

RCCD CAPITAL PROGRAM EXECUTIVE SUMMARY

Facilities Planning and Development - Updated 04/04/2013 (Living Document)

Project No.	Project Title	Location	Project Budget	Leverage (State Capital Funds Unless Noted Otherwise)		Measure C/ Future Local G.O. Bond		District Measure C Declining Balance	PP(I)/PP(F)	CSPC Pre.	DSFC Pre.	CSPC Final	DSFC Final	BOT Approval Date	Start Date	Estimated Compl. Date	DSA Cert.
				Measure C/ Future Local	G.O. Bond	Measure C/ Future Local	G.O. Bond										
INTEREST/INCOME/RESERVE:																	
1	Total Issuance Premiums (Series 2004A Through 2010D)	A	14,230,564	-	-	-	-	350,000,000	-	-	-	-	-	-	-	-	-
2	Total Interest Income (FY 2004-2005 Through FY 2010-2012)	A	12,461,640	-	-	-	-	364,230,564	-	-	-	-	-	-	-	-	-
3	Total Other Income (2006 - March 31, 2012)	A	7,025,969	-	-	-	-	376,692,204	-	-	-	-	-	-	-	-	-
4	Program Reserve	X	67,566	-	-	-	-	383,785,739	-	-	-	-	-	-	-	-	-
	Total		33,650,607	0	67,566	67,566	383,785,739										
COMPLETED PROJECTS:																	
5	Certificates of Participation (1993 & 2001) - Refunding	A	12,492,085	-	-	12,492,085	-	371,293,654	-	-	-	-	-	6/93	-	-	N/A
6	GO Bond Issuance Related Expenditures	A	4,864,499	-	-	4,864,499	-	366,429,155	-	-	-	-	-	6/05	-	-	N/A
7	Bridge Space	R	1,175,132	-	-	1,175,132	-	365,254,023	-	-	-	-	-	8/23/05	8/31/05	12/13/05	N/A
8	District Phone and Voicemail Upgrades	A	349,000	-	-	349,000	-	364,905,023	-	-	-	-	-	9/3/02	6/30/03	6/30/03	N/A
9	MLK Renovation	R	8,010,091	6,999,477	-	1,010,614	-	363,894,409	F	-	-	-	-	4/22/04	12/03	8/23/05	C
10	Room Renovations	N	100,019	-	-	100,019	-	363,794,390	-	-	-	-	-	5/16/06	7/6/06	8/1/06	N/A
11	Swing Space (Lovekin)	R	4,273,734	-	-	4,273,734	-	359,520,656	-	-	-	-	-	12/14/04	1/3/05	7/1/05	C
12	Wheelock PE Complex/Athletic Field - Phase I	R	4,516,435	-	-	4,516,435	-	355,004,221	-	-	-	-	-	11/16/04	2/15/05	7/20/05	C
13	Parking Structure - Phase I	R	20,940,662	-	-	20,940,662	-	334,063,559	-	-	-	X	-	2/22/05	2/22/05	11/1/06	C
14	ECS Secondary Effects	M	286,227	-	-	286,227	-	333,777,332	-	-	-	X	-	10/17/06	11/5/06	2/20/07	N/A
15	RCCD System Office Purchase (Market Street Properties)	D	2,629,981	-	-	2,629,981	-	331,147,351	-	-	-	-	-	6/25/02	7/30/02	7/30/02	N/A
16	Emergency Phone Project	A	379,717	-	-	379,717	-	330,767,634	-	-	-	-	-	8/15/06	8/15/06	6/17/08	N/A
17	PBX Building	R	428,119	-	-	428,119	-	330,339,515	-	-	-	-	-	4/17/07	6/19/07	4/22/08	N/A
18	Long Range Master Plans	A	1,439,077	-	-	1,439,077	-	328,900,438	-	-	-	-	-	2/20/07	N/A	N/A	N/A
19	Hot Water Loop System & Boiler Replacement	M	869,848	-	-	869,848	-	328,030,590	-	-	-	X	-	5/15/07	6/10/08	9/16/08	C
20	Logic Domain - Capital Project Management System	A	124,125	-	-	124,125	-	327,906,465	-	-	-	-	-	3/20/07	N/A	N/A	N/A
21	Infrastructure Projects (IT Infrastructure Upgrade)	A	484,414	-	-	484,414	-	327,422,051	-	-	-	-	-	11/21/06	11/21/06	8/2/07	N/A
22	Utility Retrofit Project (NORESCO)	A	6,181,188	-	-	6,181,188	-	321,240,863	-	-	-	X	-	8/29/06	9/20/06	1/8/08	C
23	Stokoe Innovative Learning Center - Phase I & Phase II (Playground)	R	9,844,137	2,444,632	-	7,399,505	-	313,841,358	-	-	-	-	-	1/24/06	04/06	05/08	N/A
24	Modular Redistribution Projects	A	8,431,362	-	-	8,431,362	-	305,409,996	-	-	-	-	-	4/17/07	4/27/08	12/22/08	C
25	Scheduled Maintenance Match (Historic)	A	3,918,227	2,515,182	-	1,403,045	-	304,006,951	-	-	-	-	-	06/XX	N/A	N/A	N/A
26	ECS Building Upgrade	M/N	389,561	-	-	389,561	-	303,617,390	-	-	-	-	-	11/21/06	11/21/06	8/2/07	N/A
27	Industrial Technology Facility - Phase III	N	28,610,416	18,990,000	-	9,620,416	-	293,996,974	F	-	-	X	-	12/11/07	12/07	6/1/09	C
28	Quad Modernization	R	21,472,800	12,554,000	-	8,918,800	-	285,078,174	F	-	-	-	-	11/15/05	06/07	12/1/09	C
29	Bradshaw Building Electrical Project (Emergency Resolution)	R	366,353	-	-	366,353	-	284,711,821	-	-	-	-	-	8/19/08	10/27/08	2/24/09	N/A
30	District Computer/Network/System Upgrades	A	1,002,043	-	-	1,002,043	-	283,709,778	-	-	-	-	-	09/02	6/30/03	6/30/03	N/A
31	Soccer Field/Artificial Turf/Locker Rooms	N	3,904,973	-	-	3,904,973	-	279,804,805	-	-	-	X	-	8/18/08	01/09	10/09	C
32	Safety and Site Improvement Project (3rd Street)	N	967,442	-	-	967,442	-	278,837,363	-	-	-	-	-	8/18/08	08/09	12/09	N/A
33	Safety and Site Improvement Project	M	919,827	200,000	-	719,827	-	278,117,536	-	-	-	-	-	8/18/08	7/23/09	10/13/09	N/A
35	Wheelock PE Complex Gymnasium, Seismic Retrofit	R	190,631	-	-	190,631	-	277,926,905	-	X	X	X	-	2/16/10	03/10	06/10	P
53	Remodel of Technology Building A (Project Cancelled)	R	11,375	-	-	11,375	-	277,915,530	-	X	-	X	-	12/9/08	06/10	09/10	N/A
70	Parking Structure - Fall Deterrent (Project Cancelled)	R	7,576	-	-	7,576	-	277,907,954	-	-	-	X	-	8/17/10	N/A	N/A	N/A
118	Administrative Move to Humanities Building (Project Cancelled)	M	25,990	-	-	25,990	-	277,881,964	-	X	-	-	-	6/16/09	N/A	N/A	N/A
36	Food Services Remodel & Interim Food Services Facility	R/M	3,670,040	28,000	-	3,642,040	-	274,239,924	-	X	-	X	-	11/21/06	8/31/09	8/16/10	C
37	Center for Student Success	N	15,635,918	-	-	15,635,918	-	258,604,006	-	X	-	X	-	6/16/09	04/09	08/10	O
39	Aquatics Complex	R	11,028,683	6,028,683	-	5,000,000	-	253,604,006	-	X	-	X	-	9/15/09	10/09	01/11	C
63	Interim Parking (Parking Lot 33)	R	177,023	-	-	177,023	-	253,426,983	-	X	X	X	-	1/26/10	09/09	09/11	N/A
68	Economic Development Relocation to Corona	D	179,695	179,695	-	-	-	253,426,983	-	-	-	-	-	8/17/10	9/7/10	10/13/10	N/A
69	Nursing Portables	M/X	705,338	-	-	705,338	-	252,721,645	-	-	-	-	-	8/17/10	11/10	01/11	C
119	Central Plant Boiler Replacement (Center for Student Success)	N	161,848	-	-	161,848	-	252,559,797	-	-	-	-	-	9/21/10	4/9/11	05/11	C
64	2010 Final Project Proposals (FPPs)	M/R	305,459	-	-	305,459	-	252,254,338	-	X	X	X	-	8/17/10	01/10	08/10	N/A
72	2011 Final Project Proposals (FPPs)	M/R	146,800	-	-	146,800	-	252,107,538	-	-	-	-	-	6/21/11	-	-	N/A
42	LGB & Lion's Replacement Parking Lot (Project Postponed)	M	5,269,307	-	-	5,269,307	-	246,838,231	-	X	-	X	-	12/15/09	9/6/11	3/20/12	N/A
52	Black Box Theatre Remodel	R	10,955	-	-	10,955	-	246,827,276	-	X	-	X	-	12/9/08	6/18/12	8/3/12	N/A
65	DSA Project Close-out	A	7,434	-	-	7,434	-	246,819,842	-	X	-	-	-	3/13/08	1/25/08	N/A	N/A
51	Quad Basement Remodel	R	467,500	-	-	467,500	-	246,352,342	-	X	-	X	-	12/9/08	06/11	08/11	C
82	Moreno Valley College Dental Education Center (MDEC)	M/X	10,700,181	-	-	10,700,181	-	235,652,161	-	X	X	X	-	3/17/09	2/11/11	10/11/11	N/A
38	Nursing/Science/Math Building	R	63,712,000	45,439,400	-	18,272,600	-	217,379,561	F	-	-	X	-	11/17/09	10/26/09	1/6/12	P
66	Alumni Carriage House Restoration	D/X	150,000	-	-	150,000	-	217,229,561	-	X	-	X	-	6/15/10	3/1/12	8/24/12	N/A
	Total		261,935,247	95,379,069	166,556,178	217,229,561											
WARRANTY PROJECTS (Through 1 Year Warranty):																	
40	Wheelock PE Complex Gymnasium, Seismic Retrofit - Phase II	R/X	22,712,701	9,165,000	-	13,547,701	-	203,681,860	F	-	X	-	X	6/16/09	7/26/10	3/16/12	P
46	Citrus Belt Savings & Loan Gallery (CBS&L)	D	5,311,683	5,311,683	-	0	-	203,681,860	-	X	X	X	X	05/10	5/9/11	6/8/12	N/A
126	Emergency Phone Repairs	M/X	450,000	-	-	450,000	-	203,231,860	-	-	-	-	-	9/20/11	1/1/11	9/8/12	N/A
58	Secondary Effects Project (SSC & ITB Release Space)	N/X	16,044,292	-	-	16,044,292	-	187,187,568	-	X	X	X	X	10/20/09	3/1/11	7/30/12	P
	Total		44,518,676	14,476,683	30,041,993	187,187,568											
PLANNING, DESIGN OR CONSTRUCTION:																	
61	Future Projects - Feasibility/Planning/Management	A	2,992,495	-	-	2,992,495	-	184,195,073	-	-	-	X	-	2/16/10	-	-	N/A
67	Scheduled Maintenance (2010+) (\$840k x 3 yrs. & \$340k x 2 yrs.)	A	5,120,000	1,920,000	-	3,200,000	-	180,995,073	-	X	-	X	-	2/16/10	N/A	N/A	N/A
122	2012 Initial/Final Project Proposals (IPPS/FPPs)	A	350,000	-	-	350,000	-	180,645,073	-	X	-	-	-	06/12	-	-	N/A
123	2013 Initial/Final Project Proposals (IPPS/FPPs)	A	350,000	-	-	350,000	-	180,295,073	-	-	-	-	-	06/13	-	-	N/A
75	Master Plan Updates	A	927,000	-	-	927,000	-	179,368,073	-	X	-	-	-	-	-	-	N/A
78	Electronic Contract Document Storage	A	100,000	-	-	100,000	-	179,268,073	-	-	X	-	-	TBD	-	-	N/A
41	Network Operations Center (NOC)	M/X	3,024,082	-	-	3,024,082	-	176,243,991	-	-	X	-	X	1/27/09	1/20/14	9/18/14	N/A
43	Coil School for the Arts (CSA) & Parking Structure	R/X	41,138,000	15,401,924	-	25,736,076	-	150,507,915	F	-	-	-	-	6/20/06	6/17/13	7/24/15	N/A
45	Culinary Arts Academy Bldg. & District Office Bldg. (Incl. SwingSpace)	D/R	33,350,761	-	-	33,350,761	-	117,157,154	-	X	X	X	X	6/15/10	2/28/12	11/18/13	N/A
47	Student/Academic Services - Phase III	M	19,429,265	14,036,000	-	5,393,265	-	111,763,889									