirements.

It is recommended that the Board of Trustees approve the general contractors prequalification list for the Riverside City College Life Science and Physical Science Reconstruction for Business Education and Computer Information Systems Project.

Prepared By: Aaron S. Brown, Vice Chancellor, Business and Financial Services
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development
Raymond "Chip" West, Vice President, Business Services, Riverside City College
Misty Griffin, Director, Business Services
Mehran Mohtasham, Director, Capital Planning
Bart Doering, Facilities Development Director

General Contractors Prequalification List

Riverside City College Life Science & Physical Science Reconstruction for Business Education and Computer Information Systems Project

Below is the list of approved prequalification list of the project General Contractors:

1. Balfour Beatty Construction, LLC
2. Bernards Bros, Inc.
3. BNBuilders, Inc.
4. Erickson-Hall Construction Co.
5. McCarthy Building Companies, Inc.
6. PCL Construction Services, Inc.
7. Pinner Construction Co., Inc.
8. S.J. Amoroso Construction Co., LLC
9. SOLPAC Construction, Inc. dba Soltek Pacific Construction Company
10. Swinerton Builders

**FACILITIES PLANNING AND DEVELOPMENT
MEASURE C CURRENT/FUTURE PROJECT SUMMARY STATUS UPDATES (APRIL 14, 2022)**

PROJECT	STATUS
Riverside City College (RCC)	
Life Science/Physical Science Reconstruction Project for Business Education + CIS	The District submitted the Working Drawings package to the State Chancellor's Office on January 20, 2022 for approval and to authorize the project for bidding. The BOT approved ten (10) Prequalified General Contractors for the project on March 15, 2022 to bid for the project.
Moreno Valley College (MVC)	
Student Service Welcome Center Project	Final purchasing is underway for the remaining Furniture, Fixtures, and Equipment as well as Information Technology items
Student Services Renovation Project	The project is in the design phase. The college has increased the scope of the project to accommodate other student support functions such as Disability Support Services (DSS), the Clothing Closet, and Food Bank into adjacent spaces. The added scope of work will be presented to the board for approval on April 19, 2022.
Ben Clark Training Center (Education Building I)	The project is currently at 47% through the construction phase. Due to anticipated long-lead items, supply chain issues and late deliveries, the District has started to procure major Furniture, Fixtures, and Equipment as well as the Information Technology package.
Fire Alarm Upgrades	The project received the Division of State Architects (DSA) closeout certification approval on March 23, 2022.
Norco College (NC)	
Soccer Field Artificial Turf Replacement	The project received the Division of State Architects (DSA) closeout certification approval on February 4, 2022.