

**CITIZENS' BOND OVERSIGHT COMMITTEE**  
Riverside Community College District  
July 13, 2023 – 3pm  
District Office, Conference Room 309  
3801 Market Street, Riverside, California 92501

**ORDER OF BUSINESS**

**Pledge of Allegiance**

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 [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 also join the meeting virtually through Zoom to directly voice their comments to the CBOC. Complete the [virtual comments request form](#) to speak. A link to join the meeting will be automatically be sent to you.
3. Written public comments may be sent to [CBOC@rccd.edu](mailto:CBOC@rccd.edu), which will be read during the public comment portion of the meeting. Submissions by email must be received prior to 3pm the day of the meeting to be included.

Anyone who requires a disability-related modification or accommodation 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. Updated Minutes from April 12, 2023  
*Recommended Action: Approval*

**IV. MEASURE C FINANCIAL UPDATE**

- a. Project Commitments Summary Report as of June 30, 2023  
*Information Only*

- b. Capital Program Executive Summary (CPES) Report April 1, 2023 to June 30, 2023  
*Information Only*

V. **MEASURE C PROJECTS UPDATE**

- a. Board Reports - Using Measure C Funding as of April 18, 2023 and May 18, 2023  
*Information Only*
- b. Measure C Project Summary Status Updates as of June 13, 2023  
*Information Only*

VI. **BUSINESS FROM COMMITTEE MEMBERS**

- a. Review Draft 2022-23 CBOC Annual Report  
*Information Only*
- b. Other Business  
*Discussion Only*

VII. **ADJOURN**

**CITIZENS' BOND OVERSIGHT COMMITTEE**  
Riverside Community College District  
April 13, 2023 – 3pm  
District Office, Conference Room 309  
3801 Market Street, Riverside, California 92501

**COMMITTEE MEMBERS PRESENT**

Dwight Tate  
Michael Vahl  
Monica Delgadillo  
Patricia Reynolds  
Warren Avery

**DISTRICT STAFF PRESENT**

Wolde-Ab Isaac, Chancellor  
Rebecca Goldware, Vice Chancellor, Institutional Advancement & Economic Development  
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development  
Misty Griffin, Director, Business Services  
Mark Knight, Information Architect (Participated Virtually)  
Stephen Ashby, Multi-Media Operator Specialist (Participated Virtually)  
Renee Vigil, Executive Administrative Assistant

**ABSENT COMMITTEE MEMBERS**

Eva Petty  
Fauzia Rizvi

**CALL TO ORDER**

The CBOC meeting was called to order at 3:03pm. The Pledge of Allegiance was taken. Chair Avery took attendance with members Delgadillo, Reynolds, Tate and Vahl attended in-person; Members Petty and Rizvi were not in attendance yet.

**COMMENTS FROM THE PUBLIC**

Technical difficulties were experienced with the livestream but Zoom was available for public comments. No comments received.

**WELCOME ELECTED MEMBER**

Chair Avery thanked member Delgadillo for their second term of service with the CBOC.

**ELECTION OF CHAIR AND VICE CHAIR**

Member Reynolds motioned to nominate member Delgadillo for Chair and member Vahl seconded. (5 Ayes) Member Reynolds motioned to nominate member Rizvi for Vice Chair and member Avery seconded. (5 Ayes)

**APPROVAL OF MINUTES FROM JANUARY 12, 2023**

Member Avery motioned to approve the minutes and member Tate seconded. (5 Ayes)

**MEASURE C FINANCIAL UPDATE - PROJECT COMMITMENTS SUMMARY REPORT AS OF MARCH 31, 2023**

Director Misty Griffin presented the Project Commitments Summary Report. The highlighted sections reflect the transaction changes from the January 2023 meeting. There was a change in

the of cash on hand in the amount of \$535,000 approximately attributed to the Ben Clark Training Center project in the amount of \$445,000, ongoing staffing costs about \$36,000 and Life & Physical Science projects in the amount of approximately \$7,000. No questions or comments received.

**MEASURE C FINANCIAL UPDATE - CAPITAL PROGRAM EXECUTIVE SUMMARY (CPES) REPORT JANUARY 1 TO MARCH 31, 2023**

The CPES Report was presented by Director Griffin and reflects budget changes. There are no changes. No questions or comments received.

**MEASURE C PROJECTS UPDATE - BOARD REPORTS - USING MEASURE C FUNDING AS OF JANUARY 17 AND MARCH 21, 2023**

Associated Vice Chancellor (AVC) Hussain Agah presented two Board of Trustees reports from January and March. The March 21, 2023 report was to recommend approving the construction management services agreement with C.W. Driver LLC for the Riverside City College (RCC) football field and running track replacement project for the not to exceed amount of \$192,000. Member Reynolds inquired if this Board Report had gone before the Board of Trustees and AVC Agah shared this was approved by the Board.

The January 17, 2023 report for Moreno Valley College (MVC) Measure C allocation, MVC general funds and state 2021/22 scheduled maintenance funding allocation recommend approving Resolution No. 38-22/23 for the general contractors prequalification package for the MVC Student Services renovation project. This helps create a pool of general contractors and this process started three years ago.

Chair Delgadillo asked if this was the Student Services building. AVC clarified this was the Student Services building and members of the CBOC clarified the Welcome Building was toured by the CBOC previously. Member Avery asked how many contractors have responded to the RFQ that aren't qualified? AVC Agah shared there were originally four responses received and the District extended the RFQ for a few weeks which received an additional two responses for six responses total. Out of the six submissions only four were qualified. AVC shared that the District does a lot of outreach for these projects. No additional questions or comments were received.

**MEASURE C PROJECTS UPDATE - MEASURE C PROJECT SUMMARY STATUS UPDATES AS OF APRIL 13, 2023**

The Project Summary Updates Report was presented by AVC Agah. The Life Science/Physical; Science Reconstruction project for Business Education + CIS at RCC is currently under construction with an anticipated delivery date of Summer 2024. The RCC Football Field & Running Track Renovation project received the Division of the State Architect (DSA) approval. The Board of Trustees approved the construction manager for the project. At MVC the Student Service Welcome Center project is in the prequalification process for construction services was started in January 2023.

A question was received from Chair Delgadillo about where the RCC football team is playing currently. The team is playing at a few local high schools and UCR. A question was received from member Reynolds to confirm if the Student Services building would be the last CBOC



project. The RCC Life Science building will be one of the final projects to complete. No additional questions or comments were received.

**BUSINESS FROM COMMITTEE MEMBERS - OTHER BUSINESS**

The CBOC discussed hosting the CBOC meetings via Zoom or continue in person. The CBOC would like to solicit members about meeting preferences via email. Chair Delgadillo thanked staff and the committee members.

**ADJOURN**

The CBOC meeting was adjourned at 3:23pm.

DRAFT

**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 June 30, 2023 (Prior to Year End Close)**

**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**

**\$ 14,668,944**

**Proceeds/Income**

<u>Issuance Proceeds</u>		
Series 2004 A through Series 2019 F	\$	350,000,000
<u>Issuance Premiums</u>		
Series 2004 A through Series 2019 F		14,230,564
<u>Interest Income</u>		
FY 2004-2005 through FY 2022-2023		14,157,173
<u>Fair Market Value of Investments</u>		
FY 2020-2021 through FY 2021-2022		(360,200)
<u>Other Income</u>		
Energy Rebates - FY 2006-2007 through FY 2017-2018	\$	645,219
Aquatics Project Donations		6,709,056
Municipal Derivatives Settlement		2,816
Self Generation incentive Program Funds (Fuel Cell)		<u>404,441</u>
Total Other Income		<u>7,761,532</u>
Total Proceeds/Income	\$	385,789,070

**Project Commitments / Proposed Projects**

Completed Projects	\$	330,266,273
In-Progress Projects		53,722,253
Program Reserve / Contingency		<u>413,953</u>
Total Project Commitments		<u>384,402,479</u>
FY 2022-2023 Contingency Account	\$	<u>1,386,590</u>

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of June 30, 2023 (Prior to Year End Close)**

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/23
	Board Approved Initial Measure C Project Budget	Subsequent Approved Measure C Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
<b>Completed</b>									
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	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	1,002,052	-	1,002,052	-	1,002,052	\$ 1,002,052	
MLK Renovation - Riverside	1,252,000	(241,386) 2	1,010,614	-	1,010,614	6,999,477 a	8,010,091	\$ 1,010,614	
Room Renovations - Norco	100,019	-	100,019	-	100,019	-	100,019	\$ 100,019	
Swing Space - Riverside	208,625	4,065,109 1	4,273,734	-	4,273,734	-	4,273,734	\$ 4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565) 2	4,516,435	-	4,516,435	-	4,516,435	\$ 4,516,435	
Phase I - Parking Structure - Riverside	9,000	20,931,662 1	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662	
ECS Secondary Effects - Moreno Valley	19,000	267,227 2	286,227	-	286,227	-	286,227	\$ 286,227	
RCCD System Office Purchase	2,534,429	95,552 1	2,629,981	-	2,629,981	-	2,629,981	\$ 2,629,981	
Emergency Phone Project - District Wide	379,717	-	379,717	-	379,717	-	379,717	\$ 379,717	
Lovekin Parking/Tennis Project - Riverside	4,475,000	(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) 2	428,119	-	428,119	-	428,119	\$ 428,119	
Long Range Master Plan - District Wide	1,460,384	(21,307) 2	1,439,077	-	1,439,077	-	1,439,077	\$ 1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	50,000	819,848 1	869,848	-	869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	205,695 1	301,695	-	301,695	-	301,695	\$ 271,172	
Infrastructure Projects - District Wide	153,700	330,714 1	484,414	-	484,414	-	484,414	\$ 484,414	
Utility Retrofit Project - District Wide	3,274,248	2,906,940 2	6,181,188	-	6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	17,500	7,382,005 1	7,399,505	-	7,399,505	2,444,632 a	9,844,137	\$ 7,399,505	
Bradshaw Building Electrical Project - Riverside	500,000	(133,647) 2	366,353	-	366,353	-	366,353	\$ 366,353	
Food Services Remodel - Riverside	583,070	404,635 1	987,705	-	987,705	-	987,705	\$ 987,705	
Food Services Remodel - Moreno Valley	1,956,615	692,991 1	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606	
Quad Modernization - Riverside	5,162,368	4,009,439 1	9,171,807	-	9,171,807	12,554,000 a	21,725,807	\$ 9,171,807	
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	(235,766) 2	389,561	-	389,561	-	389,561	\$ 389,561	
Modular Redistribution Projects (All campuses and BCTC)	2,161,812	6,264,050 1	8,425,862	-	8,425,862	-	8,425,862	\$ 8,425,862	
Industrial Technology Facility Project - Norco	10,147,826	(432,476) 2	9,715,350	-	9,715,350	18,990,000 a	28,705,350	\$ 9,715,350	

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of June 30, 2023 (Prior to Year End Close)**

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/23
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Scheduled Maintenance - Historic - District Wide	322,000	1,081,045	1,403,045	-	1,403,045	2,515,182	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	
Safety and Site Improvement Project - Norco	1,700,000	(732,558)	967,442	-	967,442	-	967,442	\$ 967,442	
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173)	719,827	-	719,827	200,000	919,827	\$ 719,827	
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010)	25,990	-	25,990	-	25,990	\$ 25,990	
Center for Student Success - Norco	11,042,820	4,591,053	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	-	10,874,233	\$ 10,874,233	
Central Plant Boiler Replacement - Norco	50,700	111,147	161,847	-	161,847	-	161,847	\$ 161,847	
Parking Structure Fall Deterrent - Riverside	20,300	(12,724)	7,576	-	7,576	-	7,576	\$ 7,576	
Nursing Portables - Moreno Valley	1,300,694	(595,356)	705,338	-	705,338	-	705,338	\$ 705,338	
Interim Parking Lease - Riverside	260,000	(82,977)	177,023	-	177,023	-	177,023	\$ 177,023	
Technology Building A Remodel Project - Riverside	935,000	(923,625)	11,375	-	11,375	-	11,375	\$ 11,375	
Learning Gateway Building - Moreno Valley	31,800,000	(26,815,739)	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261	
Black Box Theatre Remodel Project - Riverside	761,750	(750,795)	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	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088	
PBX / NOC / M & O Facility - Norco	13,890,543	(2,613,533)	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010	
Secondary Effects Project - Norco	1,100,000	14,928,180	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180	
2010 IPP / FPP - District	350,000	(350,000)	-	-	-	-	-	\$ -	
Nursing/Sciences Building - Riverside	35,336	16,311,867	16,347,203	-	16,347,203	45,439,400	61,786,603	\$ 16,347,203	
Utility Infrastructure Project - District Wide	500,000	5,732,049	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	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	4,608,000	\$ -	
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	194,546	13,010,336	13,204,882	-	13,204,882	9,165,000	22,369,882	\$ 13,204,882	

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of June 30, 2023 (Prior to Year End Close)**

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/23
	Board Approved Initial Measure C Project Budget	Subsequent Approved Measure C Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
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	
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	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	
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	327,304	979,093	-	979,093	257,682	1,236,775	\$ 979,093	
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	
<b>Total Completed Projects</b>	<b>\$ 218,527,782</b>	<b>\$ 111,738,491</b>	<b>\$ 330,266,273</b>	<b>\$ -</b>	<b>\$ 330,266,273</b>	<b>\$ 134,122,833</b>	<b>\$ 464,389,106</b>	<b>\$ 330,235,750</b>	
<b>In-Progress or Initial Phase</b>									
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 6,276,063	\$ 6,308,563	\$ -	\$ 6,308,563	\$ 32,036,437 p	\$ 38,345,000	\$ 878,167	
Feasibility / Planning / Management / Staffing	7,775,535	-	7,775,535	850,601	8,626,136	-	8,626,136	\$ 6,993,324	
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 Valley	84,500	13,000,000	13,084,500	-	13,084,500	-	13,084,500	\$ 12,125,327	
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	

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of June 30, 2023 (Prior to Year End Close)**

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/23
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Student Services Welcome Center Project - Moreno Valley	11,000,000	8,200,000	19,200,000	-	19,200,000	1,200,000	20,400,000	\$ 14,026,619	
Football Field and Running Track Renovation - Riverside	620,675	-	620,675	-	620,675	7,079,325	7,700,000	\$ -	
Total In-Progress or Initial Phase Projects	\$ 20,831,481	\$ 32,890,772	\$ 53,722,253	\$ 850,601	\$ 54,572,854	\$ 43,331,312	\$ 97,904,166	\$ 40,523,664	
<b>Program Reserve/Contingency</b>									
Program Contingency - District Wide	10,000,000	(9,586,047) <sup>3</sup>	413,953	-	-	-	-	-	
Program Reserve - District Wide	24,000,000	(24,000,000) <sup>3</sup>	-	-	-	-	-	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,586,047)	\$ 413,953	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Projects	\$ 273,359,263	\$ 111,043,216	\$ 384,402,479	\$ 850,601	\$ 384,839,127	\$ 177,454,145	\$ 562,293,272	\$ 370,759,415	
<b>Five Year Capital Construction Plan</b>									
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 June 30, 2023 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/23
	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>\$ 21,827,637</u>			
<b><u>District Allocation</u></b>						
<b><u>Completed</u></b>						
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	17,800	-	17,800	-	17,800	\$ 15,999
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	<u>\$ 21,159,589</u>	<u>\$ -</u>	<u>\$ 21,159,589</u>	<u>\$ 812,378</u>	<u>\$ 21,971,967</u>	<u>\$ 21,348,789</u>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 458,757	\$ 50,185	\$ 508,942	\$ -	\$ 508,942	\$ 412,606
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443
Total District In-Progress or Initial Phase Projects	<u>\$ 466,200</u>	<u>\$ 50,185</u>	<u>\$ 516,385</u>	<u>\$ -</u>	<u>\$ 516,385</u>	<u>\$ 420,049</u>
Total All District Projects	<u>\$ 21,625,789</u>	<u>\$ 50,185</u>	<u>\$ 21,675,974</u>	<u>\$ 812,378</u>	<u>\$ 22,488,352</u>	<u>\$ 21,768,838</u>
<b>Total Remaining District Allocation</b>			<u>\$ 151,663</u>			
<b><u>Five Year Capital Construction Plan</u></b>						
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2023 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/23
	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>\$ 193,069,318</u>			
<b>Completed</b>						
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	158,993	-	158,993	-	158,993	\$ 142,908
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
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

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2023 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/23
	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		
	2010 IPP/FPP - District - 52.7%	-	-	-	-	-	
Coil School for the Arts - Riverside	24,280,001	-	24,280,001	13,660,934 <sup>la</sup>	37,940,935	\$ 25,736,077	
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924 <sup>r</sup>	4,608,000	\$ -	
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000 <sup>a</sup>	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 <sup>r</sup>	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 <sup>a</sup>	61,786,603	\$ 16,347,203	
Total Riverside Completed Projects	<b>\$ 180,001,434</b>	<b>\$ -</b>	<b>\$ 180,001,434</b>	<b>\$ 95,847,817</b>	<b>\$ 275,849,251</b>	<b>\$ 179,794,349</b>	
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 4,097,707	\$ 448,267	\$ 4,545,974	\$ -	\$ 4,545,974	\$ 3,685,482	
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	32,036,437 <sup>p</sup>	38,345,000	\$ 878,167	
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$ 142,500	
Football Field and Running Track Renovation Project - Riverside	620,675	-	620,675	7,079,325	7,700,000	\$ -	
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	<b>\$ 12,763,442</b>	<b>\$ 448,267</b>	<b>\$ 13,211,709</b>	<b>\$ 39,284,452</b>	<b>\$ 52,496,161</b>	<b>\$ 6,164,135</b>	
Total All Riverside Projects	<b>\$ 192,764,876</b>	<b>\$ 448,267</b>	<b>\$ 193,213,143</b>	<b>\$ 135,132,269</b>	<b>\$ 328,345,412</b>	<b>\$ 185,958,484</b>	
<b>Total Remaining Riverside Allocation</b>			<b>\$ (143,825)</b>				
<b><u>Five Year Capital Construction Plan</u></b>							
Life Science / Physical Science Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Riverside 5 Yr Capital Construction Plan	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2023 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/23
	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>\$ 72,612,971</u>			
<b><u>Completed</u></b>						
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	61,244	-	61,244	-	61,244	\$ 55,048
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	<b>\$ 66,940,328</b>	<b>\$ -</b>	<b>\$ 66,940,328</b>	<b>\$ 19,626,962</b>	<b>\$ 86,567,290</b>	<b>\$ 66,934,134</b>

**In-Progress or Initial Phase**

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2023 (Prior to Year End Close)**

<u>Project</u>	<u>Project Funding Source</u>					<u>Actual Measure C Expenditures thru 06/30/23</u>
	<u>Current Board Approved Measure C Project Budget</u>	<u>Estimated Additional Measure C Budget Requirements</u>	<u>Total Estimated Measure C Project Budget</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>	
Feasibility/Planning/Management/Staffing	\$ 1,578,433	\$ 172,672	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,419,645
Center for Human Performance - Norco	86,500	-	86,500	2,702,000 <sup>p</sup>	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	-	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	\$ 5,506,773	\$ 172,672	\$ 5,679,445	\$ 2,774,430	\$ 8,453,875	\$ 5,288,588
Total All Norco Projects	<u>\$ 72,447,101</u>	<u>\$ 172,672</u>	<u>\$ 72,619,773</u>	<u>\$ 22,401,392</u>	<u>\$ 95,021,165</u>	<u>\$ 72,222,722</u>
<b>Total Remaining Norco Allocation</b>			<u>\$ (6,802)</u>			
 <b><u>Five Year Capital Construction Plan</u></b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Norco 5 Yr Capital Construction Plan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2023 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/23
	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>\$ 78,752,817</u>			
<b>Completed</b>						
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	63,658	-	63,658	-	63,658	\$ 57,217
Infrastructure Projects - District Wide	102,211	-	102,211	-	102,211	\$ 102,211
Utility Retrofit Project - District Wide	1,388,503	-	1,388,503	-	1,388,503	\$ 1,388,503
Modular Redistribution Projects (All campuses and BCTC)	3,939,832	-	3,939,832	-	3,939,832	\$ 3,939,831
ECS Secondary Effects - Moreno Valley	286,227	-	286,227	-	286,227	\$ 286,227
Hot Water Loop System & Boiler Replacement - Moreno Valley	869,848	-	869,848	-	869,848	\$ 869,848
ECS Building Upgrade Project - Moreno Valley / Norco	252,296	-	252,296	-	252,296	\$ 252,296
Scheduled Maintenance - Historic - District Wide	351,322	-	351,322	635,669	986,991	\$ 351,322
Safety and Site Improvement Project - Moreno Valley	719,827	-	719,827	200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	25,990	-	25,990	-	25,990	\$ 25,990
Food Services Remodel - Moreno Valley	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606
Nursing Portables - Moreno Valley	705,338	-	705,338	-	705,338	\$ 705,338
Learning Gateway Building - Moreno Valley	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261
Audio Visual Upgrade and Lighting Project - Moreno Valley	134,457	-	134,457	-	134,457	\$ 134,457
Emergency Phones Project - Moreno Valley	341,582	-	341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	660,245	-	660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	49,191	-	49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	302,804	-	302,804	-	302,804	\$ 302,804
Student/Academic Services Facility Project - Moreno Valley	5,939,817	-	5,939,817	14,036,000 p	19,975,817	\$ 5,939,817
2010 IPP/FPP - District - 21.1%	-	-	-	-	-	\$ -
PBX/Network Operations Centers - Moreno Valley	2,931,707	-	2,931,707	-	2,931,707	\$ 2,931,707
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$ 877,500

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2023 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/23
	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		
	Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	979,093	-	979,093	257,682	1,236,775	
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	<b>\$ 43,541,782</b>	<b>\$ -</b>	<b>\$ 43,541,782</b>	<b>\$ 17,792,807</b>	<b>\$ 61,334,589</b>	<b>\$ 43,535,340</b>	
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 1,640,638	\$ 179,477	\$ 1,820,115	\$ -	\$ 1,820,115	\$ 1,475,591	
Health Science Center - Moreno Valley	164,971	-	164,971	- p	164,971	\$ 164,971	
Ben Clark Training Center Education Center Building - Moreno Valley	13,084,500	-	13,084,500	- p	13,084,500	\$ 12,125,327	
Center for Human Performance - Moreno Valley	112,009	-	112,009	- p	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	19,200,000	-	19,200,000	1,200,000	20,400,000	\$ 14,026,619	
Total Moreno Valley In-Progress or Initial Phase Projects	<b>\$ 34,985,838</b>	<b>\$ 179,477</b>	<b>\$ 35,165,315</b>	<b>\$ 1,272,430</b>	<b>\$ 36,437,745</b>	<b>\$ 28,650,894</b>	
Total All Moreno Valley Projects	<b>\$ 78,527,620</b>	<b>\$ 179,477</b>	<b>\$ 78,707,097</b>	<b>\$ 19,065,237</b>	<b>\$ 97,772,334</b>	<b>\$ 72,186,234</b>	
<b>Total Remaining Moreno Valley Allocation</b>			<b>\$ 45,720</b>				
<b><u>Five Year Capital Construction Plan</u></b>							
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2023 (Prior to Year End Close)**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/23
<b>Centrally Controlled Allocation</b>			<b>\$ 19,685,636</b>			
<b>Completed</b>						
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049
District Design Standards	345,032	-	345,032	-	345,032	\$ 345,031
IT Upgrade (including audit) - District Wide	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
Total Centrally Controlled Completed Projects	<b>\$ 18,623,140</b>	<b>\$ -</b>	<b>\$ 18,623,140</b>	<b>\$ 42,869</b>	<b>\$ 18,666,009</b>	<b>\$ 18,623,139</b>
<b>In-Progress or Initial Phase</b>						
Program Contingency - District Wide	\$ 413,953	\$ -	\$ -	\$ -	\$ -	\$ -
Program Reserve - District Wide	-	-	-	-	-	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	<b>\$ 413,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total All Centrally Controlled Projects	<b>\$ 19,037,093</b>	<b>\$ -</b>	<b>\$ 18,623,140</b>	<b>\$ 42,869</b>	<b>\$ 18,666,009</b>	<b>\$ 18,623,139</b>
<b>Total Remaining Centrally Controlled Allocation</b>			<b>\$ 1,062,496</b>			
Total Completed Projects All Sites	<b>\$ 330,266,273</b>	<b>\$ -</b>	<b>\$ 330,266,273</b>	<b>\$ 134,122,833</b>	<b>\$ 464,389,106</b>	<b>\$ 330,235,751</b>
Total In-Progress or Initial Phase Projects All Sites	<b>\$ 54,136,206</b>	<b>\$ 850,601</b>	<b>\$ 54,572,854</b>	<b>\$ 43,331,312</b>	<b>\$ 97,904,166</b>	<b>\$ 40,523,665</b>
Total Projects All Sites	<b>\$ 384,402,479</b>	<b>\$ 850,601</b>	<b>\$ 384,839,127</b>	<b>\$ 177,454,145</b>	<b>\$ 562,293,272</b>	<b>\$ 370,759,417</b>
<b>Total Remaining Allocations</b>			<b>\$ 1,109,252</b>			

- 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

\*\*06/30/23\*\*  
By Site totals off due to rounding:  
Completed \$ 1  
In-Progress \$ 1  
Total \$ 2



**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**April 1, 2023 - June 30, 2023**

	Moreno Valley College	Norco College	Riverside City College	District	Centrally Controlled			Total
					Approved Projects	Program Reserve	Program Contingency	
<b>Original Measure C Allocation Split</b>	\$ 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, 2022	\$ 627,938	\$ 1,229,292	\$ 2,374,136	\$ 163,387	\$ -	\$ 275,340	\$ 178,286	\$ 4,848,378
Additional Allocation from District/Centrally Controlled	\$ 10,011,813	\$ 6,059,562	\$ 14,301,953	\$ 2,790,290	\$ (28,317)	\$ (23,633,236)	\$ (9,502,065)	\$ -
<b>Total Measure C Allocation</b>	\$ 78,752,817	\$ 72,612,971	\$ 193,069,318	\$ 21,827,637	\$ 19,271,683	\$ -	\$ 413,953	\$ 385,948,378
Project Commitments	\$ (78,707,097)	\$ (72,619,773)	\$ (193,213,143)	\$ (21,675,974)	\$ (18,623,140)	\$ -	\$ -	\$ (384,839,127)
<b>Remaining Uncommitted Funds</b>	\$ 45,720	\$ (6,802)	\$ (143,825)	\$ 151,663	\$ 648,543	\$ -	\$ 413,953	\$ 1,109,252

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**April 1, 2023 - June 30, 2023**

<b>MORENO VALLEY COLLEGE</b>					
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, 2022				\$ 627,938	\$ 68,741,004
<b>APPROVED PROJECTS</b>					
<i>Certificates of Participation (93 &amp; 01 Refunding)</i>	\$ 2,635,830	\$ 2,635,830	\$ -	\$ -	\$ 66,105,174
<i>CO Bond Issuance Related Expenditures</i>	\$ 1,132,580	\$ 1,132,580	\$ -	\$ -	\$ 64,972,594
District Phone & VM upgrade	\$ 73,639	\$ 73,639	\$ -	\$ -	\$ 64,898,955
ECS Secondary Effects	\$ 286,227	\$ 286,227	\$ -	\$ -	\$ 64,612,728
Emergency Phone Project	\$ 88,318	\$ 88,318	\$ -	\$ -	\$ 64,524,410
Long Range Master Plans	\$ 289,985	\$ 289,985	\$ -	\$ -	\$ 64,234,425
Hot Water Loop System & Boiler Replacement	\$ 869,848	\$ 869,848	\$ -	\$ -	\$ 63,364,577
Logic Domain- CMP System	\$ 63,658	\$ 63,658	\$ -	\$ -	\$ 63,300,919
Infrastructure Projects (IT Upgrade)	\$ 102,211	\$ 102,211	\$ -	\$ -	\$ 63,198,708
Utility Retrofit Project (NORESCO)	\$ 1,388,503	\$ 1,388,503	\$ -	\$ -	\$ 61,810,205
Modular Redistribution Projects	\$ 3,939,832	\$ 3,939,832	\$ -	\$ -	\$ 57,870,373
Scheduled Maintenance Match (Historical)	\$ 986,991	\$ 351,322	\$ 635,669	\$ -	\$ 57,519,051
ECS Bldg. Upgrade	\$ 252,296	\$ 252,296	\$ -	\$ -	\$ 57,266,755
District Computer/Network System Upgrade	\$ 211,433	\$ 211,433	\$ -	\$ -	\$ 57,055,322
Safety & Site Improvement Project	\$ 919,827	\$ 719,827	\$ 200,000	\$ -	\$ 56,335,495
Food Services Remodel (& Int facilities)	\$ 2,677,606	\$ 2,649,606	\$ 28,000	\$ -	\$ 53,685,889
Network Operations Center	\$ 2,931,707	\$ 2,931,707	\$ -	\$ -	\$ 50,754,182
Learning Gateway Building & Lions Lot	\$ 4,984,261	\$ 4,984,261	\$ -	\$ -	\$ 45,769,921
Student Academic Services-Phase III	\$ 19,975,817	\$ 5,939,817	\$ 14,036,000	\$ -	\$ 39,830,104
Science Lab Remodel (Phase I&II)	\$ 302,804	\$ 302,804	\$ -	\$ -	\$ 39,527,300
<i>Feasibility/Planning/Mngmnt/Staffing</i>	\$ 1,820,115	\$ 1,820,115	\$ -	\$ -	\$ 37,707,185
Scheduled Maintenance (2010+) (\$640Kx5 years)	\$ 675,890	\$ 603,460	\$ 72,430	\$ -	\$ 37,103,725
Nursing Portables	\$ 705,338	\$ 705,338	\$ -	\$ 705,338	\$ 37,103,725
A/V & Lighting Hum 129 & SS 101	\$ 134,457	\$ 134,457	\$ -	\$ -	\$ 36,969,268
MVC Master Plan Update	\$ 877,500	\$ 877,500	\$ -	\$ 186,000	\$ 36,277,768
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 36,277,768
Dental Education Center	\$ 9,877,088	\$ 9,877,088	\$ -	\$ 373,349	\$ 26,774,029
Adm Move to Humanities	\$ 25,990	\$ 25,990	\$ -	\$ -	\$ 26,748,039
Mechanical Upgrade Projects	\$ 660,245	\$ 660,245	\$ -	\$ -	\$ 26,087,794
2013 FPP/IPP	\$ -	\$ -	\$ -	\$ -	\$ 26,087,794
Emergency Phone Repairs	\$ 341,582	\$ 341,582	\$ -	\$ 341,582	\$ 26,087,794
Physician Asst Lab Remodel	\$ 49,191	\$ 49,191	\$ -	\$ 49,191	\$ 26,087,794
MVC Student Services Welcome Center	\$ 20,400,000	\$ 19,200,000	\$ 1,200,000	\$ 5,000,000	\$ 11,887,794
Health Science Center - MVC	\$ 164,971	\$ 164,971	\$ -	\$ -	\$ 11,722,823
Ben Clark Training Center, Phase 1	\$ 13,084,500	\$ 13,084,500	\$ -	\$ 2,000,000	\$ 638,323
Center for Human Performance	\$ 112,009	\$ 112,009	\$ -	\$ -	\$ 526,314
Library Learning Center	\$ 143,000	\$ 143,000	\$ -	\$ -	\$ 383,314
Elevator Modernization and Fire Alarm System Upgrade	\$ 1,252,948	\$ 979,093	\$ 273,855	\$ 979,093	\$ 383,314
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 383,314
Ben Clark Corrections Platform Training Facility	\$ 3,313,050	\$ 677,594	\$ 2,635,456	\$ 340,000	\$ 45,720
<b>Remaining Measure C Funds</b>					<b>\$ 45,720</b>
	<b>\$ 97,788,507</b>	<b>\$ 78,707,097</b>	<b>\$ 19,081,410</b>	<b>\$ 9,552,817</b>	

**Measure C Summary**

Original Measure C Allocation	\$ 69,200,000
Additional Measure C Allocation	\$ 9,552,817
<b>Total Measure C Allocation</b>	<b>\$ 78,752,817</b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**April 1, 2023 - June 30, 2023**

<b>NORCO COLLEGE</b>					
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, 2022				\$ 1,229,292	\$ 67,053,409
From Centrally Controlled - Program Reserve/Contingency (to clear deficit)				\$ 2,589,291	\$ 69,642,700
<b>APPROVED PROJECTS</b>					
<i>Certificates of Participation (93 &amp; 01 Refunding)</i>	\$ 2,535,893	\$ 2,535,893	\$ -	\$ -	\$ 67,106,807
<i>CO Bond Issuance Related Expenditures</i>	\$ 1,089,638	\$ 1,089,638	\$ -	\$ -	\$ 66,017,169
District Phone & Voicemail Upgrades	\$ 70,847	\$ 70,847	\$ -	\$ -	\$ 65,946,322
Room Renovations	\$ 100,019	\$ 100,019	\$ -	\$ -	\$ 65,846,303
Emergency Phone Project	\$ 102,773	\$ 102,773	\$ -	\$ -	\$ 65,743,530
Long Range Master Plans	\$ 362,670	\$ 362,670	\$ -	\$ -	\$ 65,380,860
Logic Domain- CPM System	\$ 61,244	\$ 61,244	\$ -	\$ -	\$ 65,319,616
Infrastructure Project (IT Upgrade)	\$ 98,336	\$ 98,336	\$ -	\$ -	\$ 65,221,280
Utility Retrofit Project (NORESCO)	\$ 1,587,401	\$ 1,587,401	\$ -	\$ -	\$ 63,633,879
Modular Redistribution Project	\$ 2,109,572	\$ 2,109,572	\$ -	\$ -	\$ 61,524,307
Scheduled Maintenance Match (Historic)	\$ 543,792	\$ 180,850	\$ 362,942	\$ -	\$ 61,343,457
ECS Building Upgrade	\$ 137,265	\$ 137,265	\$ -	\$ -	\$ 61,206,192
Industrial Technology Facility-PhaseII	\$ 28,705,350	\$ 9,715,350	\$ 18,990,000	\$ -	\$ 51,490,842
District Computer Network/Systems Upgrade	\$ 203,417	\$ 203,417	\$ -	\$ -	\$ 51,287,425
Soccer Field Turf/Locker Rooms	\$ 3,879,314	\$ 3,879,314	\$ -	\$ -	\$ 47,408,111
Site & Safety Improvements-3rd St	\$ 967,442	\$ 967,442	\$ -	\$ -	\$ 46,440,669
Center for Student Success	\$ 15,633,873	\$ 15,633,873	\$ -	\$ -	\$ 30,806,796
Norco Operations Center (PBX/M&O)	\$ 11,277,010	\$ 11,277,010	\$ -	\$ -	\$ 19,529,786
Secondary Effects project (SSC & ITB)	\$ 16,028,180	\$ 16,028,180	\$ -	\$ 35,288	\$ 3,536,894
Groundwater Mont Wells Disposition	\$ 227,845	\$ 211,149	\$ 16,696	\$ 211,149	\$ 3,536,894
Scheduled Maintenance (2010+) \$640Kx5 yrs)	\$ 653,010	\$ 580,580	\$ 72,430	\$ -	\$ 2,956,314
Master Plan Update	\$ 175,914	\$ 175,914	\$ -	\$ -	\$ 2,780,400
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 2,780,400
Central Plant Boiler Replacement	\$ 161,847	\$ 161,847	\$ -	\$ -	\$ 2,618,553
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 2,618,553
Self Generating Inc. Program (Fuel Cell)	\$ 3,110,000	\$ 3,110,000	\$ -	\$ 2,436,250	\$ 1,944,803
Center for Human Perf & Kinesiology	\$ 2,788,500	\$ 86,500	\$ 2,702,000	\$ -	\$ 1,858,303
Multimedia & Arts Center (MAC)	\$ 114,000	\$ 114,000	\$ -	\$ -	\$ 1,744,303
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 1,744,303
Soccer Field Turf Replacement	\$ 507,648	\$ 250,324	\$ 257,324	\$ 250,324	\$ 1,744,303
Feasibility/Planning/Mngmnt/Staffing	\$ 1,751,105	\$ 1,751,105	\$ -	\$ -	\$ (6,802)
<b>Remaining Measure C Funds</b>					<b>\$ (6,802)</b>
	<b>\$ 95,021,165</b>	<b>\$ 72,619,773</b>	<b>\$ 22,401,392</b>	<b>\$ 6,312,971</b>	

**Measure C Summary**

Original Measure C Allocation	\$ 66,300,000
Additional Measure C Allocation	\$ 6,312,971
<b>Total Measure C Allocation</b>	<b>\$ 72,612,971</b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**April 1, 2023 - June 30, 2023**

<b>RIVERSIDE CITY COLLEGE</b>					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 173,100,000
<b>Redistribution of College Specific Donations/Rebates Included in Original Allocation</b>				\$ 3,293,229	\$ 176,393,229
<b>Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2022</b>				\$ 2,374,136	\$ 178,767,365
<b>APPROVED PROJECTS</b>					
<i>Certificates of Participation (93 &amp; 01 Refunding)</i>	\$ 6,583,329	\$ 6,583,329	\$ -	\$ -	\$ 172,184,036
<i>CO Bond Issuance Related Expenditures</i>	\$ 2,828,765	\$ 2,828,765	\$ -	\$ -	\$ 169,355,271
Bridge Space	\$ 1,175,132	\$ 1,175,132	\$ -	\$ -	\$ 168,180,139
District Phone and Voicemail Upgrades	\$ 183,925	\$ 183,925	\$ -	\$ -	\$ 167,996,214
MLK Renovation	\$ 8,010,091	\$ 1,010,614	\$ 6,999,477	\$ -	\$ 166,985,600
Swing Space (Lovekin)	\$ 4,273,734	\$ 4,273,734	\$ -	\$ -	\$ 162,711,866
Wheelock Field (Phase I)	\$ 4,516,435	\$ 4,516,435	\$ -	\$ -	\$ 158,195,431
Parking Structure (Phase II)	\$ 20,940,662	\$ 20,940,662	\$ -	\$ -	\$ 137,254,769
Emergency Phones	\$ 178,626	\$ 178,626	\$ -	\$ -	\$ 137,076,143
PBX Building	\$ 428,119	\$ 428,119	\$ -	\$ -	\$ 136,648,024
Long Range Plans	\$ 786,422	\$ 786,422	\$ -	\$ -	\$ 135,861,602
<b>Logic Domain/PM system</b>	<b>\$ 158,993</b>	<b>\$ 158,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,702,609</b>
Infrastructure (IT Upgrade)	\$ 255,287	\$ 255,287	\$ -	\$ -	\$ 135,447,322
Utility Retrofit (NORESCO)	\$ 3,205,284	\$ 3,205,284	\$ -	\$ -	\$ 132,242,038
Stokoe ILC (Phases I & II)	\$ 9,844,137	\$ 7,399,505	\$ 2,444,632	\$ -	\$ 124,842,533
Modular Redistribution	\$ 2,376,458	\$ 2,376,458	\$ -	\$ -	\$ 122,466,075
Scheduled Maintenance Match (Past)	\$ 2,387,444	\$ 870,873	\$ 1,516,571	\$ -	\$ 121,595,202
Quad Modernization	\$ 21,725,807	\$ 9,171,807	\$ 12,554,000	\$ -	\$ 112,423,395
Bradshaw Bldg Electrical (Emergency)	\$ 366,353	\$ 366,353	\$ -	\$ -	\$ 112,057,042
District Computer Network System Upgrades	\$ 528,081	\$ 528,081	\$ -	\$ -	\$ 111,528,961
Wheelock Gym, Seismic Retrofit	\$ 190,631	\$ 190,631	\$ -	\$ -	\$ 111,338,330
Food Services Remodel & Interim Facilities	\$ 987,705	\$ 987,705	\$ -	\$ -	\$ 110,350,625
Nursing, Science & Math Complex	\$ 61,786,603	\$ 16,347,203	\$ 45,439,400	\$ 467,028	\$ 94,470,450
Riverside Aquatics Complex	\$ 10,874,233	\$ 10,874,233	\$ -	\$ -	\$ 83,596,217
Wheelock Gym, Seismic Retrofit-Phase II	\$ 22,083,309	\$ 12,918,309	\$ 9,165,000	\$ 72,966	\$ 70,750,874
Coil School for the Arts	\$ 42,548,935	\$ 25,736,077	\$ 16,812,858	\$ 8,100,000	\$ 53,114,797
Culinary Arts Academy & District Offices	\$ 17,667,307	\$ 16,854,928	\$ 812,379	\$ 5,575,182	\$ 41,835,051
Quad Basement Remodel	\$ 352,941	\$ 352,941	\$ -	\$ -	\$ 41,482,110
Black Box Theatre Remodel (Plans only)	\$ 10,955	\$ 10,955	\$ -	\$ -	\$ 41,471,155
Remodel of Tech A (Plans only)	\$ 11,375	\$ 11,375	\$ -	\$ -	\$ 41,459,780
<i>Feasibility/Plng/Mngt/Staffing</i>	\$ 4,545,974	\$ 4,545,974	\$ -	\$ -	\$ 36,913,806
Interim Parking (Lot 33)	\$ 177,023	\$ 177,023	\$ -	\$ -	\$ 36,736,783
Scheduled Maintenance (2010+ \$640K/yr x 5 yr)	\$ 1,675,910	\$ 1,507,220	\$ 168,690	\$ -	\$ 35,229,563
Parking Structure Fall Deterrent	\$ 7,576	\$ 7,576	\$ -	\$ -	\$ 35,221,987
Master Plan Updates	\$ 954,923	\$ 954,923	\$ -	\$ -	\$ 34,267,064
Student Services Building-Phase I	\$ 20,741,234	\$ 20,741,234	\$ -	\$ -	\$ 13,525,830
Student Services Building-Phase II	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 11,975,830
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 11,975,830
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 11,975,830
Food Svc / Café Grab n Go	\$ 81,372	\$ 81,372	\$ -	\$ -	\$ 11,894,458
Lovekin Parking/Tennis-Portable Relocation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 9,894,458
Lovekin Parking/Tennis-Tennis Courts	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 7,644,458
Lovekin Parking/Tennis-Parking Structure	\$ 101,724	\$ 101,724	\$ -	\$ -	\$ 7,542,734
Athletic Office Remodel(Wheelock)	\$ 95,942	\$ 95,942	\$ -	\$ -	\$ 7,446,792
Cellular Repeater Booster System	\$ 18,879	\$ 18,879	\$ -	\$ -	\$ 7,427,913
Life Science / Physical Science Remodel	\$ 38,345,000	\$ 6,308,563	\$ 32,036,437	\$ -	\$ 1,119,350
Cosmetology Building	\$ 142,500	\$ 142,500	\$ -	\$ -	\$ 976,850

<b>RIVERSIDE CITY COLLEGE</b>					
<b>Description</b>	<b>Total Project Budget</b>	<b>Measure C Budget</b>	<b>Non-Measure C Budget</b>	<b>Additional Measure C Budget</b>	<b>Measure C Allocation</b>
Greenhouse Project	\$ 603,500	\$ 500,000	\$ 103,500	\$ -	\$ 476,850
Scheduled Maintenance - FY 19/20 Allocation	\$ 86,777	\$ 86,777	\$ -	\$ 86,777	\$ 476,850
Football Field & Running Track Renovation	\$ 7,700,000	\$ 620,675	\$ 7,079,325	\$ -	\$ (143,825)
<b>Remaining Measure C Funds</b>					<b>\$ (143,825)</b>
	<b>\$ 328,345,412</b>	<b>\$ 193,213,143</b>	<b>\$ 135,132,269</b>	<b>\$ 19,969,318</b>	

**Measure C Summary**

Original Measure C Allocation	\$ 173,100,000
Additional Measure C Allocation	\$ 19,969,318
<b>Total Measure C Allocation</b>	<b><u>\$ 193,069,318</u></b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**April 1, 2023 - June 30, 2023**

<b>RCCD DISTRICT PROJECTS</b>					
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, 2022				\$ 163,387	\$ 19,037,347
Transfer to MVC for the Ben Clark Training Center Building, Phase I Project				\$ (2,000,000)	\$ 17,037,347
Transfer to MVC for the Elevator Modernization & Fire Alarm System Repair/Upgrade Project				\$ (630,882)	\$ 16,406,465
Transfer to MVC, NC, and RCC for Scheduled Maint.				\$ (161,297)	\$ 16,245,168
<b>APPROVED PROJECTS</b>					
<i>Certificates of Participation (93 &amp; 01 Refunding)</i>	\$ 737,033	\$ 737,033	\$ -	\$ -	\$ 15,508,135
<i>CO Bond Issuance Related Expenditures</i>	\$ 316,693	\$ 316,693	\$ -	\$ -	\$ 15,191,442
District Phone and Voicemail Upgrades	\$ 20,589	\$ 20,589	\$ -	\$ -	\$ 15,170,853
RCCD Systems Office (Market St)	\$ 2,629,981	\$ 2,629,981	\$ -	\$ -	\$ 12,540,872
Emergency Phones	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,530,872
Logic Domain/PM System	\$ 17,800	\$ 17,800	\$ -	\$ -	\$ 12,513,072
Infrastructure (IT Upgrade)	\$ 28,580	\$ 28,580	\$ -	\$ -	\$ 12,484,492
District Computer/Network Sys Upgr	\$ 59,121	\$ 59,121	\$ -	\$ -	\$ 12,425,371
Culinary Art Academy & Dist Offc	\$ 17,285,307	\$ 16,472,929	\$ 812,378	\$ 5,575,179	\$ 1,527,621
Swing Space - Market Street Properties	\$ 737,303	\$ 737,303	\$ -	\$ -	\$ 790,318
<i>Feasibility/Plng/Mngt/Staffing</i>	\$ 508,942	\$ 508,942	\$ -	\$ -	\$ 281,376
Scheduled Maint. New Allocation - District Wide	\$ 7,443	\$ 7,443	\$ -	\$ -	\$ 273,933
DSA Close-Out	\$ 7,290	\$ 7,290	\$ -	\$ 7,290	\$ 273,933
Alumni Carriage House Restroration	\$ 122,270	\$ 122,270	\$ -	\$ -	\$ 151,663
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 151,663
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 151,663
<b>Remaining Measure C Funds</b>					<b>\$ 151,663</b>
	<b>\$ 22,488,352</b>	<b>\$ 21,675,974</b>	<b>\$ 812,378</b>	<b>\$ 2,627,637</b>	

**Measure C Summary**

Original Measure C Allocation	\$ 19,200,000
Additional Measure C Allocation	\$ 2,627,637
<b>Total Measure C Allocation</b>	<b><u>\$ 21,827,637</u></b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**April 1, 2023 - June 30, 2023**

<b>CENTRALLY CONTROLLED FUNDS</b>					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 53,300,000
<b>Approved Projects \$19.3M</b>					<b>\$ 19,300,000</b>
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
<b>Remaining Measure C</b>					<b>\$ 648,543</b>
	\$ 18,666,009	\$ 18,623,140	\$ 42,869	\$ (28,317)	
<b>Program Reserve \$24M</b>					<b>\$ 24,000,000</b>
<b>Redistribution of College Specific Donations/Rebates Included in Original Allocation</b>		\$ -	\$ -	\$ (642,104)	\$ 23,357,896
<b>Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018</b>		\$ -	\$ -	\$ 275,340	\$ 23,633,236
CSA		\$ -	\$ -	\$ (8,100,000)	\$ 15,533,236
CAA/DO		\$ -	\$ -	\$ (10,306,765)	\$ 5,226,471
DSA Close out		\$ -	\$ -	\$ (7,290)	\$ 5,219,181
Nursing Portables - MVC		\$ -	\$ -	\$ (705,338)	\$ 4,513,843
Physican Asst Lab - MVC		\$ -	\$ -	\$ (49,191)	\$ 4,464,652
Emergency Phone Repairs - MVC		\$ -	\$ -	\$ (341,582)	\$ 4,123,070
Aquatics Center - RCC ( Reserve - Donation Cover)		\$ -	\$ -	\$ -	\$ 4,123,070
CSA - RCC (Reserve - LaSierra Capital Repayment)		\$ -	\$ -	\$ -	\$ 4,123,070
TITLE III-STEM - NC (Reserve - Grant Repayment)		\$ -	\$ -	\$ -	\$ 4,123,070
MVC Student Services Bldg. Reno (Welcome Center)		\$ -	\$ -	\$ (2,500,000)	\$ 1,623,070
MVC Elevator Modernization & Fire Alarm System Upgrade		\$ -	\$ -	\$ (174,105)	\$ 1,448,965
Norco College Soccer Field Turf Replacement Project		\$ -	\$ -	\$ (250,324)	\$ 1,198,641
Norco College Budget Deficit		\$ -	\$ -	\$ (1,198,641)	\$ -
<b>Program Reserve</b>					<b>\$ -</b>
<b>Program Contingency-\$10M</b>					<b>\$ 10,000,000</b>
<b>Redistribution of College Specific Donations/Rebates Included in Original Allocation</b>		\$ -	\$ -	\$ (262,268)	\$ 9,737,732
<b>Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2022</b>		\$ -	\$ -	\$ 178,286	\$ 9,916,018
ADA Complaiance - Phase I		\$ -	\$ -	\$ -	\$ 9,916,018
CAA/DO		\$ -	\$ -	\$ (843,596)	\$ 9,072,422
March Dental Education - MVC		\$ -	\$ -	\$ -	\$ 9,072,422
Master Plan Update - MVC		\$ -	\$ -	\$ (186,000)	\$ 8,886,422
Nursing, Science Math - RCC		\$ -	\$ -	\$ (467,028)	\$ 8,419,394
Wheelock Gym - RCC		\$ -	\$ -	\$ (72,966)	\$ 8,346,428
Norco Allocation - NC		\$ -	\$ -	\$ (500,000)	\$ 7,846,428
Secondary Effect - NC		\$ -	\$ -	\$ (35,288)	\$ 7,811,140
Groundwater Wells - NC		\$ -	\$ -	\$ (211,149)	\$ 7,599,991
Alumni Carriage House Restoration - RCCD		\$ -	\$ -	\$ -	\$ 7,599,991
District Standards		\$ -	\$ -	\$ (345,032)	\$ 7,254,959
Self-Generating Inc Program (Fuel Cell)		\$ -	\$ -	\$ (2,200,000)	\$ 5,054,959
Self-Generating Inc Program - Incentives/Rebates		\$ -	\$ -	\$ (236,250)	\$ 4,818,709
MVC Student Services Bldg. Reno (Welcome Center)		\$ -	\$ -	\$ (2,500,000)	\$ 2,318,709
MVC Elevator Modernization & Fire Alarm System Upgrade		\$ -	\$ -	\$ (174,106)	\$ 2,144,603
Ben Clark Corrections Platform Training Facility		\$ -	\$ -	\$ (340,000)	\$ 1,804,603
Norco College Budget Deficit		\$ -	\$ -	\$ (1,390,650)	\$ 413,953
<b>Program Contingency</b>					<b>\$ 413,953</b>
<b>Remaining Measure C Funds</b>					<b>\$ 1,062,496</b>

**Measure C Summary**

Original Measure C Allocation	\$53,300,000
Additional Measure C Allocation	-\$33,614,364
<b>Total Measure C Allocation</b>	<b><u>\$19,685,636</u></b>



# Board of Trustees Regular Meeting (VI.U)

Meeting	April 18, 2023
Agenda Item	Grants, Contracts and Agreements (VI.U)
Subject	Grants, Contracts and Agreements General Contractors Prequalification List for the Moreno Valley College Student Services Renovation Project.
College/District	Moreno Valley College
Funding	Moreno Valley College Measure C Allocation, Moreno Valley College General Funds and State 2021/22 Scheduled Maintenance Funding Allocation.
Recommended Action	Recommend approving General Contractors Prequalification List for the Moreno Valley College Student Services Renovation Project, RFQ/P No. 28-22/23-3.

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## Background Narrative:

On January 17, 2023, the Board of Trustees approved Board Resolution Number 38-22/23 authorizing the prequalification of general contractors/bidders for the Moreno Valley College Student Services Renovation Project.

The District issued a request for qualification (RFQ No. 28-22/23-3) on January 18, 2023 via public advertisement seeking general contractors to prequalify for the single construction bid package in connection with the Moreno Valley College Student Services Renovation Project.

On February 07, 2023 the District initially received 4 applications in response to RFQ. The District extended the RFQ due date and increased its outreach to allow more time for additional applications for the project. In March 17, 2023, the District received 2 additional responses, totaling 6 applications.

The prequalification packets were reviewed for responses to the questionnaires, financial statements, conducted reference checks, and prequalified four (4) general contractors that met the minimum prequalification requirements.

It is recommended that the Board of Trustees approve the general contractor prequalification list for the Moreno Valley College Student Services Renovation Project.

Prepared By: Aaron S. Brown, Vice Chancellor, Business and Financial Services  
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development  
Majd Askar, Vice President, Business Services, Moreno Valley College  
Misty Griffin, Director, Business Services  
Mehran Mohtasham, Director, Capital Planning  
Bart Doering, Facilities Development Director

## General Contractors Prequalification List

### Moreno Valley College Student Services Renovation Project

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

<b>GENERAL CONTRACTOR</b>	<b>CITY</b>	<b>COUNTY</b>	<b>STATE</b>
1. CABD Construction, Inc.	Sun Valley	Los Angeles	CA
2. Dalke & Sons Construction, Inc.	Riverside	Riverside	CA
3. Plyco Corp.	Jurupa Valley	Riverside	CA
4. 2H Construction	Signal Hill	Los Angeles	CA

## Board of Trustees Regular Meeting (VI.T)

Meeting	May 16, 2023
Agenda Item	Grants, Contracts and Agreements (VI.T)
Subject	Grants, Contracts and Agreements Capital Project Management System Agreement with Logic Domain
College/District	District
Funding	District Measure C Funds
Recommended Action	Recommend approving the new Agreement with Logic Domain in the amount of \$37,320 for the Capital Project Management System.

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### Background Narrative:

The Capital Project Management System (CPMS) is a user-friendly system that allows the District to manage and control individual projects from planning and budgeting through design, construction and closeout. Services include annual basic support, maintenance and hosting.

It is recommended that the Board of Trustees approve the agreement with Logic Domain in the amount of \$37,320 for two years through May 31, 2025.

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

**AGREEMENT BETWEEN**  
**RIVERSIDE COMMUNITY COLLEGE DISTRICT**

**And**

**LOGIC DOMAIN**

THIS AGREEMENT is made and entered into on the 17th day of May, 2023, by and between LOGIC DOMAIN hereinafter referred to as “Consultant” and RIVERSIDE COMMUNITY COLLEGE DISTRICT, hereinafter referred to as the “District.”

The parties hereto mutually agree as follows:

1. Scope of services: Reference Exhibit I, attached.
2. The services outlined in Exhibit I will primarily be conducted at Consultant’s office(s), and on site at Riverside Community College District.
3. The services rendered by the Consultant are subject to review by the Chief of Staff and Facilities Development or her designee.
4. The term of this agreement shall be from May 17, 2023, to the estimated completion date of May 31, 2025, with the provision that the Vice Chancellor of Business and Financial Services or his designee may extend the date without a formal amendment to this agreement with the consent of the Consultant.
5. Payment in consideration of this agreement shall not exceed \$37,320 including reimbursable expenses. Invoice for services will be submitted on an annual basis starting May 31, 2023. The final payment will be paid on the anniversary of the first year of support, maintenance and hosting services starting May 31, 2024.
6. All data prepared by Consultant hereunder specific only to this agreement includes Capital Project Information and Facilities related budgeting, accounting and construction data. District shall not be limited in any way in its use of such data at any time provided that any such use which is not within the purposes intended by this Agreement shall be at District’s sole risk, and provided further, that Consultant shall be indemnified and defended against any damages resulting from such use. In the event the Consultant, following the termination of this Agreement, desires to use any such data, Consultant shall make the request in writing through the office of the Chief of Staff and Facilities Development, who will obtain approval from the Board of Trustees before releasing the information requested.

7. Consultant shall indemnify and hold the District, its Trustees, officers, agents, employees and independent contractors or consultants free and harmless from any claim of damage, liability, injury, death, expense or loss whatsoever based upon any adjudicated negligence, recklessness, or willful misconduct of Consultant, its employees, agents or assigns, arising out of, pertaining to, or relating to the performance of Consultant services under this Agreement. Consultant shall defend, at its expense, including without limitation, attorneys fees (attorney to be selected by District), District, its Trustees, officers, agents, employees and independent contractors or consultants, in any legal actions based upon such actual negligence, recklessness or willful misconduct and only in proportion thereto. The obligations to indemnify and hold District free and harmless herein shall survive until any and all claims, actions and causes of action with respect to any and all such actual negligence, recklessness or willful misconduct are fully and finally barred by the applicable statute of limitations.
  
8. District shall indemnify and hold Consultant, its officers, agents, and employees free and harmless from any claim of damage, liability, injury, death, expense or loss whatsoever based upon any adjudicated negligence, recklessness, or willful misconduct of the District, its employees, agents, independent contractors, consultants or assigns, arising out of, pertaining to or relating to the District's actions in the matter of this contract and District shall defend, at its expense, including without limitation, attorney fees (attorney to be selected by Consultant), Consultant, its officers and employees in any legal actions based upon such actual negligence, recklessness, or willful misconduct and only in proportion thereto. The obligations to indemnify and hold Consultant free and harmless herein shall survive until any and all claims, actions and causes of action with respect to any and all such actual negligent acts are fully and finally barred by the applicable statute of limitations.
  
9. Consultant shall procure and maintain insurance coverage as follows:  
  
Comprehensive general liability insurance coverage that shall protect District from claims for damages for personal injury, including, but not limited to, accidental or wrongful death, as well as from claims for property damage, which may arise from Consultant's activities as well as District's activities under this contract, in the amount of \$1,000,000 per person and \$3,000,000 per occurrence;  
  
Workers' Compensation insurance in accordance with the laws of the State of California.  
  
Such insurance shall name District as an additional insured with respect to this agreement and the obligations of District hereunder. Contractor shall provide District with the required Certificate of Insurance within 10 days of signing this Agreement.

10. District may terminate this Agreement for convenience at any time upon written notice to Consultant, in which case District will pay Consultant in full for all services performed and all expenses incurred under this Agreement up to and including the effective date of termination. In ascertaining the services actually rendered to the date of termination, consideration will be given to both completed Work and Work in progress, whether delivered to District or in the possession of the Consultant, and to authorize Reimbursable Expenses. No other compensation will be payable for anticipated profit on unperformed services.
11. Consultant shall not discriminate against any person in the provision of services, or employment of persons on the basis of ethnic group identification, national origin, religion, age, gender, gender identity, gender expression, race or ethnicity, color, ancestry, genetic information, sexual orientation, physical or mental disability, pregnancy, or any characteristic listed or defined in Section 11135 of the Government Code or any characteristic that is contained in the prohibition of hate crimes set forth in subdivision (1) of Section 422.6 of the California Penal Code, or any other status protected by law. Contractor understands that harassment of any student or employee of Riverside Community College District with regard to ethnic group identification, national origin, religion, age, gender, gender identity, gender expression, race or ethnicity, color, ancestry, genetic information, sexual orientation, physical or mental disability, pregnancy, or any characteristic listed or defined in Section 11135 of the Government Code or any characteristic that is contained in the prohibition of hate crimes set forth in subdivision (1) of Section 422.6 of the California Penal Code, or any other status protected by law is strictly prohibited.
12. Consultant is an independent contractor and no employer-employee relationship exists between Consultant and District. Any and all local, state or federal taxes that would be associated with the payment under this Agreement is to be paid solely by Consultant.
13. Neither this Agreement, nor any duties or obligations under this Agreement may be assigned by either party without the prior written consent of the other party.
14. The parties acknowledge that no representations, inducements, promises, or agreements, orally or otherwise, have been made by anyone acting on behalf of either party, which is not stated herein. Any other agreement or statement of promises, not contained in this Agreement, shall not be valid or binding. Any modification of this Agreement will be effective only if it is in writing and signed by the party to be charged.
15. This Agreement will be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

LOGIC DOMAIN

RIVERSIDE COMMUNITY COLLEGE DISTRICT

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Jay Hedjazi  
Principal  
3972 Barranca Parkway, Suite J  
Irvine, CA 92606

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Aaron S. Brown  
Vice Chancellor  
Business and Financial Services

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## Riverside Community College District

### Capital Project Management System Compass V10 Support and Maintenance

Cost Proposal #: RCCD0423

Item	Description	Cost
Software	<b>Complete cloud-based capital project control includes following modules:</b>	<b>\$ 0</b>
	➤ Budgeting project accounts and sub-accounts	
	➤ Scheduling SPWCE phases	
	➤ Forecasting cost (potential change orders and time slippages)	
	➤ Complete cost accounting (Encumbrances, invoice payments and other charges)	
	➤ Timesheet tracking module	
	➤ Construction module (RFI, Bulletins, Submittals, Field order, Change orders)	
	Available online to contractors, architects and engineers for document control	
	➤ Work order system and task assignment	
	➤ Vendors full project activity reporting	
	➤ Multiple Prime contractors project activity breakdown and roll ups	
	➤ Project Number, Job number, Phase, Funding source, Individual contract reporting	
	➤ Executive reports include Project Status Reports and Workload distribution	
➤ Account permissions control for multiple user access		
➤ Multi-level password and IP security access and restriction		
➤ Google Maps on project locations and easy access for Board Members to view project information		
Support	<b>Annual Basic Support &amp; Maintenance Package includes:</b>	
	➤ Department users support with issues accessing the application and Compass project information	<b>\$ 30,120.00</b>
	➤ Monthly Compass data backup	
	➤ Microsoft Server 2019, SQL server 2017 and Coldfusion server 2018 patches and updates from the software manufacturer	
	➤ Application anomalies fixes due to technological changes	
	➤ Additional minor requested reports to be added to the system	
	➤ Continuous monitoring of the application via automatic alerts	
	➤ 4 hour response time to issues	
	➤ New staff training	
Hosting	<b>Off-campus Hosting of COMPASS v10 cloud-based application for FP&amp;D</b>	<b>\$ 7,200.00</b>
<b>Total Cost</b>		<b>\$ 37,320.00</b>

#### Special Notes

Coverage Period: [May 17, 2023](#) – [May 31, 2025](#)

This is a two-year cost proposal with the cost of support, maintenance and hosting set at \$18,660 annually.

# Board of Trustees Regular Meeting (VI.AB)

Meeting	May 16, 2023
Agenda Item	Grants, Contracts and Agreements (VI.AB)
Subject	Grants, Contracts and Agreements Agreement Amendment No. 2 with 19Six Architects for the Riverside City College Life Science and Physical Science Reconstruction Project for Business Education and Computer Information Systems
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 agreement Amendment No. 2 with 19Six Architects for the Riverside City College Life Science and Physical Science Reconstruction Project for Business Education and Computer Information Systems in the not to exceed amount of \$20,350, for a total agreement amount of \$2,350,003.

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## Background Narrative:

On August 18, 2020, the Board of Trustees approved the selection of 19Six Architects for the Riverside City College Life Science and Physical Science Reconstruction Project for Business Education and Computer Information Systems and approved the agreement in the total amount of \$2,329,653, including \$50,000 for reimbursable expenses. On June 15, 2021 the Board of Trustees approved agreement Amendment No. 1 to modify the contract reimbursables from \$50,000 to \$50,000 contract allowances.

During the design phase, the District authorized two agreement allowance disbursements for additional design services by 19Six Architects. These services were necessitated by code changes and requests from relevant agencies, which were not originally included in the scope of 19Six Architects' services. The authorized allowances were as follows: 1) the inclusion of a Distributed Antenna System (DAS) in the buildings, as requested by the Riverside City Fire Department, costing a total of \$34,420, and 2) the addition of an extended canopy for the elevator, as requested by the Division of the State Architect (DSA), amounting to \$11,890, leaving a remaining allowance of \$3,690.

During the construction phase, in collaboration with Soltek Pacific Construction Company (General Contractor), C.W. Driver (Construction Manager), 19Six Architects, and the District, it was discovered that the two specified mechanical chillers for the buildings were on backorder and had a lead time of 52 weeks. This delay necessitated an extension of the project completion date from March 2024 to September 2024. To meet the original completion date, Soltek Pacific Construction Company submitted a substitution request for the mechanical chillers. The request was carefully reviewed and verified to ensure that it met the required quality and performance criteria for the project. Furthermore, it was determined that the substitution would not incur any additional costs for the general contractor. However, the substituted mechanical chillers resulted in additional architectural details, engineering calculations, and full approval from the DSA.

To address the potential delay caused by the mechanical chillers, it is recommended that the Board of Trustees approve Amendment No. 2 of the agreement with 19Six Architects. This amendment seeks to provide additional design services to accommodate the substitution request for the mechanical chillers. By doing so, it will help mitigate the project delay. This increase to the 19six Architects agreement is within the previously approved project budget.

Prepared By: FeRita Carter, Interim President, Riverside City College  
Daniel Villanueva, Interim Vice President, Business Services, Riverside City College  
Aaron S. Brown, Vice Chancellor, Business & Financial Services  
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development  
Mehran Mohtasham, Director, Capital Planning  
Bart Doering, Director, Facilities Development  
Misty Griffin, Accounting Services Manager

SECOND (2) AMENDMENT TO AGREEMENT

BETWEEN

RIVERSIDE COMMUNITY COLLEGE DISTRICT

AND

**19SIX ARCHITECTS**

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

This document amends the original agreement between the Riverside Community College District and 19six Architects, which was originally approved by the Board of Trustees on August 18, 2020, RFQ/P #54-19/20-2.

The agreement is hereby amended as follows:

Additional compensation of this amended agreement shall not exceed \$20,350 totaling the agreement to \$2,350,003. The term of this agreement shall be from the original agreement date of August 19, 2020 to project completion.

Payments and final payment shall coincide with original agreement and first (1) amendment.

Additional scope of work shall be provided in **Exhibit I**, utilizing contract allowances.

All other terms and conditions of the original agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written below.

19six ARCHITECTS

RIVERSIDE COMMUNITY COLLEGE  
DISTRICT

By: \_\_\_\_\_

By: \_\_\_\_\_

Monisha Adnani  
Principal  
250 East Rincon Street, Suite 108  
Corona, CA 92879

Aaron S. Brown  
Vice Chancellor  
Business and Financial Services

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## **Exhibit I**

**Project:** Riverside City College Life Science and Physical Science Reconstruction Project for Business Education and Computer Science Information

**Scope of Work:** Additional design services for the chiller substitution request.

<b>\$2,329,653</b>	<b>Architectural &amp; Engineering Services Agreement with 19six Architects for the Life Science Physical Science Reconstruction project at RCC.</b>	
<b>\$0</b>	<b>Addendum No. 1 - Deduct the \$50,000 contract reimbursable and add a \$50,000 contract allowance for additional architectural and engineering services.</b>	
	\$50,000	Agreement Allowance (design services)
	(\$34,420)	Added design services for Riverside City Fire Department Distributed Antenna System (DAS);
	(\$11, 890)	Added design services for extended canopy for the existing elevator per Division of the State Architect (DSA).
	\$3,690	Remaining unauthorized allowance
<b>\$20,350</b>	<b>Amendment No. 2 - Additional design services for the chillers substitution request to mitigate a delay to the project.</b>	
<b>\$2,350,003</b>	<b>Grand Total</b>	

The increase to the 19six Architects Architectural Services agreement is within the previously approved project budget.

## OWNER/ARCHITECT CONTRACT AMENDMENT No. 2

Date: February 14, 2023

Project: Riverside Community College District  
Riverside City College  
**LS/PS Building Renovation – Chiller Changes**

PMSM Project No: 20101.01

Contract Date: August 19, 2020

### Modifications to Basic Contract:

This scope of additional engineering work is related to the chiller substitution caused by delayed product availability that would have postponed completion of the project.

- P2S engineering will provide isolator re-design and coordination with the SEOR for DSA approval. P2S will provide electrical modification and coordination. P2S will provide Cx and start-up coordination with installer and manufacturer due to this process being more complex than the specified Chiller.
- John Martin & Associates will review equipment weight, dimensions, and connections, and provide revised drawings and calculations as necessary for DSA approval.
- 19six will coordinate all the engineering efforts, CCD submittal, and DSA approval
- This proposal includes fee for design, and DSA CCD approval, and added CA scope described above

*Additional site visits are not included with this additional scope but are covered under the base contract.*

### Proposed Fees

We propose to accomplish the scope of work noted above for the lump sum amount shown below.

19SIX Architects	\$ 4,700
P2S Engineering	\$ 11,500
John Martin Associates	\$ 4,150
<b>Total Proposed Fee</b>	<b>\$ 20,350 Fixed Fee</b>

**Updated Compensation Summary:**

Original Contract (18103.01) SD-CA Phase	\$ 2,329,653 Fixed Fee
Contract Amendment #1 (18103.01) Change Reimbursables to Allowances	\$ 50,000 Allowance
Contract Amendment #2 (18103.01) Chiller Changes	\$ 20,350 Fixed Fee

If this agreement is acceptable to you, please sign below, retain a copy for your records and return one to 19six Architects.

Sincerely,



Monisha Adnani, Architect  
Principal  
19six Architects

Accepted by:

\_\_\_\_\_

Signature

\_\_\_\_\_

Name (printed)

\_\_\_\_\_

Title

\_\_\_\_\_

Date

**FACILITIES PLANNING AND DEVELOPMENT  
MEASURE C CURRENT/FUTURE PROJECT SUMMARY STATUS UPDATES (July 13, 2023)**

<b>PROJECT</b>	<b>STATUS</b>
<b>Riverside City College (RCC)</b>	
Life Science/Physical Science Reconstruction Project for Business Education + CIS	The project is currently under construction with an anticipated delivery date of Summer 2024. The district is working with the General Contractor and Architect on mitigating delays associated with major equipment delivery and installation.
Riverside City College Football Field & Running Track Renovation Project	The project is currently under construction with a projected completion by August 31, 2023 to be ready for the first game scheduled on September 9, 2023.
<b>Moreno Valley College (MVC)</b>	
Student Service Welcome Center Project	The District prequalified 4 General Contractors and received 2 competitive bids. Both bids have exceeded the original construction allocation by over \$3 million. The District is working with the Architect and Construction Manager to analyze the difference between cost estimates and bid results. The District will be determining the next steps, including possible rebidding out the project in the Fall.



Riverside Community College District  
Citizens' Bond Oversight Committee

2022-23  
**ANNUAL REPORT**





## CITIZENS' BOND OVERSIGHT COMMITTEE

Riverside Community College District (RCCD) appreciates the community's support for students and its colleges. The passage of Measure C in March 2004 provided funding for much-needed projects to accommodate the growing number of students in the District.

Proceeds from the bond are designated to help pay for the acquisition, construction, improvement, and renovation of various college facilities as outlined in the ballot measure.

The Citizens' Bond Oversight Committee (CBOC) of appointed citizens oversees the expenditure of funds and the annual performance audit and financial audit of bond funds and projects. The CBOC, consisting of seven members, is responsible for ensuring that Measure C expenditures follow Proposition 39, and informing how Measure C proceeds are used through annual reports to the RCCD Board of Trustees and the public.

### 2022-23 CBOC Members:

- Warren Avery (Business Representative)
- Monica Delgadillo, *Chair* (At-Large Representative)
- Eva Petty (RCCD Student Representative)
- Patricia Reynolds (Taxpayers Representative)
- Fauzia Rizvi, *Vice Chair* (At-Large Representative)
- Dwight Tate (College Advisory Organization Representative)
- Michael Vahl (Senior Citizen Organization Representative)

### Proceedings and Activities

#### Meetings of the Citizens' Bond Oversight Committee

The CBOC conducts its meetings in accordance with the provisions of the Ralph M. Brown Public Meeting Act Government Code Sections 54950 et seq. Meeting notices and agendas are sent to members of the Committee within the required period and are posted at RCCD campuses and education centers. Meeting notices, agendas, minutes, documents, and reports received by the Committee are a matter of public record and are available through the RCCD website: <http://rccd.edu/cboc> or by emailing the RCCD Office of Institutional Advancement & Economic Development at [CBOC@rccd.edu](mailto:CBOC@rccd.edu).



## MEETING: JULY 14, 2022

Riverside Community College District  
Held In-Person at the District Office

### Comments from the Public

Chair Avery reminded the CBOC that public comments can be made in-person, via Zoom or an email can be submitted to the CBOC@rccd.edu. No public comments were received.

### Measure C Financial Update - Project Commitments Summary Report

*Project Commitments Summary Report - April 2022 through June 2022*

Business Services Director, Misty Griffin shared the Project Commitments Summary Report highlights changes since the last meeting. There was a reduction of cash in the amount of approximately \$3.4M. The proposed projects/in-progress and contingency change in scope of work for \$200K at Moreno Valley College (MVC). Misty shared there were changes to non-Measure C funding.

### Measure C Financial Update - CPES

*Capital Program Executive Summary Report (CPES) - April 2022 through June 2022*

Director Griffin presented that the CPES Report reflects budget changes. The changes reflect about \$200K and \$1.2M had changed that are not related to Measure C.

### Measure C Projects Update - Board Reports

*Board Reports Using Measure C Funding - April 2022*

Associate Vice Chancellor (AVC) Hussain Agah presented the Board reports from April 19, 2022. The first Board report was for the MVC Student Services renovation project which added a scope of work to the first floor to accommodate Disability Support Services, food bank and clothing closet. The second Board report was for the Architectural Services Agreement Amendment No. 1 with 19six Architects for the MVC Student Service renovation project.

### Measure C Project Summary Status Updates

*Measure C Project Summary - July 2022*

AVC Agah presented shared the Riverside City College (RCC) Life Science/Physical Science reconstruction project for Business Education + CIS. The project's working drawings were approved by the State Chancellor's Office on June 14, 2022 and is currently out to bid. Construction bids are due on July 19, 2022. There were two other projects shared from MVC. The first project was for the Student Service Welcome Center Project which was approved in April by the Board a project budget augmentation in the total amount of \$1.7M (\$500K Measure C, \$1M general funds and \$200K State scheduled maintenance funds) for the added scope of work to increase the total project budget from \$5M to \$6.7M. Working drawings have been submitted to the Division of the State Architect (DSA) for review. DSA approval is anticipated by the end of October 2022. The second project was for the Ben Clark Training Center (BCTC) Education Building I which this project is currently 75% through the construction phase and substantial completion is scheduled by the end of August 2022.

### Review of Draft 2021-22 CBOC Annual Report

*2021-22 CBOC Annual Report*

VC Goldware presented the draft 2021-22 CBOC Annual Report. It was shared that the minutes were all summarized and approved; the photo for a Norco College (NC) building image was removed and switched out before going to the Board.

### Facility Planning and Development (FPD) Measure C Projects Site

VC Goldware shared the updated FPD website with the CBOC which highlights the Measure C projects.

### Other Business - Welcome and Thanks to CBOC Members Continued Service

Chair Avery thanked the CBOC members who have committed to serve a second term and appreciation for continued service. Chancellor Isaac thanked the CBOC for volunteering their time to support the District.







## MEETING: OCTOBER 13, 2022

Riverside Community College District  
Held In-Person at the District Office

### Comments from the Public

No public comments were received.

### Measure C Financial Update - Project Commitments Summary Report

*Project Commitments Summary Report - July 2022 through September 2022*

Director Griffin presented and there was a change of \$200K for cash on hand due to the BCTC. Interest income changed by \$300K. There was a change of \$800K due to the RCC track and football field.

### Measure C Financial Update - CPES

*Capital Program Executive Summary Report - July 2022 through September 2022*

Director Griffin presented and there has been a change of \$620K per the CPES.

### Measure C Projects Update - Board Reports

*Board Reports Using Measure C Funding - August 2022 through September 2022*

AVC Agah presented the four Board reports: Bid Award for Life Science and Physical Science Reconstruction Project; Materials Testing & Special Inspections Services Agreement with Geo Tek, Inc. for the RCC Life Science & Physical Science Reconstruction for Business Education & Computer Information Systems Project; Inspection Services Agreement with Knowland Construction Services for the RCC Life Science & Physical Science Reconstruction for Business Education & Computer Information Systems Project; and RCC Football Field & Running Track Renovation Project.

### Measure C Project Summary Status Updates

*Measure C Project Summary - October 2022*

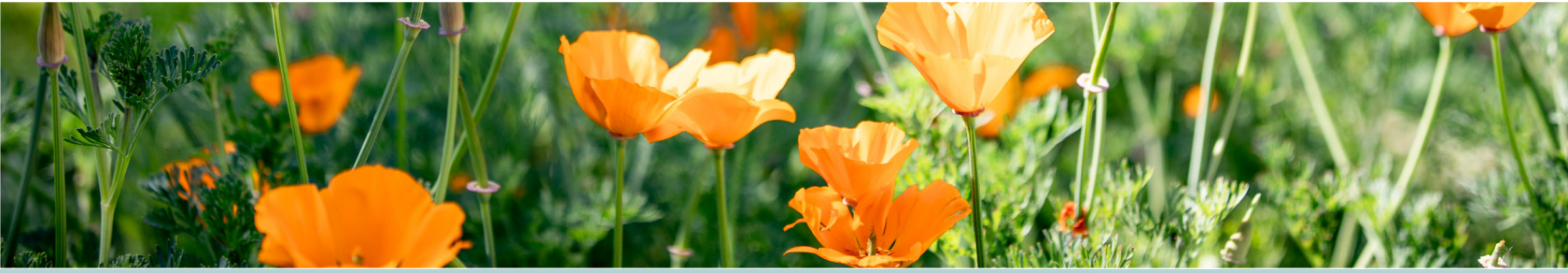
AVC Agah presented the Project Summary Report and there are two updates at RCC. Firstly, the Life Science/Physical Science Reconstruction Project for Business Education + CIS was approved by the Board for the construction bid and award on August 17, 2022; the project is within budget. The Department of Finance (DOF) authorized the District to proceed with the construction. The District issued the Notice to Proceed (NTP) and the general contractor will mobilize and start construction activities in October 2022. Secondly, RCC's Football Field & Running Track Renovation Project went before the Board who approved the project in the total amount of \$7.7M. The project is currently in the design phase and is planned to be completed by August 2023. At MVC there are two updates as well; firstly, the Student Service Welcome Center Project Working Drawings have been submitted to the DSA in May 2022 for review. DSA approval is anticipated by the end of October 2022. Secondly, the BCTC Education Building I entail the project was completed on schedule and within budget. Staff moved in to the new facility on September 12 and grand opening is scheduled for October 7, 2022.

### Business from Committee Members

District will report to the CBOC by January about the audit and once a draft about the audit is ready this will be submitted for review and discussion at the January CBOC meeting.







## MEETING: JANUARY 12, 2023

Riverside Community College District  
Held In-Person at the District Office

### Comments from the Public

No public comments received.

### Proposition 39

#### *Audit Update From EIDEBAILLY LLP*

Auditor Rick Alonzo presented from EideBailly LLP about the audit of the District's Measure C funds. The report has two reports in one: one is the financial statement audit and the performance audit. Auditor Alonzo shared that the District received an unmodified opinion which is a clean audit outcome. The financial statement numbers started on page four with a balance as of June 30, 2022. Page six highlights the financial statements. Page 12 highlighted no findings were reported.

### Measure C Financial Update - Project Commitments Summary Report

#### *Project Commitments Summary Report - October 2022 through December 2022*

Director Griffin presented the Project Commitments Summary Report. The highlighted sections reflect the transaction changes from the October CBOC meeting. There was a change in the balance due to the BCTC. There has been a change of \$58K due to projects at MVC. The non-Measure C portion changed approximately \$16K. Both items went before the November Board meeting.

### Measure C Financial Update - CPES

#### *Capital Program Executive Summary Report - October 2022 through December 2022*

Director Griffin presented the CPES report. The report highlights interest and closeout. The fair market value was explained by VC Brown. The Measure C funds are held at the county of Riverside Treasurer and this was returned for unrealized losses.

### Measure C Projects Update - Board Reports

#### *Board Reports Using Measure C Funding - September 2022 through December 2022*

AVC Agah presented two Board reports from September and December. The RCC football field and running track renovation project was recommended for approval of the renovation project for \$625,675 from Measure C funds. The construction management services agreement with Kitchell/CEM, Inc. for MVC at the Student Services renovation project was before the Board for approval.

### Measure C Project Summary Status Updates

#### *Measure C Project Summary - January 2023*

AVC Agah presented the Project Summary Updates report. The Life Science/Physical Science Reconstruction Project for Business Education + CIS at RCC is currently under construction with an anticipated delivery date of spring 2024. The RCC football field and running track renovation project is currently in the design phase and has been submitted to the DSA for approval. The project is planned to be completed by August 2023. AVC Agah and VC Brown shared that in January, DSA approval was received and the District is in the process of pre-qualification for the pool from general contractors for public bidding. This item is going before the February Board for approval. The District is trying to limit risks with low bids and issues with general contractors not finishing projects according to their commitment. The Board has to approve this pre-qualification list and the goal is for bidders to go through this process to ensure future projects. No other questions were received.

### Business from Committee Members

#### *Proposed Bylaw Changes for Chair and Vice Chair Terms*

The proposed Bylaws changes were voted and agreed on by the CBOC, "(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."

### Other Business

#### *Reminder to Committee Members*

Chair Avery noted that the Chair and Vice Chair terms were not added to this meeting agenda due to the recent CBOC Bylaw changes. Chair Avery thanked staff for assisting with the preparations for this meeting and thanked the CBOC for their attendance.





## MEETING: APRIL 13, 2023

Riverside Community College District  
Held In-Person at the District Office

### Comments from the Public

Technical difficulties were experienced with the livestream but Zoom was available for public comments. No comments received.

### Welcome Elected Member - Election of Chair and Vice Chair

#### *Welcome and Election of Chairs*

Chair Avery thanked member Delgadillo for their second term of service with the CBOC. Member Monica Delgadillo was elected as CBOC Chair and Fauzia Rizvi was elected as CBOC Vice Chair.

### Measure C Financial Update - Project Commitments Summary Report

#### *Project Commitments Summary Report - January 2023 through March 2023*

Director Griffin presented the Project Commitments Summary Report. The highlighted sections reflect the transaction changes from the January 2023 meeting. There was a change in the of cash on hand in the amount of \$535K approximately attributed to the BCTC project in the amount of \$445K, ongoing staffing costs about \$36K and Life & Physical Science projects in the amount of approximately \$7K.

### Measure C Financial Update - CPES

#### *Capital Program Executive Summary Report - January 2023 through March 2023*

There are no changes for this report.

### Measure C Projects Update - Board Reports

#### *Board Reports Using Measure C Funding - January 2023 through March 2023*

AVC Agah presented two Board reports from January and March. The March 21, 2023 report was to recommend approving the construction management services agreement with C.W. Driver LLC for the RCC football field and running track replacement project for the not to exceed amount of \$192K.

The January 17, 2023 report for MVC Measure C allocation, MVC general funds and state 2021/22 scheduled maintenance funding allocation recommend approving Resolution No. 38-22/23 for the general contractors prequalification package for the MVC Student Services renovation project. This helps create a pool of general contractors and this process started three years ago.

### Measure C Project Summary Status Updates

#### *Measure C Project Summary - April 2023*

The Project Summary Updates Report was presented by AVC Agah. The Life Science/Physical; Science Reconstruction project for Business Education + CIS at RCC is currently under construction with an anticipated delivery date of summer 2024. The RCC Football Field & Running Track Renovation project received the DSA approval. The Board approved the construction manager for the project. At MVC the Student Service Welcome Center project is in the prequalification process for construction services was started in January 2023.

### Business from Committee Members

#### *Other Business*

The CBOC discussed hosting the CBOC meetings via Zoom or continue in person. Chair Delgadillo thanked staff and the committee members.



## Statement of Compliance

This Annual Report is submitted to the RCCD Board of Trustees by the Riverside Community College District Citizens' Bond Oversight Committee. This Committee advises that, to the best of its knowledge, the Riverside Community College District complies with the requirements in Article XIII A, Section 1(b) (3) of the California Constitution. In particular, bond revenue has been expended only for the purposes so described in Measure C and no funds were used for any teacher or administrative salaries or other operating expenses as prohibited by Article XIII A, Section (b) (s) (a) of the California Constitution.

Respectfully submitted by:  
Monica Delgadillo, Chair  
Citizens' Bond Oversight Committee

Date: September 19, 2023



DRAFT

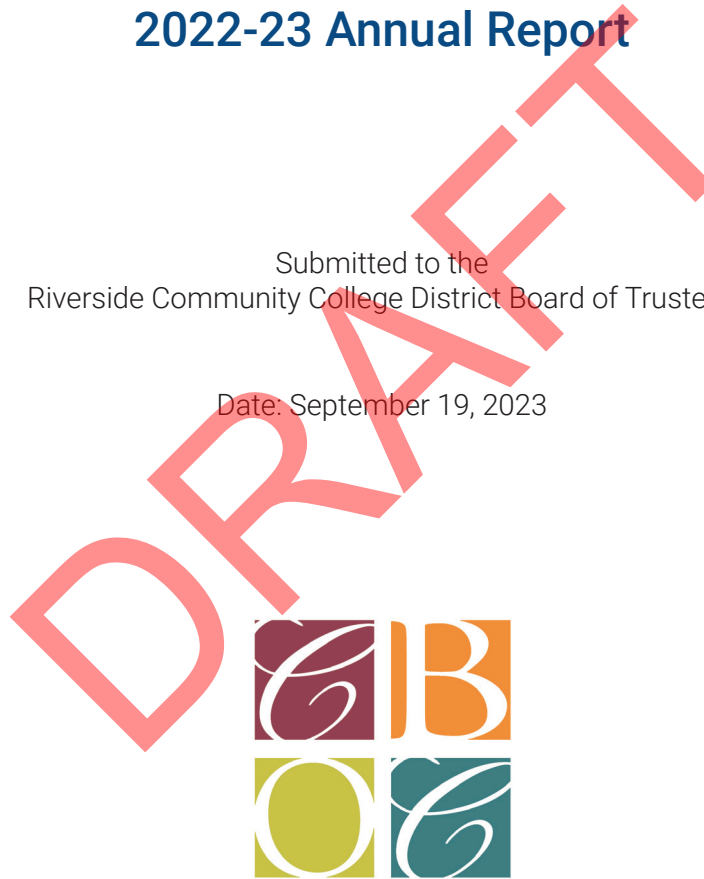
**RCCD** | RIVERSIDE COMMUNITY  
COLLEGE DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE

## 2022-23 Annual Report

Submitted to the  
Riverside Community College District Board of Trustees

Date: September 19, 2023



*<http://rccd.edu/committees/cboc>*