

CITIZENS' BOND OVERSIGHT COMMITTEE
Riverside Community College District
April 11, 2024 – 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, 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 January 11, 2024
Recommended Action: Approval

IV. MEASURE C FINANCIAL UPDATE

- a. Project Commitments Summary Report as of March 31, 2024
Information Only

- b. Capital Program Executive Summary (CPES) Report January 31, 2024 to March 31, 2024
Information Only

V. **MEASURE C PROJECTS UPDATE**

- a. Board Reports - Using Measure C Funding as of January 23, 2024
Information Only

- b. Measure C Project Summary Status Updates as of April 11, 2024
Information Only

VI. **BUSINESS FROM COMMITTEE MEMBERS**

- a. Other Business
Discussion Only

VII. **ADJOURN**

CITIZENS' BOND OVERSIGHT COMMITTEE
Riverside Community College District
January 11, 2024 – 3pm
District Office, Conference Room 309
3801 Market Street, Riverside, California 92501

COMMITTEE MEMBERS PRESENT

Monica Delgadillo
Patricia Reynolds

Dwight Tate
Michael Vahl

ABSENT COMMITTEE MEMBERS

Warren Avery
Eva Petty

Fauzia Rizvi

DISTRICT STAFF PRESENT

Vice Chancellor, Institutional Advancement & Economic Development, Rebeccah Goldware
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

CALL TO ORDER

The CBOC meeting was called to order at 3:03pm. The Pledge of Allegiance was taken. Members Delgadillo, Reynolds and Tate attended in-person and member Vahl was running late/expected to arrive at 3:15pm due to traffic. Members Petty, Rizvi and Avery were not in attendance. The CBOC moved forward to hear the informational items from the District staff and would wait to take action once quorum was met (with member Vahl's arrival).

COMMENTS FROM THE PUBLIC

No comments received.

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

Director Misty Griffin presented the Project Commitments Summary Report. The highlighted sections reflect the transaction changes as of December 31, 2023. There was a change in the of cash on hand reduced by \$213,000 due to the expenditures for the Life and Physical Science project at Riverside City College (RCC). There was a change in commitments in the amount of \$907,000 due to the Ben Clark Training Center (BCTC) project was closed out as a completed project and uncommitted funds being added back to Moreno Valley College's (MVC) funds. There is \$66,000 changed due to the interest reconciliation for the end of year budget. Both items went before the November Board of Trustees (BOT) meeting. No questions were received for this item.

MEASURE C FINANCIAL UPDATE - CAPITAL PROGRAM EXECUTIVE SUMMARY (CPES) REPORT OCTOBER 31 TO DECEMBER 31, 2023

The CPES Report was presented by Director Griffin and reflects budget changes. The project uncommitted funds have changed about \$1.4 million due to the income distribution between last year's budget of \$480,000 and \$964,000 due to the BCTC close out project and funds were returned to MVC. Both items went before the November BOT meeting. No questions were

received.

MEASURE C PROJECTS UPDATE - BOARD REPORTS - USING MEASURE C FUNDING AS OF OCTOBER 17, 2023

Associated Vice Chancellor (AVC) Hussain Agah presented one BOT report from October 17, 2023 before the BOT to approve the Updated General Contractors Prequalification List for the MVC Student Services Reconstruction Project. A question was received from Chair Delgadillo about bids being over budget and AVC Agah explained that bids in the summer were higher/summer is not great climate due to lack of competition. Member Reynolds inquired if any of the business who bid were women-owned businesses and AVC Agah shared he would need to review the proposals for specifics. Member Tate asked when new bids would be received and AVC Agah highlighted that five bids were received since December 2023.

MEASURE C PROJECTS UPDATE – MEASURE C PROJECT SUMMARY STATUS UPDATES AS OF JANUARY 11, 2024

The Project Summary Updates Report was presented by AVC Agah. The Life Science/Physical Science Reconstruction project for Business Education + CIS at RCC project is currently under construction with an anticipated delivery date of summer 2024. The District has finalized the technology equipment package, and will start the procurement in January 2024. The RCC Football Field & Running Track Renovation project turf and track replacement was completed in time for the first football game on September 9, 2023. The home grandstand refurbishment was completed on December 8, 2023, in time for the December 9, 2023 championship game. Student Service Welcome Center Project had the District pre-qualified four additional General Contractors to increase the pool to eight. The project was rebid and five competitive bids were received on December 5, 2023. As a result, the lowest responsible and responsive bidder is approximately \$1.1 million lower than the previous low bid. The District will be presenting a \$2.1 million budget augmentation request to the BOT and accepting the lowest bid award in January 2024. Members were curious about the football field updates and the turf has been finished but the grandstands are almost completed in time for the championship game.

BUSINESS FROM COMMITTEE MEMBERS - OTHER BUSINESS

Vice Chancellor (VC) Goldware updated the CBOC that member Vahl's application to serve a third term went before the BOT Committee at the January 9, 2024 meeting and the application would be approved at the BOT Regular January 23, 2024 meeting. VC Goldware shared that several members would be terming out of their second two-year terms. Members can apply to serve a third two-year term and the District would be sending out reminders about the member terms/expected vacancies. Member Vahl arrived at 3:15pm and quorum was met.

ELECTION OF CHAIR AND VICE-CHAIR

Chair Delgadillo called for nominations for the 2024 CBOC Chair role. Member Reynolds motioned for member Vahl be elected to serve as the 2024 CBOC Chair and member Tate seconded the motion (4 Ayes).

Chair Delgadillo called for nominations for the 2024 CBOC Vice-Chair role. Member Reynolds motioned for member Avery be elected to serve as the 2024 CBOC Vice-Chair role and member Tate seconded the motion (4 Ayes).

APPROVAL OF MINUTES FROM OCTOBER 12, 2023

Member Delgadillo motioned to approve the minutes and member Tate seconded (4 Ayes).

2025-2027 CBOC MEETING CALENDAR

Chair Vahl asked the committee wants to keep the current structure of conducting CBOC meetings every three months on Thursdays at 3pm. Member Tate motioned to keep the quarterly CBOC meeting structure for 2025 through 2027 and member Reynolds seconded (4 Ayes).

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 March 31, 2024

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 **\$ 9,026,923**

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 2023-2024		14,968,175
<u>Fair Market Value of Investments</u>		
FY 2020-2021 through FY 2022-2023		(310,982)
<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	\$	386,649,290

Project Commitments / Proposed Projects

Completed Projects	\$	342,377,294
In-Progress Projects		42,782,900
Program Reserve / Contingency		<u>265,658</u>
Total Project Commitments		<u>385,425,852</u>
FY 2023-2024 Contingency Account	\$	<u>1,223,438</u>

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2024

Project	Project Funding Source								Actual Measure C Expenditures thru 03/31/24
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Completed									
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	
GO Bond Issuance Related Expenditures	1,751,434	3,616,242	5,367,676	-	5,367,676	-	5,367,676	\$ 5,367,676	
Bridge Space - Riverside	1,162,367	12,765	1,175,132	-	1,175,132	-	1,175,132	\$ 1,175,132	
Phone and Voicemail Upgrades - District Wide	349,000	-	349,000	-	349,000	-	349,000	\$ 349,000	
Computer/Network/ System Upgrades - District Wide	33,384	968,668	1,002,052	-	1,002,052	-	1,002,052	\$ 1,002,052	
MLK Renovation - Riverside	1,252,000	(241,386)	1,010,614	-	1,010,614	6,999,477 a	8,010,091	\$ 1,010,614	
Room Renovations - Norco	100,019	-	100,019	-	100,019	-	100,019	\$ 100,019	
Swing Space - Riverside	208,625	4,065,109	4,273,734	-	4,273,734	-	4,273,734	\$ 4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565)	4,516,435	-	4,516,435	-	4,516,435	\$ 4,516,435	
Phase I - Parking Structure - Riverside	9,000	20,931,662	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662	
ECS Secondary Effects - Moreno Valley	19,000	267,227	286,227	-	286,227	-	286,227	\$ 286,227	
RCCD System Office Purchase	2,534,429	95,552	2,629,981	-	2,629,981	-	2,629,981	\$ 2,629,981	
Emergency Phone Project - District Wide	379,717	-	379,717	-	379,717	-	379,717	\$ 379,717	
Lovekin Parking/Tennis Project - Riverside	4,475,000	(123,276)	4,351,724	-	4,351,724	-	4,351,724	\$ 4,351,724	
Food Services "grab-n'-go" Facility Project - Riverside	1,600,000	(1,518,628)	81,372	-	81,372	-	81,372	\$ 81,372	
PBX Building - Riverside	500,000	(71,881)	428,119	-	428,119	-	428,119	\$ 428,119	
Long Range Master Plan - District Wide	1,460,384	(21,307)	1,439,077	-	1,439,077	-	1,439,077	\$ 1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	50,000	819,848	869,848	-	869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	187,035	283,035	-	283,035	18,660	301,695	\$ 261,842	
Infrastructure Projects - District Wide	153,700	330,714	484,414	-	484,414	-	484,414	\$ 484,414	
Utility Retrofit Project - District Wide	3,274,248	2,906,940	6,181,188	-	6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	17,500	7,382,005	7,399,505	-	7,399,505	2,444,632 a	9,844,137	\$ 7,399,505	
Bradshaw Building Electrical Project - Riverside	500,000	(133,647)	366,353	-	366,353	-	366,353	\$ 366,353	
Food Services Remodel - Riverside	583,070	404,635	987,705	-	987,705	-	987,705	\$ 987,705	
Food Services Remodel - Moreno Valley	1,956,615	692,991	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606	
Quad Modernization - Riverside	5,162,368	4,009,439	9,171,807	-	9,171,807	12,554,000 a	21,725,807	\$ 9,171,807	
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	(235,766)	389,561	-	389,561	-	389,561	\$ 389,561	

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2024**

Project	Project Funding Source								
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/24	
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	
Scheduled Maintenance - Historic - District Wide	322,000	1,081,045	1,403,045	-	1,403,045	2,515,182	s 3,918,227	\$ 1,403,045	
Soccer Field / Artificial Turf - Norco	285,000	3,594,314	2 3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314	
Safety and Site Improvement Project - Norco	1,700,000	(732,558)	2 967,442	-	967,442	-	967,442	\$ 967,442	
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173)	2 719,827	-	719,827	200,000	919,827	\$ 719,827	
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010)	2 25,990	-	25,990	-	25,990	\$ 25,990	
Center for Student Success - Norco	11,042,820	4,591,053	3 2 15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873	
Aquatics Center - Riverside	5,000,000	5,874,233	10,874,233	-	10,874,233	d -	10,874,233	\$ 10,874,233	
Central Plant Boiler Replacement - Norco	50,700	111,147	1 161,847	-	161,847	-	161,847	\$ 161,847	
Parking Structure Fall Deterrent - Riverside	20,300	(12,724)	2 7,576	-	7,576	-	7,576	\$ 7,576	
Nursing Portables - Moreno Valley	1,300,694	(595,356)	2 705,338	-	705,338	-	705,338	\$ 705,338	
Interim Parking Lease - Riverside	260,000	(82,977)	2 177,023	-	177,023	-	177,023	\$ 177,023	
Technology Building A Remodel Project - Riverside	935,000	(923,625)	2 11,375	-	11,375	-	11,375	\$ 11,375	
Learning Gateway Building - Moreno Valley	31,800,000	(26,815,739)	2 4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261	
Black Box Theatre Remodel Project - Riverside	761,750	(750,795)	2 10,955	-	10,955	-	10,955	\$ 10,955	
DSA Project Closures - District Wide	75,000	(67,710)	7,290	-	7,290	-	7,290	\$ 7,290	
Quad Basement Remodel Project - Riverside	467,500	(114,559)	352,941	-	352,941	-	352,941	\$ 352,941	
March Dental Education Center - Moreno Valley	500,000	9,377,088	1 9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088	
PBX / NOC / M & O Facility - Norco	13,890,543	(2,613,533)	2 11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010	
Secondary Effects Project - Norco	1,100,000	14,928,180	1 16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180	
2010 IPP / FPP - District	350,000	(350,000)	3 2 -	-	-	-	-	\$ -	
Nursing/Sciences Building - Riverside	35,336	16,311,867	2 16,347,203	-	16,347,203	45,439,400	a p 61,786,603	\$ 16,347,203	
Utility Infrastructure Project - District Wide	500,000	5,732,049	3 6,232,049	-	6,232,049	-	6,232,049	\$ 6,232,049	
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	(65,543)	134,457	-	134,457	-	134,457	\$ 134,457	
Emergency Phone Project - Moreno Valley	450,000	(108,418)	341,582	-	341,582	-	341,582	\$ 341,582	
Mechanical Upgrade Project - Moreno Valley	875,000	(214,755)	660,245	-	660,245	-	660,245	\$ 660,245	

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2024

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/24
Physicians Assistant Laboratory Remodel - Moreno Valley	120,000	(70,809)	49,191	-	49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	500,000	(197,196)	302,804	-	302,804	-	302,804	\$ 302,804
Coil School for the Arts - Riverside	16,180,000	8,100,001	24,280,001	-	24,280,001	13,660,934 ^{la}	37,940,935	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	-	1,456,076	3,151,924 ^r	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	194,546	13,010,336 ¹	13,204,882	-	13,204,882	9,165,000 ^{ap}	22,369,882	\$ 13,204,882
Groundwater Monitoring Wells - Norco	100,000	111,149	211,149	-	211,149	16,696	227,845	\$ 211,149
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	(92,375)	2,931,707	-	2,931,707	-	2,931,707	\$ 2,931,707
Student/Academic Services Facility Project - Moreno Valley	43,336	5,896,481	5,939,817	-	5,939,817	14,036,000 ^p	19,975,817	\$ 5,939,817
Swing Space - Market Street Properties	484,500	252,803	737,303	-	737,303	-	737,303	\$ 737,303
ADA Transition Plan - District Wide	481,780	5,564,382	6,046,162	-	6,046,162	42,869	6,089,031	\$ 6,046,162
Cellular Repeater Booster System - Riverside	25,000	(6,121)	18,879	-	18,879	-	18,879	\$ 18,879
Student Services Building - Riverside	31,858,000	(9,566,766) ³	22,291,234	-	22,291,234	-	22,291,234	\$ 22,291,234
Electronic Contract Document Storage - District Wide	50,000	(50,000)	-	-	-	-	-	\$ -
District Design Standards	35,000	310,032 ¹	345,032	-	345,032	-	345,032	\$ 345,031
Culinary Arts / District Office Building - District	23,043,996	10,283,861 ³ ₁	33,327,857	-	33,327,857	1,624,757 ^r _h	34,952,614	\$ 33,327,857
Master Plan Updates - District Wide	2,032,800	(24,463)	2,008,337	-	2,008,337	-	2,008,337	\$ 2,008,338
Soccer Field Turf Replacement - Norco	250,324	-	250,324	-	250,324	257,324	507,648	\$ 250,324
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	103,500	603,500	\$ 500,000
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
Ben Clark Training Center Education Center Building - Moreno Valle	84,500	12,045,181	12,129,681	-	12,129,681	-	12,129,681	\$ 12,129,681
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	122,270	-	122,270	\$ 122,270
Total Completed Projects	\$ 218,612,282	\$ 123,765,012	\$ 342,377,294	\$ -	\$ 342,377,294	\$ 134,141,493	\$ 476,518,787	\$ 342,356,101
<u>In-Progress or Initial Phase</u>								
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 6,276,063	\$ 6,308,563	\$ -	\$ 6,308,563	\$ 32,336,437 ^p	\$ 38,645,000	\$ 6,156,660
Feasibility / Planning / Management / Staffing	7,967,522	-	7,967,522	658,614	8,626,136	-	8,626,136	\$ 7,098,796
Center for Human Performance - Norco	83,000	3,500	86,500	-	86,500	2,702,000 ^p	2,788,500	\$ 86,500

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2024

Project	Project Funding Source								Actual Measure C Expenditures thru 03/31/24
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Health Science Center - Moreno Valley	94,271	70,700	164,971	-	164,971	-	164,971		\$ 164,971
Center for Human Performance - Moreno Valley	30,000	82,009	112,009	-	112,009	- p	112,009		\$ 112,009
Cosmetology Building - Riverside	20,000	122,500	142,500	-	142,500	- p	142,500		\$ 142,500
Scheduled Maintenance - New - District Wide	840,000	2,020,000	2,860,000	-	2,860,000	313,550	3,173,550		\$ 2,652,532
Library Learning Center - Moreno Valley	127,000	16,000	143,000	-	143,000	-	143,000		\$ 142,914
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	-	3,110,000	- t	3,110,000		\$ 3,084,801
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	-	114,000		\$ 114,000
Student Services Welcome Center Project - Moreno Valley	11,000,000	10,153,160	21,153,160	-	21,153,160	1,200,000	22,353,160		\$ 14,065,063
Football Field and Running Track Renovation - Riverside	620,675	-	620,675	-	620,675	7,079,325	7,700,000		\$ 620,675
Total In-Progress or Initial Phase Projects	\$ 20,938,968	\$ 21,843,932	\$ 42,782,900	\$ 658,614	\$ 43,441,514	\$ 43,631,312	\$ 87,072,826		\$ 34,441,421
Program Reserve/Contingency									
Program Contingency - District Wide	10,000,000	(9,734,342) 3	265,658	-	-	-	-		-
Program Reserve - District Wide	24,000,000	(24,000,000) 3	-	-	-	-	-		-
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,734,342)	\$ 265,658	\$ -	\$ -	\$ -	\$ -		\$ -
Total Projects	\$ 273,551,250	\$ 111,874,602	\$ 385,425,852	\$ 658,614	\$ 385,818,808	\$ 177,772,805	\$ 563,591,613		\$ 376,797,522
Five Year Capital Construction Plan									
Life Science / Physical Science Remodel - Riverside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total 5 Yr Cap Constr Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

- a Actual State Construction Act Funding
- d Private donations
- la LaSierra Funding
- p Projected State Construction Act Funding
- r Redevelopment Funding
- s Actual State Scheduled Maintenance Funding Requiring District Match
- t SGIP Grant Incentives
- h Riverside Community Hospital

- 1 Change Order(s) / Scope Change / Additional Phases
- 2 Project Budget Savings
- 3 Reallocated to Specific Project

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2024**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/24
			<u>\$ 21,851,408</u>			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	316,693	-	316,693	-	316,693	\$ 316,693
Phone and Voicemail Upgrades - District Wide	20,589	-	20,589	-	20,589	\$ 20,589
Computer/Network/System Upgrades - District Wide	59,121	-	59,121	-	59,121	\$ 59,122
RCCD System Office Purchase	2,629,981	-	2,629,981	-	2,629,981	\$ 2,629,981
Emergency Phone Project - District Wide	10,000	-	10,000	-	10,000	\$ 10,000
Logic Domain - Capital Project Management System	16,699	-	16,699	1,101	17,800	\$ 15,448
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>\$ 21,158,488</u>	<u>\$ -</u>	<u>\$ 21,158,488</u>	<u>\$ 813,479</u>	<u>\$ 21,971,967</u>	<u>\$ 21,348,238</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 470,084	\$ 38,858	\$ 508,942	\$ -	\$ 508,942	\$ 418,829
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443
Total District In-Progress or Initial Phase Projects	<u>\$ 477,527</u>	<u>\$ 38,858</u>	<u>\$ 516,385</u>	<u>\$ -</u>	<u>\$ 516,385</u>	<u>\$ 426,272</u>
Total All District Projects	<u><u>\$ 21,636,015</u></u>	<u><u>\$ 38,858</u></u>	<u><u>\$ 21,674,873</u></u>	<u><u>\$ 813,479</u></u>	<u><u>\$ 22,488,352</u></u>	<u><u>\$ 21,774,510</u></u>
Total Remaining District Allocation			<u><u>\$ 176,535</u></u>			
<u>Five Year Capital Construction Plan</u>						
\$ - \$ - \$ - \$ - \$ -						
Total District 5 Yr Capital Construction Plan	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2024**

Project	Project Funding Source					Actual Measure C Expenditures thru 03/31/24
	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>\$ 193,291,611</u>			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,828,765	-	2,828,765	-	2,828,765	\$ 2,828,765
Phone and Voicemail Upgrades - District Wide	183,925	-	183,925	-	183,925	\$ 183,925
Computer/Network/System Upgrades - District Wide	528,081	-	528,081	-	528,081	\$ 528,081
Emergency Phone Project - District Wide	178,626	-	178,626	-	178,626	\$ 178,626
Long Range Master Plan - District Wide	786,422	-	786,422	-	786,422	\$ 786,422
Logic Domain - Capital Project Management System	149,160	-	149,160	9,834	158,994	\$ 137,991
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

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2024**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/24
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Quad Basement Remodel Project - Riverside	352,941	-	352,941	-	352,941	\$	352,941
2010 IPP/FPP - District - 52.7%	-	-	-	-	-	\$	-
Coil School for the Arts - Riverside	24,280,001	-	24,280,001	13,660,934 ^{la}	37,940,935	\$	25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924 ^r	4,608,000	\$	-
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000 ^a	22,369,882	\$	13,204,882
Cellular Repeater Booster System - Riverside	18,879	-	18,879	-	18,879	\$	18,879
Student Services Building - Riverside	22,291,234	-	22,291,234	-	22,291,234	\$	22,291,234
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$	-
Culinary Arts/District Office Building - Riverside - 50%	16,854,928	-	16,854,928	812,379 ^r	17,667,307	\$	16,663,929
Master Plan Updates - District Wide	954,923	-	954,923	-	954,923	\$	954,923
Greenhouse Building - Riverside	500,000	-	500,000	103,500	603,500	\$	500,000
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400 ^a	61,786,603	\$	16,347,203
Total Riverside Completed Projects	\$ 179,991,601	\$ -	\$ 179,991,601	\$ 95,857,651	\$ 275,849,252	\$	179,789,432
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 4,198,884	\$ 347,090	\$ 4,545,974	\$ -	\$ 4,545,974	\$	3,741,066
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	32,336,437 ^p	38,645,000	\$	6,156,660
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	\$	620,675
Scheduled Maintenance New Allocation - District Wide	1,593,997	-	1,593,997	168,690	1,762,687	\$	1,457,986
Total Riverside In-Progress or Initial Phase Projects	\$ 12,864,619	\$ 347,090	\$ 13,211,709	\$ 39,584,452	\$ 52,796,161	\$	12,118,887
Total All Riverside Projects	\$ 192,856,220	\$ 347,090	\$ 193,203,310	\$ 135,442,103	\$ 328,645,413	\$	191,908,319
Total Remaining Riverside Allocation			\$ 88,301				
<u>Five Year Capital Construction Plan</u>							
Life Science / Physical Science Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Riverside 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2024**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/24
			<u>\$ 72,695,281</u>			
<u>Norco Allocation</u>						
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893	\$ -	\$ 2,535,893	\$ 2,535,893
GO Bond Issuance Related Expenditures	1,089,638	-	1,089,638	-	1,089,638	\$ 1,089,638
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847	-	70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,417	-	203,417	-	203,417	\$ 203,417
Emergency Phone Project - District Wide	102,773	-	102,773	-	102,773	\$ 102,773
Long Range Master Plan - District Wide	362,670	-	362,670	-	362,670	\$ 362,670
Logic Domain - Capital Project Management System	57,456	-	57,456	3,788	61,244	\$ 53,154
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	<u>\$ 66,936,540</u>	<u>\$ -</u>	<u>\$ 66,936,540</u>	<u>\$ 19,630,750</u>	<u>\$ 86,567,290</u>	<u>\$ 66,932,240</u>

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2024**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/24
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,617,407	\$ 133,698	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,441,056
Center for Human Performance - Norco	86,500	-	86,500	2,702,000 p	2,788,500	\$ 86,500
Scheduled Maintenance New Allocation - District Wide	617,840	-	617,840	72,430	690,270	\$ 583,642
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	-	3,110,000	\$ 3,084,801
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000
Total Norco In-Progress or Initial Phase Projects	<u>\$ 5,545,747</u>	<u>\$ 133,698</u>	<u>\$ 5,679,445</u>	<u>\$ 2,774,430</u>	<u>\$ 8,453,875</u>	<u>\$ 5,309,999</u>
Total All Norco Projects	<u>\$ 72,482,287</u>	<u>\$ 133,698</u>	<u>\$ 72,615,985</u>	<u>\$ 22,405,180</u>	<u>\$ 95,021,165</u>	<u>\$ 72,242,239</u>
Total Remaining Norco Allocation			<u>\$ 79,296</u>			
<u>Five Year Capital Construction Plan</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Norco 5 Yr Capital Construction Plan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2024**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/24
			\$ 79,701,500			
Completed						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,635,830	\$ -	\$ 2,635,830	\$ -	\$ 2,635,830	\$ 2,635,830
GO Bond Issuance Related Expenditures	1,132,580	-	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	59,720	-	59,720	3,937	63,657	\$ 55,249
Infrastructure Projects - District Wide	102,211	-	102,211	-	102,211	\$ 102,211
Utility Retrofit Project - District Wide	1,388,503	-	1,388,503	-	1,388,503	\$ 1,388,503
Modular Redistribution Projects (All campuses and BCTC)	3,939,832	-	3,939,832	-	3,939,832	\$ 3,939,831
ECS Secondary Effects - Moreno Valley	286,227	-	286,227	-	286,227	\$ 286,227
Hot Water Loop System & Boiler Replacement - Moreno Valley	869,848	-	869,848	-	869,848	\$ 869,848
ECS Building Upgrade Project - Moreno Valley / Norco	252,296	-	252,296	-	252,296	\$ 252,296
Scheduled Maintenance - Historic - District Wide	351,322	-	351,322	635,669	986,991	\$ 351,322
Safety and Site Improvement Project - Moreno Valley	719,827	-	719,827	200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	25,990	-	25,990	-	25,990	\$ 25,990
Food Services Remodel - Moreno Valley	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606
Nursing Portables - Moreno Valley	705,338	-	705,338	-	705,338	\$ 705,338
Learning Gateway Building - Moreno Valley	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261
Audio Visual Upgrade and Lighting Project - Moreno Valley	134,457	-	134,457	-	134,457	\$ 134,457
Emergency Phones Project - Moreno Valley	341,582	-	341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	660,245	-	660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	49,191	-	49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	302,804	-	302,804	-	302,804	\$ 302,804
Student/Academic Services Facility Project - Moreno Valley	5,939,817	-	5,939,817	14,036,000 p	19,975,817	\$ 5,939,817
2010 IPP/FPP - District - 21.1%	-	-	-	-	-	\$ -
PBX/Network Operations Centers - Moreno Valley	2,931,707	-	2,931,707	-	2,931,707	\$ 2,931,707
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2024**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/24
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$ 877,500
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	979,093	-	979,093	257,682	1,236,775	\$ 979,093
Ben Clark Center Corrections Platform - MV	677,594	-	677,594	2,635,456	3,313,050	\$ 677,594
Ben Clark Training Center Education Center Building - Moreno Valley	12,129,681	-	12,129,681	-	12,129,681	\$ 12,129,681
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088
Total Moreno Valley Completed Projects	\$ 55,667,525	\$ -	\$ 55,667,525	\$ 17,796,744	\$ 73,464,269	\$ 55,663,053
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,681,147	\$ 138,968	\$ 1,820,115	\$ -	\$ 1,820,115	\$ 1,497,846
Health Science Center - Moreno Valley	164,971	-	164,971	-	164,971	\$ 164,971
Center for Human Performance - Moreno Valley	112,009	-	112,009	-	112,009	\$ 112,009
Scheduled Maintenance New Allocation - District Wide	640,720	-	640,720	72,430	713,150	\$ 603,462
Library Learning Center - Moreno Valley	143,000	-	143,000	-	143,000	\$ 142,914
Student Services Welcome Center Project - Moreno Valley	21,153,160	-	21,153,160	1,200,000	22,353,160	\$ 14,065,063
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 23,895,007	\$ 138,968	\$ 24,033,975	\$ 1,272,430	\$ 25,306,405	\$ 16,586,265
Total All Moreno Valley Projects	\$ 79,562,532	\$ 138,968	\$ 79,701,500	\$ 19,069,174	\$ 98,770,674	\$ 72,249,318
Total Remaining Moreno Valley Allocation			\$ -			
<u>Five Year Capital Construction Plan</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2024**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/24
Centrally Controlled Allocation			\$ 18,888,798			
Completed						
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	\$ 18,623,140	\$ -	\$ 18,623,140	\$ 42,869	\$ 18,666,009	\$ 18,623,139
In-Progress or Initial Phase						
Program Contingency - District Wide	\$ 265,658	\$ -	\$ -	\$ -	\$ -	\$ -
Program Reserve - District Wide	-	-	-	-	-	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 265,658	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Centrally Controlled Projects	\$ 18,888,798	\$ -	\$ 18,623,140	\$ 42,869	\$ 18,666,009	\$ 18,623,139
Total Remaining Centrally Controlled Allocation			\$ 265,658			
Total Completed Projects All Sites	\$ 342,377,294	\$ -	\$ 342,377,294	\$ 134,141,493	\$ 476,518,787	\$ 342,356,102
Total In-Progress or Initial Phase Projects All Sites	\$ 43,048,558	\$ 658,614	\$ 43,441,514	\$ 43,631,312	\$ 87,072,826	\$ 34,441,423
Total Projects All Sites	\$ 385,425,852	\$ 658,614	\$ 385,818,808	\$ 177,772,805	\$ 563,591,613	\$ 376,797,525
Total Remaining Allocations			\$ 609,790			

- a Actual State Construction Act Funding
- d Private donations
- la LaSeirra Funding
- p Projected State Construction Act Funding
- r Redevelopment Funding
- s Actual State Scheduled Maintenance Funding Requiring District Match
- t SGIP Grant Incentives
- h Riverside Community Hospital

03/31/24

By Site totals off due to rounding:		
Completed	\$	1
In-Progress	\$	2
Total	\$	3

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 31, 2024 - March 31, 2024

	Moreno Valley College	Norco College	Riverside City College	District	Centrally Controlled			Total
					Approved Projects	Program Reserve	Program Contingency	
Original Measure C Allocation Split	\$ 69,200,000	\$ 66,300,000	\$ 173,100,000	\$ 19,200,000	\$ 19,300,000	\$ 24,000,000	\$ 10,000,000	\$ 381,100,000
Redistribution of Specific Donations/Rebates	\$ (1,086,934)	\$ (975,883)	\$ 3,293,229	\$ (326,040)	\$ -	\$ (642,104)	\$ (262,268)	
Income Distribution Through June 30, 2023	\$ 713,753	\$ 1,311,602	\$ 2,596,429	\$ 187,158	\$ -	\$ 275,340	\$ 244,316	\$ 5,328,597
Additional Allocation from District/Centrally Controlled	\$ 10,874,681	\$ 6,059,562	\$ 14,301,953	\$ 2,790,290	\$ (28,317)	\$ (23,633,236)	\$ (9,716,390)	\$ 648,543
Total Measure C Allocation	\$ 79,701,500	\$ 72,695,281	\$ 193,291,611	\$ 21,851,408	\$ 19,271,683	\$ -	\$ 265,658	\$ 387,077,140
Project Commitments	\$ (79,701,500)	\$ (72,615,985)	\$ (193,203,310)	\$ (21,674,873)	\$ (19,271,683)	\$ -	\$ -	\$ (386,467,351)
Remaining Uncommitted Funds	\$ -	\$ 79,296	\$ 88,301	\$ 176,535	\$ -	\$ -	\$ 265,658	\$ 609,790

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 31, 2024 - March 31, 2024

MORENO VALLEY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 69,200,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (1,086,934)	\$ 68,113,066
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2023				\$ 713,753	\$ 68,826,819
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 2,635,830	\$ 2,635,830	\$ -	\$ -	\$ 66,190,989
CO Bond Issuance Related Expenditures	\$ 1,132,580	\$ 1,132,580	\$ -	\$ -	\$ 65,058,409
District Phone & VM upgrade	\$ 73,639	\$ 73,639	\$ -	\$ -	\$ 64,984,770
ECS Secondary Effects	\$ 286,227	\$ 286,227	\$ -	\$ -	\$ 64,698,543
Emergency Phone Project	\$ 88,318	\$ 88,318	\$ -	\$ -	\$ 64,610,225
Long Range Master Plans	\$ 289,985	\$ 289,985	\$ -	\$ -	\$ 64,320,240
Hot Water Loop System & Boiler Replacement	\$ 869,848	\$ 869,848	\$ -	\$ -	\$ 63,450,392
Logic Domain- CMP System	\$ 63,657	\$ 59,720	\$ 3,937	\$ -	\$ 63,390,672
Infrastructure Projects (IT Upgrade)	\$ 102,211	\$ 102,211	\$ -	\$ -	\$ 63,288,461
Utility Retrofit Project (NORESCO)	\$ 1,388,503	\$ 1,388,503	\$ -	\$ -	\$ 61,899,958
Modular Redistribution Projects	\$ 3,939,832	\$ 3,939,832	\$ -	\$ -	\$ 57,960,126
Scheduled Maintenance Match (Historical)	\$ 986,991	\$ 351,322	\$ 635,669	\$ -	\$ 57,608,804
ECS Bldg. Upgrade	\$ 252,296	\$ 252,296	\$ -	\$ -	\$ 57,356,508
District Computer/Network System Upgrade	\$ 211,433	\$ 211,433	\$ -	\$ -	\$ 57,145,075
Safety & Site Improvement Project	\$ 919,827	\$ 719,827	\$ 200,000	\$ -	\$ 56,425,248
Food Services Remodel (& Int facilities)	\$ 2,677,606	\$ 2,649,606	\$ 28,000	\$ -	\$ 53,775,642
Network Operations Center	\$ 2,931,707	\$ 2,931,707	\$ -	\$ -	\$ 50,843,935
Learning Gateway Building & Lions Lot	\$ 4,984,261	\$ 4,984,261	\$ -	\$ -	\$ 45,859,674
Student Academic Services-Phase III	\$ 19,975,817	\$ 5,939,817	\$ 14,036,000	\$ -	\$ 39,919,857
Science Lab Remodel (Phase I&II)	\$ 302,804	\$ 302,804	\$ -	\$ -	\$ 39,617,053
Feasibility/Planning/Mngmnt/Staffing	\$ 1,820,115	\$ 1,820,115	\$ -	\$ -	\$ 37,796,938
Scheduled Maintenance (2010+) (\$640Kx5 years)	\$ 675,890	\$ 603,460	\$ 72,430	\$ -	\$ 37,193,478
Nursing Portables	\$ 705,338	\$ 705,338	\$ -	\$ 705,338	\$ 37,193,478
A/V & Lighting Hum 129 & SS 101	\$ 134,457	\$ 134,457	\$ -	\$ -	\$ 37,059,021
MVC Master Plan Update	\$ 877,500	\$ 877,500	\$ -	\$ 186,000	\$ 36,367,521
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 36,367,521
Dental Education Center	\$ 9,877,088	\$ 9,877,088	\$ -	\$ 373,349	\$ 26,863,782
Adm Move to Humanities	\$ 25,990	\$ 25,990	\$ -	\$ -	\$ 26,837,792
Mechanical Upgrade Projects	\$ 660,245	\$ 660,245	\$ -	\$ -	\$ 26,177,547
2013 FPP/IPP	\$ -	\$ -	\$ -	\$ -	\$ 26,177,547
Emergency Phone Repairs	\$ 341,582	\$ 341,582	\$ -	\$ 341,582	\$ 26,177,547
Physician Asst Lab Remodel	\$ 49,191	\$ 49,191	\$ -	\$ 49,191	\$ 26,177,547
MVC Student Services Welcome Center	\$ 22,353,160	\$ 21,153,160	\$ 1,200,000	\$ 5,862,868	\$ 10,887,255
Health Science Center - MVC	\$ 164,971	\$ 164,971	\$ -	\$ -	\$ 10,722,284
Ben Clark Training Center, Phase 1	\$ 12,129,681	\$ 12,129,681	\$ -	\$ 2,000,000	\$ 592,603
Center for Human Performance	\$ 112,009	\$ 112,009	\$ -	\$ -	\$ 480,594
Library Learning Center	\$ 143,000	\$ 143,000	\$ -	\$ -	\$ 337,594
Elevator Modernization and Fire Alarm System Upgrade	\$ 1,252,948	\$ 979,093	\$ 273,855	\$ 979,093	\$ 337,594
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 337,594
Ben Clark Corrections Platform Training Facility	\$ 3,313,050	\$ 677,594	\$ 2,635,456	\$ 340,000	\$ -
Remaining Measure C Funds					\$ -
	\$ 98,786,847	\$ 79,701,500	\$ 19,085,347	\$ 10,501,500	

Measure C Summary

Original Measure C Allocation	\$ 69,200,000
Additional Measure C Allocation	\$ 10,501,500
Total Measure C Allocation	\$ 79,701,500

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 31, 2024 - March 31, 2024

NORCO COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 66,300,000
From Centrally Controlled - Program Contingency				\$ 500,000	\$ 66,800,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (975,883)	\$ 65,824,117
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2023				\$ 1,311,602	\$ 67,135,719
From Centrally Controlled - Program Reserve/Contingency (to clear deficit)				\$ 2,589,291	\$ 69,725,010
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 2,535,893	\$ 2,535,893	\$ -	\$ -	\$ 67,189,117
CO Bond Issuance Related Expenditures	\$ 1,089,638	\$ 1,089,638	\$ -	\$ -	\$ 66,099,479
District Phone & Voicemail Upgrades	\$ 70,847	\$ 70,847	\$ -	\$ -	\$ 66,028,632
Room Renovations	\$ 100,019	\$ 100,019	\$ -	\$ -	\$ 65,928,613
Emergency Phone Project	\$ 102,773	\$ 102,773	\$ -	\$ -	\$ 65,825,840
Long Range Master Plans	\$ 362,670	\$ 362,670	\$ -	\$ -	\$ 65,463,170
Logic Domain- CPM System	\$ 61,244	\$ 57,456	\$ 3,788	\$ -	\$ 65,405,714
Infrastructure Project (IT Upgrade)	\$ 98,336	\$ 98,336	\$ -	\$ -	\$ 65,307,378
Utility Retrofit Project (NORESCO)	\$ 1,587,401	\$ 1,587,401	\$ -	\$ -	\$ 63,719,977
Modular Redistribution Project	\$ 2,109,572	\$ 2,109,572	\$ -	\$ -	\$ 61,610,405
Scheduled Maintenance Match (Historic)	\$ 543,792	\$ 180,850	\$ 362,942	\$ -	\$ 61,429,555
ECS Building Upgrade	\$ 137,265	\$ 137,265	\$ -	\$ -	\$ 61,292,290
Industrial Technology Facility-PhaseIII	\$ 28,705,350	\$ 9,715,350	\$ 18,990,000	\$ -	\$ 51,576,940
District Computer Network/Systems Upgrade	\$ 203,417	\$ 203,417	\$ -	\$ -	\$ 51,373,523
Soccer Field Turf/Locker Rooms	\$ 3,879,314	\$ 3,879,314	\$ -	\$ -	\$ 47,494,209
Site & Safety Improvements-3rd St	\$ 967,442	\$ 967,442	\$ -	\$ -	\$ 46,526,767
Center for Student Success	\$ 15,633,873	\$ 15,633,873	\$ -	\$ -	\$ 30,892,894
Norco Operations Center (PBX/M&O)	\$ 11,277,010	\$ 11,277,010	\$ -	\$ -	\$ 19,615,884
Secondary Effects project (SSC & ITB)	\$ 16,028,180	\$ 16,028,180	\$ -	\$ 35,288	\$ 3,622,992
Groundwater Mont Wells Disposition	\$ 227,845	\$ 211,149	\$ 16,696	\$ 211,149	\$ 3,622,992
Scheduled Maintenance (2010+) \$640Kx5 yrs)	\$ 653,010	\$ 580,580	\$ 72,430	\$ -	\$ 3,042,412
Master Plan Update	\$ 175,914	\$ 175,914	\$ -	\$ -	\$ 2,866,498
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 2,866,498
Central Plant Boiler Replacement	\$ 161,847	\$ 161,847	\$ -	\$ -	\$ 2,704,651
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 2,704,651
Self Generating Inc. Program (Fuel Cell)	\$ 3,110,000	\$ 3,110,000	\$ -	\$ 2,436,250	\$ 2,030,901
Center for Human Perf & Kinesiology	\$ 2,788,500	\$ 86,500	\$ 2,702,000	\$ -	\$ 1,944,401
Multimedia & Arts Center (MAC)	\$ 114,000	\$ 114,000	\$ -	\$ -	\$ 1,830,401
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 1,830,401
Soccer Field Turf Replacement	\$ 507,648	\$ 250,324	\$ 257,324	\$ 250,324	\$ 1,830,401
Feasibility/Planning/Mngmnt/Staffing	\$ 1,751,105	\$ 1,751,105	\$ -	\$ -	\$ 79,296
Remaining Measure C Funds					\$ 79,296
	\$ 95,021,165	\$ 72,615,985	\$ 22,405,180	\$ 6,395,281	

Measure C Summary

Original Measure C Allocation	\$ 66,300,000
Additional Measure C Allocation	\$ 6,395,281
Total Measure C Allocation	\$ 72,695,281

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 31, 2024 - March 31, 2024

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 173,100,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ 3,293,229	\$ 176,393,229
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2023				\$ 2,596,429	\$ 178,989,658
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 6,583,329	\$ 6,583,329	\$ -	\$ -	\$ 172,406,329
CO Bond Issuance Related Expenditures	\$ 2,828,765	\$ 2,828,765	\$ -	\$ -	\$ 169,577,564
Bridge Space	\$ 1,175,132	\$ 1,175,132	\$ -	\$ -	\$ 168,402,432
District Phone and Voicemail Upgrades	\$ 183,925	\$ 183,925	\$ -	\$ -	\$ 168,218,507
MLK Renovation	\$ 8,010,091	\$ 1,010,614	\$ 6,999,477	\$ -	\$ 167,207,893
Swing Space (Lovekin)	\$ 4,273,734	\$ 4,273,734	\$ -	\$ -	\$ 162,934,159
Wheelock Field (Phase I)	\$ 4,516,435	\$ 4,516,435	\$ -	\$ -	\$ 158,417,724
Parking Structure (Phase II)	\$ 20,940,662	\$ 20,940,662	\$ -	\$ -	\$ 137,477,062
Emergency Phones	\$ 178,626	\$ 178,626	\$ -	\$ -	\$ 137,298,436
PBX Building	\$ 428,119	\$ 428,119	\$ -	\$ -	\$ 136,870,317
Long Range Plans	\$ 786,422	\$ 786,422	\$ -	\$ -	\$ 136,083,895
Logic Domain/PM system	\$ 158,994	\$ 149,160	\$ 9,834	\$ -	\$ 135,934,735
Infrastructure (IT Upgrade)	\$ 255,287	\$ 255,287	\$ -	\$ -	\$ 135,679,448
Utility Retrofit (NORESKO)	\$ 3,205,284	\$ 3,205,284	\$ -	\$ -	\$ 132,474,164
Stokoe ILC (Phases I & II)	\$ 9,844,137	\$ 7,399,505	\$ 2,444,632	\$ -	\$ 125,074,659
Modular Redistribution	\$ 2,376,458	\$ 2,376,458	\$ -	\$ -	\$ 122,698,201
Scheduled Maintenance Match (Past)	\$ 2,387,444	\$ 870,873	\$ 1,516,571	\$ -	\$ 121,827,328
Quad Modernization	\$ 21,725,807	\$ 9,171,807	\$ 12,554,000	\$ -	\$ 112,655,521
Bradshaw Bldg Electrical (Emergency)	\$ 366,353	\$ 366,353	\$ -	\$ -	\$ 112,289,168
District Computer Network System Upgrades	\$ 528,081	\$ 528,081	\$ -	\$ -	\$ 111,761,087
Wheelock Gym, Seismic Retrofit	\$ 190,631	\$ 190,631	\$ -	\$ -	\$ 111,570,456
Food Services Remodel & Interim Facilities	\$ 987,705	\$ 987,705	\$ -	\$ -	\$ 110,582,751
Nursing, Science & Math Complex	\$ 61,786,603	\$ 16,347,203	\$ 45,439,400	\$ 467,028	\$ 94,702,576
Riverside Aquatics Complex	\$ 10,874,233	\$ 10,874,233	\$ -	\$ -	\$ 83,828,343
Wheelock Gym, Seismic Retrofit-Phase II	\$ 22,083,309	\$ 12,918,309	\$ 9,165,000	\$ 72,966	\$ 70,983,000
Coil School for the Arts	\$ 42,548,935	\$ 25,736,077	\$ 16,812,858	\$ 8,100,000	\$ 53,346,923
Culinary Arts Academy & District Offices	\$ 17,667,307	\$ 16,854,928	\$ 812,379	\$ 5,575,182	\$ 42,067,177
Quad Basement Remodel	\$ 352,941	\$ 352,941	\$ -	\$ -	\$ 41,714,236
Black Box Theatre Remodel (Plans only)	\$ 10,955	\$ 10,955	\$ -	\$ -	\$ 41,703,281
Remodel of Tech A (Plans only)	\$ 11,375	\$ 11,375	\$ -	\$ -	\$ 41,691,906
Feasibility/Plng/Mngt/Staffing	\$ 4,545,974	\$ 4,545,974	\$ -	\$ -	\$ 37,145,932
Interim Parking (Lot 33)	\$ 177,023	\$ 177,023	\$ -	\$ -	\$ 36,968,909
Scheduled Maintenance (2010+ \$640K/yr x 5 yr)	\$ 1,675,910	\$ 1,507,220	\$ 168,690	\$ -	\$ 35,461,689
Parking Structure Fall Deterrent	\$ 7,576	\$ 7,576	\$ -	\$ -	\$ 35,454,113
Master Plan Updates	\$ 954,923	\$ 954,923	\$ -	\$ -	\$ 34,499,190
Student Services Building-Phase I	\$ 20,741,234	\$ 20,741,234	\$ -	\$ -	\$ 13,757,956
Student Services Building-Phase II	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 12,207,956
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 12,207,956
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 12,207,956
Food Srvc / Café Grab n Go	\$ 81,372	\$ 81,372	\$ -	\$ -	\$ 12,126,584
Lovekin Parking/Tennis-Portable Relocation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 10,126,584
Lovekin Parking/Tennis-Tennis Courts	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 7,876,584
Lovekin Parking/Tennis-Parking Structure	\$ 101,724	\$ 101,724	\$ -	\$ -	\$ 7,774,860
Athletic Office Remodel(Wheelock)	\$ 95,942	\$ 95,942	\$ -	\$ -	\$ 7,678,918
Cellular Repeater Booster System	\$ 18,879	\$ 18,879	\$ -	\$ -	\$ 7,660,039
Life Science / Physical Science Remodel	\$ 38,645,000	\$ 6,308,563	\$ 32,336,437	\$ -	\$ 1,351,476

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Cosmetology Building	\$ 142,500	\$ 142,500	\$ -	\$ -	\$ 1,208,976
Greenhouse Project	\$ 603,500	\$ 500,000	\$ 103,500	\$ -	\$ 708,976
Scheduled Maintenance - FY 19/20 Allocation	\$ 86,777	\$ 86,777	\$ -	\$ 86,777	\$ 708,976
Football Field & Running Track Renovation	\$ 7,700,000	\$ 620,675	\$ 7,079,325	\$ -	\$ 88,301
Remaining Measure C Funds					\$ 88,301
	\$ 328,645,413	\$ 193,203,310	\$ 135,442,103	\$ 20,191,611	

Measure C Summary

Original Measure C Allocation	\$ 173,100,000
Additional Measure C Allocation	\$ 20,191,611
Total Measure C Allocation	\$ 193,291,611

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 31, 2024 - March 31, 2024

RCCD DISTRICT PROJECTS					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 19,200,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (326,040)	\$ 18,873,960
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2023				\$ 187,158	\$ 19,061,118
Transfer to MVC for the Ben Clark Training Center Building, Phase I Project				\$ (2,000,000)	\$ 17,061,118
Transfer to MVC for the Elevator Modernization & Fire Alarm System Repair/Upgrade Project				\$ (630,882)	\$ 16,430,236
Transfer to MVC, NC, and RCC for Scheduled Maint.				\$ (161,297)	\$ 16,268,939
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 737,033	\$ 737,033	\$ -	\$ -	\$ 15,531,906
CO Bond Issuance Related Expenditures	\$ 316,693	\$ 316,693	\$ -	\$ -	\$ 15,215,213
District Phone and Voicemail Upgrades	\$ 20,589	\$ 20,589	\$ -	\$ -	\$ 15,194,624
RCCD Systems Office (Market St)	\$ 2,629,981	\$ 2,629,981	\$ -	\$ -	\$ 12,564,643
Emergency Phones	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,554,643
Logic Domain/PM System	\$ 17,800	\$ 16,699	\$ 1,101	\$ -	\$ 12,537,944
Infrastructure (IT Upgrade)	\$ 28,580	\$ 28,580	\$ -	\$ -	\$ 12,509,364
District Computer/Network Sys Upgr	\$ 59,121	\$ 59,121	\$ -	\$ -	\$ 12,450,243
Culinary Art Academy & Dist Offc	\$ 17,285,307	\$ 16,472,929	\$ 812,378	\$ 5,575,179	\$ 1,552,493
Swing Space - Market Street Properties	\$ 737,303	\$ 737,303	\$ -	\$ -	\$ 815,190
Feasibility/Plng/Mngt/Staffing	\$ 508,942	\$ 508,942	\$ -	\$ -	\$ 306,248
Scheduled Maint. New Allocation - District Wide	\$ 7,443	\$ 7,443	\$ -	\$ -	\$ 298,805
DSA Close-Out	\$ 7,290	\$ 7,290	\$ -	\$ 7,290	\$ 298,805
Alumni Carriage House Restratement	\$ 122,270	\$ 122,270	\$ -	\$ -	\$ 176,535
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 176,535
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 176,535
Remaining Measure C Funds					\$ 176,535
	\$ 22,488,352	\$ 21,674,873	\$ 813,479	\$ 2,651,408	

Measure C Summary

Original Measure C Allocation	\$ 19,200,000
Additional Measure C Allocation	\$ 2,651,408
Total Measure C Allocation	<u>\$ 21,851,408</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
January 31, 2024 - March 31, 2024

CENTRALLY CONTROLLED FUNDS					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 53,300,000
Approved Projects \$19.3M					\$ 19,300,000
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
MVC Student Services Renovation	\$ 648,543	\$ 648,543	\$ -	\$ -	\$ -
Remaining Measure C					\$ -
	\$ 19,314,552	\$ 19,271,683	\$ 42,869	\$ (28,317)	
Program Reserve \$24M					\$ 24,000,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation		\$ -	\$ -	\$ (642,104)	\$ 23,357,896
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018		\$ -	\$ -	\$ 275,340	\$ 23,633,236
CSA		\$ -	\$ -	\$ (8,100,000)	\$ 15,533,236
CAA/DO		\$ -	\$ -	\$ (10,306,765)	\$ 5,226,471
DSA Close out		\$ -	\$ -	\$ (7,290)	\$ 5,219,181
Nursing Portables - MVC		\$ -	\$ -	\$ (705,338)	\$ 4,513,843
Physican Asst Lab - MVC		\$ -	\$ -	\$ (49,191)	\$ 4,464,652
Emergency Phone Repairs - MVC		\$ -	\$ -	\$ (341,582)	\$ 4,123,070
Aquatics Center - RCC (Reserve - Donation Cover)		\$ -	\$ -	\$ -	\$ 4,123,070
CSA - RCC (Reserve - LaSierra Capital Repayment)		\$ -	\$ -	\$ -	\$ 4,123,070
TITLE III-STEM - NC (Reserve - Grant Repayment)		\$ -	\$ -	\$ -	\$ 4,123,070
MVC Student Services Bldg. Reno (Welcome Center)		\$ -	\$ -	\$ (2,500,000)	\$ 1,623,070
MVC Elevator Modernization & Fire Alarm System Upgrade		\$ -	\$ -	\$ (174,105)	\$ 1,448,965
Norco College Soccer Field Turf Replacement Project		\$ -	\$ -	\$ (250,324)	\$ 1,198,641
Norco College Budget Deficit		\$ -	\$ -	\$ (1,198,641)	\$ -
Program Reserve					\$ -
Program Contingency-\$10M					\$ 10,000,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation		\$ -	\$ -	\$ (262,268)	\$ 9,737,732
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2023		\$ -	\$ -	\$ 244,316	\$ 9,982,048
ADA Complainece - Phase I		\$ -	\$ -	\$ -	\$ 9,982,048
CAA/DO		\$ -	\$ -	\$ (843,596)	\$ 9,138,452
March Dental Education - MVC		\$ -	\$ -	\$ -	\$ 9,138,452
Master Plan Update - MVC		\$ -	\$ -	\$ (186,000)	\$ 8,952,452
Nursing, Science Math - RCC		\$ -	\$ -	\$ (467,028)	\$ 8,485,424
Wheelock Gym - RCC		\$ -	\$ -	\$ (72,966)	\$ 8,412,458
Norco Allocation - NC		\$ -	\$ -	\$ (500,000)	\$ 7,912,458
Secondary Effect - NC		\$ -	\$ -	\$ (35,288)	\$ 7,877,170
Groundwater Wells - NC		\$ -	\$ -	\$ (211,149)	\$ 7,666,021
Alumni Carriage House Restoration - RCCD		\$ -	\$ -	\$ -	\$ 7,666,021
District Standards		\$ -	\$ -	\$ (345,032)	\$ 7,320,989
Self-Generating Inc Program (Fuel Cell)		\$ -	\$ -	\$ (2,200,000)	\$ 5,120,989
Self-Generating Inc Program - Incentives/Rebates		\$ -	\$ -	\$ (236,250)	\$ 4,884,739
MVC Student Services Bldg. Reno (Welcome Center)		\$ -	\$ -	\$ (2,714,325)	\$ 2,170,414
MVC Elevator Modernization & Fire Alarm System Upgrade		\$ -	\$ -	\$ (174,106)	\$ 1,996,308
Ben Clark Corrections Platform Training Facility		\$ -	\$ -	\$ (340,000)	\$ 1,656,308
Norco College Budget Deficit		\$ -	\$ -	\$ (1,390,650)	\$ 265,658
Program Contingency					\$ 265,658
Remaining Measure C Funds					\$ 265,658

Measure C Summary

Original Measure C Allocation	\$53,300,000
Additional Measure C Allocation	-\$33,762,659
Total Measure C Allocation	\$19,537,341

Board of Trustees Regular Meeting (VI.W)

Meeting	January 23, 2024
Agenda Item	Other Items (VI.W)
Subject	Other items 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, State Capital Outlay Funding Allocation, Riverside City College COVID-19 Block Grant Allocation
Recommended Action	Recommend approving a reallocation of project contingency in the amount of \$900,000 and a budget augmentation in the amount of \$300,000 for RCC Life Science and Physical Science Reconstruction Project for Business Education and Computer Information Systems to increase the total project budget to \$38,437,000.

Background Narrative:

On June 22, 2021, the Board of Trustees approved the revised budget for the RCC Life Science and Physical Science Reconstruction Project for the Business Education (BE) and Computer Information Systems (CIS) in the total amount of \$38,137,000.

The approved budget originally allocated \$3,120,000 for furniture, fixtures, audio visual equipment, and the backbone for the information technology system. Subsequent to budget approval, Riverside City College identified a need for upgrades: specifically, outfitting all seven (7) lecture classrooms, all four (4) computer laboratories, two (2) distance learning classrooms, and one (1) meeting/multi-purpose room with a high-quality learning environment. This enhancement encompasses the integration of Hybrid and Flexibility (HyFlex) technologies, aligning with the college's latest classroom technology standards. The HyFlex technology will enable a combination of both distance learning and face-to-face options within these spaces.

The college's modifications to the technology scope will result in an increase to the technology budget by \$1.2 million. To fund the increased cost, the college proposes utilizing \$300,000 from its COVID-19 Block Grant allocation and reallocating \$900,000 from unused project contingency. The project is in the final construction stage and Facilities Planning and Development has identified all contingencies, confirming the availability of \$900,000 in unused project contingency funds to reallocate towards the increased technology scope cost.

It is requested that the Board of Trustees approve the reallocation of project contingency and the budget augmentation of \$300,000 using the RCC COVID-19 Block Grant allocation for the RCC Life Science and Physical Science Reconstruction Project for Business Education and Computer Information Systems, resulting in an increase to the total project budget from \$38,137,000 to \$38,437,000.

Prepared By: Claire Oliveros, President, Riverside City College
Kristine DiMemmo, Vice President, Planning & Development, Riverside City College
Aaron S. Brown, Vice Chancellor, Business & Financial Services
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development
Chris Blackmoore, Associate Vice Chancellor, Information Technology & Learning Services
Misty Griffin, Director, Business Services

Merhan Mohtasham, Director, Capital Planning

Board of Trustees Regular Meeting (VI.O)

Meeting	January 23, 2024
Agenda Item	Grants, Contracts and Agreements (VI.O)
Subject	Grants, Contracts and Agreements Construction Management Services agreement Amendment No. 1 with Kitchell/CEM, Inc. for the Moreno Valley College Student Services Project
College/District	Moreno Valley College
Funding	Moreno Valley College Measure C Allocation, General Funds and Scheduled Maintenance Funds
Recommended Action	Recommend approving the Construction Management Services agreement Amendment No. 1 with Kitchell/CEM, Inc. for the Moreno Valley College Student Services Renovation Project for the not to exceed amount of \$77,745 and extend the original agreement date to January 31, 2025.

Background Narrative:

On December 13, 2022, the Board of Trustees approved the selection of Kitchell/CEM, Inc. for Construction Management Services for the Moreno Valley College Student Services Renovation project and related agreement in the amount of \$444,581.

Pursuant to the agreement, the original contract duration was from December 14, 2022 to May 1, 2024 to provide construction management services during the pre-construction/procurement phase, construction phase and project closeout.

As a result of the initial construction bids exceeding the approved budget by \$2.9 million and rebidding the project, additional pre-construction/procurement services were needed for the project. Services included assisting the district in the initial evaluation of bids, expanding bidding outreach, expanding the prequalification pool of General Contractors, and reinitiating the project bidding process.

It is recommended that the Board of Trustees approve Amendment No. 1 with Kitchell/CEM, Inc. in the amount of \$77,745, for a total agreement amount of \$522,326 and extend the contract to January 31, 2025. This increase to the Kitchell/CEM, Inc. Construction Management Services agreement is within the revised approved project budget.

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

Board of Trustees Regular Meeting (VI.M)

Meeting	January 23, 2024
Agenda Item	Bid Awards (VI.M)
Subject	Bid Awards Bid Award for Moreno Valley College Student Services Renovation Project Moreno Valley College
College/District	District
Funding	Moreno Valley College Measure C Allocation, General Funds, and Scheduled Maintenance Funds
Recommended Action	Recommend approving the award of Bid No. 11-23/24-3 for General Contractor services in the total amount of \$6,627,000 to Harik Construction, Inc., and a budget augmentation for Moreno Valley College Student Services Renovation Project in the total amount of \$2,100,000.

Background Narrative:

On April 19, 2022, the Board of Trustees approved a budget of \$6,700,000 for the MVC Student Services Renovation Project, which is designed to consolidate student services functions into a single location in alignment with the MVC Guided Pathway framework.

On August 15, 2023, the Board of Trustees rejected the two (2) construction bids received during the original bid process for exceeding the approved budget by approximately \$2,900,000 million, and directed staff to rebid the project.

To enhance the pool of potential contractors, an additional four (4) General Contractors were pre-qualified, increasing the total pool to eight (8). The project was rebid resulting in receipt of (5) bids on December 5, 2023. As a result, the lowest responsible and responsive bidder is approximately \$1.1 million lower than the low bid received during the original bid process.

At the request of the college, the revised bid documents included an additional add alternate to upgrade the outdoor building restrooms, a component not initially included in the original scope of work.

It is requested that the Board of Trustees approve: 1) a budget augmentation totaling \$2,100,000, comprising \$1,800,000 million for construction costs and \$290,000 to renovate the outdoor building restrooms, increasing the total project budget from \$6,700,000 million to \$8,800,000 million; and 2) award the bid for General Contractor services to Harik Construction, Inc. as the lowest responsive and responsible bidder for the total contract amount of \$6,627,000, including Add/Alternates 1 & 2.

The \$2,100,000 million budget augmentation will be funded from various sources, including \$1,090,292 from MVC's uncommitted Measure C balance, \$648,543 from Measure C Centrally Controlled funds, \$214,325 from Measure C Program Contingency funds, and \$146,840 from remaining available funds from the MVC Welcome Center Project.

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

Mehran Mohtasham, Director, Capital Planning
Bart Doering, Facilities Development Director
Misty Griffin, Director, Business Services

**FACILITIES PLANNING AND DEVELOPMENT
MEASURE C PROJECT SUMMARY STATUS UPDATES (April 11, 2024)**

PROJECT	STATUS
Riverside City College (RCC)	
Life Science/Physical Science Reconstruction Project for Business Education + CIS	The project is currently under construction with an anticipated completion date of April 30, 2024. The grand opening ceremony has been scheduled for June 20, 2024.
Riverside City College Football Field & Running Track Renovation Project	A project closeout report will be presented to the Board on April 16, 2024.
Moreno Valley College (MVC)	
Student Service Welcome Center Project	On January 23, 2024, the BOT approved a project budget augmentation of \$2,100,000 and a construction contract with Harik Construction, Inc. The project is currently under construction with an anticipated completion date of January 30, 2025.