

**CITIZENS' BOND OVERSIGHT COMMITTEE**  
Riverside Community College District  
January 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](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. ELECTION OF CHAIR AND VICE CHAIR**

- a. Chair Selection  
*Recommended Action: Approval*

**IV. APPROVAL OF MINUTES**

- a. Updated Minutes from October 12, 2023  
*Recommended Action: Approval*

V. **MEASURE C FINANCIAL UPDATE**

a. Project Commitments Summary Report as of December 31, 2023  
*Information Only*

b. Capital Program Executive Summary (CPES) Report October 31 to December 31, 2023  
*Information Only*

VI. **MEASURE C PROJECTS UPDATE**

a. Board Reports - Using Measure C Funding as of October 17, 2023  
*Information Only*

b. Measure C Project Summary Status Updates as of January 11, 2024  
*Information Only*

VII. **BUSINESS FROM COMMITTEE MEMBERS**

a. 2025-2027 CBOC Meeting Calendar - Second Thursday Every Three Months  
*Recommended Action: Discussion and Approval*

b. Other Business  
*Discussion Only*

VIII. **ADJOURN**

**CITIZENS' BOND OVERSIGHT COMMITTEE**  
Riverside Community College District  
October 12, 2023 – 3pm  
District Office, Conference Room 309  
3801 Market Street, Riverside, California 92501

**COMMITTEE MEMBERS PRESENT**

Monica Delgadillo  
Patricia Reynolds  
Fauzia Rizvi (Participated Virtually)

Dwight Tate  
Warren Avery

**ABSENT COMMITTEE MEMBERS**

Michael Vahl

Eva Petty

**DISTRICT STAFF PRESENT**

Vice Chancellor, Aaron Brown, Business & Financial Services  
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development  
John Geraghty, Controller  
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 3pm. The Pledge of Allegiance was taken. Chair Delgadillo took attendance with members Delgadillo, Reynolds, Avery and Tate attended in-person and member Rizvi attended virtually. Members Petty and Vahl were not in attendance .

**COMMENTS FROM THE PUBLIC**

No comments received.

**APPROVAL OF MINUTES FROM JULY 13, 2023**

Member Reynolds motioned to approve the minutes and member Tate seconded. (4 Ayes, 1 Abstention from Member Avery)

**AUDIT UPDATE**

VC Brown introduced Controller Geraghty who shared Louie from Eide Bailly, LLP will present the results of the financial and performance audit ending June 30, 2023. The financial statements of Measure C are in accordance with the general accounting principles and a clean audit. Question from Member Tate about internal controls as satisfactory and if there were any issues that surfaced, Eide Bailly, LLP would have commented. VC Brown responded that Eide Bailly, LLP would bring any issues or findings forward. Member Avery asked about the scope of work and financial controls. VC Brown explained Eide Bailly, LLP 's purpose. Eide Bailly, LLP highlighted there were no issues or findings to report and the report conclusion was no findings. A question from member Avery received about the test percentages and VC Brown shared that the number is from the transactions and how to obtain a good coverage.

**MEASURE C FINANCIAL UPDATE - PROJECT COMMITMENTS SUMMARY REPORT AS OF SEPTEMBER 30, 2023**

Director Misty Griffin presented the Project Commitments Summary Report. The highlighted

sections reflect the transaction changes as of September 30, 2023. There was a change in the of cash on hand is down to \$5.2-3M and that is contributed to the expenditures for the Life and Physical Science project in the amount of \$4.7M as well as the football field/running track projects at RCC in the amount of \$620,000. The balance is made up of smaller expenditures. The interest is up \$811,000 due to the county Treasurer's office and 23-24 budget. Investments are closer to zero. Member Tate asked if the investments were made with bonds and VC Brown explained it was tied to bonds. In-progress projects is up \$192,000 due to the staffing reconciliation at the end of the year. Contingency captures the changes throughout the report and some changes are due to the Logic Domain contract. VC Brown elaborated on funding.

**MEASURE C FINANCIAL UPDATE - CAPITAL PROGRAM EXECUTIVE SUMMARY (CPES) REPORT JULY 1 TO SEPTEMBER 30, 2023**

The CPES Report was presented by Director Griffin and reflects budget changes. The project commitments have changed due to the Logic Domain contract. No questions were received.

**MEASURE C PROJECTS UPDATE - BOARD REPORTS - USING MEASURE C FUNDING AS OF AUGUST 15, 2023 AND AUGUST 15, 2023**

Associated Vice Chancellor (AVC) Hussain Agah presented two Board of Trustees reports from August 15, 2023 for the Board of Trustees to approve the Materials Testing & Special Inspections Services Agreement Amendment No. 1 with GeoTek, Inc. in the not to exceed amount of \$99,854, for a total agreement amount of \$311,549. Member Tate asked if this was the state architect and AVC Agah explained the details about this project processing. Member Reynolds asked about how the funding sources are tied to Measure C and VC Brown explained spend down requirements for expenditure charges. The second report recommended rejecting all construction bids received on May 31, 2023 and increasing prequalified list of General Contractors for the MVC Student Services Renovation Project. Member Reynolds inquired about funds and VC Brown highlighted there were only two bids for the projects.

**MEASURE C PROJECTS UPDATE – MEASURE C PROJECT SUMMARY STATUS UPDATES AS OF OCTOBER 12, 2023**

The Project Summary Updates Report was presented by AVC Agah. The Life Science/Physical Science Reconstruction project for Business Education + CIS at RCC The project is currently under construction with an anticipated delivery date of Summer 2024. The RCC Football Field & Running Track Renovation project was completed in time for the first football game on September 9, 2023. Repair of the home grandstand has been started and is scheduled to be completed by the end of December 2023. Student Service Welcome Center Project in May 2023, the two bids received exceeded the original construction budget by over \$3M so they were rejected by the BOT. Consequently, the prequalification process was reopened with the intent to add more General Contractors for the project rebid, which is scheduled for October 2023. Discussed football field project.

**BUSINESS FROM COMMITTEE MEMBERS - OTHER BUSINESS**

Member Vahl will be terming out the end of January 2024 and interest to serve in that role.

**ADJOURN**

The CBOC meeting was adjourned at 3:30pm.

**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 December 31, 2023**

**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**

**\$ 9,186,368**

**Proceeds/Income**

Issuance Proceeds

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

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

FY 2004-2005 through FY 2023-2024	14,968,175
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Fair Market Value of Investments

FY 2020-2021 through FY 2022-2023	(310,982)
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Other Income

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

Total Proceeds/Income	\$ 386,649,290
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**Project Commitments / Proposed Projects**

Completed Projects	\$	<u>342,377,294</u>
In-Progress Projects		40,829,740
Program Reserve / Contingency		<u>479,983</u>
Total Project Commitments		<u>383,687,017</u>
FY 2023-2024 Contingency Account		<u>\$ 2,962,273</u>

Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of December 31, 2023

Project	Project Funding Source								Actual Measure C Expenditures thru 12/31/23
	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	187,035 1	283,035	-	283,035	18,660	301,695	\$ 261,842	
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 December 31, 2023**

Project	Project Funding Source							
	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	Actual Measure C Expenditures thru 12/31/23
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 u p	61,786,603	\$ 16,347,203
Utility Infrastructure Project - District Wide	500,000	5,732,049 3	6,232,049	-	6,232,049	-	6,232,049	\$ 6,232,049
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	(65,543)	134,457	-	134,457	-	134,457	\$ 134,457
Emergency Phone Project - Moreno Valley	450,000	(108,418)	341,582	-	341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	875,000	(214,755)	660,245	-	660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	120,000	(70,809)	49,191	-	49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	500,000	(197,196)	302,804	-	302,804	-	302,804	\$ 302,804
Coil School for the Arts - Riverside	16,180,000	8,100,001	24,280,001	-	24,280,001	13,660,934 la r	37,940,935	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	-	1,456,076	3,151,924 r	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	194,546	13,010,336 1	13,204,882	-	13,204,882	9,165,000 ap	22,369,882	\$ 13,204,882

Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of December 31, 2023

Project	Project Funding Source								Actual Measure C Expenditures thru 12/31/23
	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 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 Valley	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	
<b>Total Completed Projects</b>	<b>\$ 218,612,282</b>	<b>\$ 123,765,012</b>	<b>\$ 342,377,294</b>	<b>\$ -</b>	<b>\$ 342,377,294</b>	<b>\$ 134,141,493</b>	<b>\$ 476,518,787</b>	<b>\$ 342,356,101</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	\$ 5,906,929	
Feasibility / Planning / Management / Staffing	7,967,522	-	7,967,522	658,614	8,626,136	-	8,626,136	\$ 7,068,371	
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	
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 December 31, 2023

Project	Project Funding Source								Actual Measure C Expenditures thru 12/31/23
	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	\$ 14,058,118	
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	\$ 19,890,772	\$ 40,829,740	\$ 658,614	\$ 41,488,354	\$ 43,331,312	\$ 84,819,666	\$ 34,154,320	
<b>Program Reserve/Contingency</b>									
Program Contingency - District Wide	10,000,000	(9,520,017) <sup>3</sup>	479,983	-	-	-	-	-	
Program Reserve - District Wide	24,000,000	(24,000,000) <sup>3</sup>	-	-	-	-	-	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,520,017)	\$ 479,983	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Projects	\$ 273,551,250	\$ 110,135,767	\$ 383,687,017	\$ 658,614	\$ 383,865,648	\$ 177,472,805	\$ 561,338,453	\$ 376,510,421	
<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 December 31, 2023**

Project	Project Funding Source					Actual Measure C Expenditures thru 12/31/23
	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	
<b>District Allocation</b>			<b>\$ 21,851,408</b>			
<b>Completed</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	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	<b>\$ 21,158,488</b>	<b>\$ -</b>	<b>\$ 21,158,488</b>	<b>\$ 813,479</b>	<b>\$ 21,971,967</b>	<b>\$ 21,348,238</b>
<b>In-Progress or Initial Phase</b>						
Feasibility/Planning/Management/Staffing	\$ 470,084	\$ 38,858	\$ 508,942	\$ -	\$ 508,942	<b>\$ 417,034</b>
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443
Total District In-Progress or Initial Phase Projects	<b>\$ 477,527</b>	<b>\$ 38,858</b>	<b>\$ 516,385</b>	<b>\$ -</b>	<b>\$ 516,385</b>	<b>\$ 424,477</b>
Total All District Projects	<b>\$ 21,636,015</b>	<b>\$ 38,858</b>	<b>\$ 21,674,873</b>	<b>\$ 813,479</b>	<b>\$ 22,488,352</b>	<b>\$ 21,772,715</b>
<b>Total Remaining District Allocation</b>			<b>\$ 176,535</b>			
<b>Five Year Capital Construction Plan</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of December 31, 2023**

Project	Project Funding Source					Actual Measure C Expenditures thru 12/31/23
	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	
			<b>\$ 193,291,611</b>			
<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	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
Quad Basement Remodel Project - Riverside	352,941	-	352,941	-	352,941	\$ 352,941

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of December 31, 2023**

Project	Project Funding Source						Actual Measure C Expenditures thru 12/31/23
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C 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>\$ 179,991,601</b>	<b>\$ -</b>	<b>\$ 179,991,601</b>	<b>\$ 95,857,651</b>	<b>\$ 275,849,252</b>	<b>\$ 179,789,432</b>	
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 4,198,884	\$ 347,090	\$ 4,545,974	\$ -	\$ 4,545,974	\$ 3,725,032	
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	32,036,437 <sup>p</sup>	38,345,000	\$ 5,906,929	
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	<b>\$ 12,864,619</b>	<b>\$ 347,090</b>	<b>\$ 13,211,709</b>	<b>\$ 39,284,452</b>	<b>\$ 52,496,161</b>	<b>\$ 11,853,122</b>	
Total All Riverside Projects	<b>\$ 192,856,220</b>	<b>\$ 347,090</b>	<b>\$ 193,203,310</b>	<b>\$ 135,142,103</b>	<b>\$ 328,345,413</b>	<b>\$ 191,642,554</b>	
<b>Total Remaining Riverside Allocation</b>			<b>\$ 88,301</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 December 31, 2023**

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 12/31/23
<b>Norco Allocation</b>			<b>\$ 72,695,281</b>			
<b>Completed</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	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	<b>\$ 66,936,540</b>	<b>\$ -</b>	<b>\$ 66,936,540</b>	<b>\$ 19,630,750</b>	<b>\$ 86,567,290</b>	<b>\$ 66,932,240</b>

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of December 31, 2023**

<u>Project</u>	<u>Project Funding Source</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>	<u>Actual Measure C Expenditures thru 12/31/23</u>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 1,617,407	\$ 133,698	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,434,879
Center for Human Performance - Norco	86,500	-	86,500	2,702,000 p	2,788,500	\$ 86,500
Scheduled Maintenance New Allocation - District Wide	617,840	-	617,840	72,430	690,270	\$ 583,642
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	- t	3,110,000	\$ 3,084,801
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000
Total Norco In-Progress or Initial Phase Projects	\$ 5,545,747	\$ 133,698	\$ 5,679,445	\$ 2,774,430	\$ 8,453,875	\$ 5,303,822
Total All Norco Projects	<b>\$ 72,482,287</b>	<b>\$ 133,698</b>	<b>\$ 72,615,985</b>	<b>\$ 22,405,180</b>	<b>\$ 95,021,165</b>	<b>\$ 72,236,062</b>
<b>Total Remaining Norco Allocation</b>			<b>\$ 79,296</b>			
<b><u>Five Year Capital Construction Plan</u></b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Norco 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	-

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of December 31, 2023**

Project	Project Funding Source					Actual Measure C Expenditures thru 12/31/23
	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	
			<b>\$ 78,838,632</b>			
<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	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	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$ 877,500

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of December 31, 2023**

<u>Project</u>	<u>Project Funding Source</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>	<u>Actual Measure C Expenditures thru 12/31/23</u>
	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
<b>Ben Clark Training Center Education Center Building - Moreno Valley</b>	<b>12,129,681</b>	<b>-</b>	<b>12,129,681</b>	<b>-</b>	<b>12,129,681</b>	<b>\$ 12,129,681</b>
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088
Total Moreno Valley Completed Projects	<b>\$ 55,667,525</b>	<b>\$ -</b>	<b>\$ 55,667,525</b>	<b>\$ 17,796,744</b>	<b>\$ 73,464,269</b>	<b>\$ 55,663,053</b>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 1,681,147	\$ 138,968	\$ 1,820,115	\$ -	\$ 1,820,115	\$ 1,491,426
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	19,200,000	-	19,200,000	1,200,000	20,400,000	\$ 14,058,118
Total Moreno Valley In-Progress or Initial Phase Projects	<b>\$ 21,941,847</b>	<b>\$ 138,968</b>	<b>\$ 22,080,815</b>	<b>\$ 1,272,430</b>	<b>\$ 23,353,245</b>	<b>\$ 16,572,900</b>
Total All Moreno Valley Projects	<b>\$ 77,609,372</b>	<b>\$ 138,968</b>	<b>\$ 77,748,340</b>	<b>\$ 19,069,174</b>	<b>\$ 96,817,514</b>	<b>\$ 72,235,953</b>
<b>Total Remaining Moreno Valley Allocation</b>			<b>\$ 1,090,292</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 December 31, 2023**

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 12/31/23
<b>Centrally Controlled Allocation</b>			<b>\$ 19,751,666</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	\$ 18,623,140	\$ -	\$ 18,623,140	\$ 42,869	\$ 18,666,009	\$ 18,623,139
<b>In-Progress or Initial Phase</b>						
Program Contingency - District Wide	\$ 479,983	\$ -	\$ -	\$ -	\$ -	\$ -
Program Reserve - District Wide	-	-	-	-	-	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 479,983	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Centrally Controlled Projects	\$ 19,103,123	\$ -	\$ 18,623,140	\$ 42,869	\$ 18,666,009	\$ 18,623,139
<b>Total Remaining Centrally Controlled Allocation</b>			<b>\$ 1,128,526</b>			
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	\$ 41,309,723	\$ 658,614	\$ 41,488,354	\$ 43,331,312	\$ 84,819,666	\$ 34,154,321
Total Projects All Sites	\$ 383,687,017	\$ 658,614	\$ 383,865,648	\$ 177,472,805	\$ 561,338,453	\$ 376,510,423
<b>Total Remaining Allocations</b>			<b>\$ 2,562,950</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

\*\*12/31/23\*\*  
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)**  
**October 31, 2023 - December 31, 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, 2023	\$ 713,753	\$ 1,311,602	\$ 2,596,429	\$ 187,158	\$ -	\$ 275,340	\$ 244,316	\$ 5,328,597
Additional Allocation from District/Centrally Controlled	\$ 10,011,813	\$ 6,059,562	\$ 14,301,953	\$ 2,790,290	\$ (28,317)	\$ (23,633,236)	\$ (9,502,065)	\$ -
<b>Total Measure C Allocation</b>	<b>\$ 78,838,632</b>	<b>\$ 72,695,281</b>	<b>\$ 193,291,611</b>	<b>\$ 21,851,408</b>	<b>\$ 19,271,683</b>	<b>\$ -</b>	<b>\$ 479,983</b>	<b>\$ 386,428,597</b>
Project Commitments	\$ (77,748,340)	\$ (72,615,985)	\$ (193,203,310)	\$ (21,674,873)	\$ (18,623,140)	\$ -	\$ -	\$ (383,865,648)
<b>Remaining Uncommitted Funds</b>	<b>\$ 1,090,292</b>	<b>\$ 79,296</b>	<b>\$ 88,301</b>	<b>\$ 176,535</b>	<b>\$ 648,543</b>	<b>\$ -</b>	<b>\$ 479,983</b>	<b>\$ 2,562,950</b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**October 31, 2023 - December 31, 2023**

<b>MORENO VALLEY COLLEGE</b>					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
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
<b>APPROVED PROJECTS</b>					
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	\$ 20,400,000	\$ 19,200,000	\$ 1,200,000	\$ 5,000,000	\$ 11,977,547
Health Science Center - MVC	\$ 164,971	\$ 164,971	\$ -	\$ -	\$ 11,812,576
Ben Clark Training Center, Phase 1	\$ 12,129,681	\$ 12,129,681	\$ -	\$ 2,000,000	\$ 1,682,895
Center for Human Performance	\$ 112,009	\$ 112,009	\$ -	\$ -	\$ 1,570,886
Library Learning Center	\$ 143,000	\$ 143,000	\$ -	\$ -	\$ 1,427,886
Elevator Modernization and Fire Alarm System Upgrade	\$ 1,252,948	\$ 979,093	\$ 273,855	\$ 979,093	\$ 1,427,886
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 1,427,886
Ben Clark Corrections Platform Training Facility	\$ 3,313,050	\$ 677,594	\$ 2,635,456	\$ 340,000	\$ 1,090,292
<b>Remaining Measure C Funds</b>				<b>\$ 9,638,632</b>	<b>\$ 1,090,292</b>
	<b>\$ 96,833,687</b>	<b>\$ 77,748,340</b>	<b>\$ 19,085,347</b>	<b>\$ 9,638,632</b>	

**Measure C Summary**

Original Measure C Allocation	\$ 69,200,000
Additional Measure C Allocation	<u>\$ 9,638,632</u>
<b>Total Measure C Allocation</b>	<b><u>\$ 78,838,632</u></b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**October 31, 2023 - December 31, 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
<b>Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2023</b>				<b>\$ 1,311,602</b>	<b>\$ 67,135,719</b>
From Centrally Controlled - Program Reserve/Contingency (to clear deficit)				\$ 2,589,291	\$ 69,725,010
<b>APPROVED PROJECTS</b>					
<i>Certificates of Participation (93 &amp; 01 Refunding)</i>	\$ 2,535,893	\$ 2,535,893	\$ -	\$ -	\$ 67,189,117
<i>CO Bond Issuance Related Expenditures</i>	\$ 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-PhaseII	\$ 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
<i>Feasibility/Planning/Mngmnt/Staffing</i>	\$ 1,751,105	\$ 1,751,105	\$ -	\$ -	\$ 79,296
<b>Remaining Measure C Funds</b>					<b>\$ 79,296</b>
	<b>\$ 95,021,165</b>	<b>\$ 72,615,985</b>	<b>\$ 22,405,180</b>	<b>\$ 6,395,281</b>	

**Measure C Summary**

Original Measure C Allocation	\$ 66,300,000
Additional Measure C Allocation	<u>\$ 6,395,281</u>
<b>Total Measure C Allocation</b>	<b><u>\$ 72,695,281</u></b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**October 31, 2023 - December 31, 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
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
<b>APPROVED PROJECTS</b>					
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 (NORESCO)	\$ 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 Svc / 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	\$ 38,345,000	\$ 6,308,563	\$ 32,036,437	\$ -	\$ 1,351,476
Cosmetology Building	\$ 142,500	\$ 142,500	\$ -	\$ -	\$ 1,208,976

<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	\$ -	\$ 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
<b>Remaining Measure C Funds</b>					<b>\$ 88,301</b>
	<b>\$ 328,345,413</b>	<b>\$ 193,203,310</b>	<b>\$ 135,142,103</b>	<b>\$ 20,191,611</b>	

**Measure C Summary**

Original Measure C Allocation	\$ 173,100,000
Additional Measure C Allocation	<b>\$ 20,191,611</b>
<b>Total Measure C Allocation</b>	<b><u>\$ 193,291,611</u></b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**October 31, 2023 - December 31, 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, 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
<b>APPROVED PROJECTS</b>					
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 Restroration	\$ 122,270	\$ 122,270	\$ -	\$ -	\$ 176,535
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 176,535
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 176,535
<b>Remaining Measure C Funds</b>					<b>\$ 176,535</b>
	<b>\$ 22,488,352</b>	<b>\$ 21,674,873</b>	<b>\$ 813,479</b>	<b>\$ 2,651,408</b>	

**Measure C Summary**

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

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**October 31, 2023 - December 31, 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>
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)	\$ -
<b>Program Reserve</b>					<b>\$ -</b>
<b>Program Contingency-\$10M</b>					<b>\$ 10,000,000</b>
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 Complaiance - 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)		\$ -	\$ -	\$ (2,500,000)	\$ 2,384,739
MVC Elevator Modernization & Fire Alarm System Upgrade		\$ -	\$ -	\$ (174,106)	\$ 2,210,633
Ben Clark Corrections Platform Training Facility		\$ -	\$ -	\$ (340,000)	\$ 1,870,633
Norco College Budget Deficit		\$ -	\$ -	\$ (1,390,650)	\$ 479,983
<b>Program Contingency</b>					<b>\$ 479,983</b>
<b>Remaining Measure C Funds</b>					<b>\$ 1,128,526</b>

**Measure C Summary**

Original Measure C Allocation	\$53,300,000
Additional Measure C Allocation	-\$33,548,334
<b>Total Measure C Allocation</b>	<b>\$19,751,666</b>



# Board of Trustees Regular Meeting (VI.T)

Meeting	October 17, 2023
Agenda Item	Grants, Contracts and Agreements (VI.T)
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 the updated General Contractors Prequalification List for the Moreno Valley College Student Services Reconstruction Project.

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## Background Narrative:

On August 18, 2023, the District re-issued a request for qualification (RFQ No. 06-23/24-3) in accordance with Board Resolution No. 38-22/23, which authorized the prequalification of general contractors/bidders for the Moreno Valley College Student Services Renovation Project. This request was made through public advertisement in order to attract more general contractors to the project. The District received a total of seven (7) responses.

To ensure the qualifications of these contractors, a thorough review of their prequalification packets was undertaken. This review involved evaluating their responses to questionnaires and examining their financial statements. Additionally, reference checks were carried out to validate their qualifications. As a result, four (4) additional general contractors were found to meet the minimum prequalification requirements, bringing the total list to eight (8) prequalified general contractors.

It is recommended that the Board of Trustees approve the four (4) additional prequalified general contractors on the attached list for the Moreno Valley College Student Services Renovation Project.

Prepared By: Aaron S. Brown, Vice Chancellor, Business & 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, Facilities Planning & Development  
Bart Doering, Facilities Development Director, Facilities Planning & Development

**Revised General Contractors Prequalification List**  
**Moreno Valley College**  
**Student Services Renovation Project**

**Board of Trustees Approval – April, 18, 2023**

<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

**Proposed Board of Trustees Approval – October 17, 2023**

<b>GENERAL CONTRACTOR</b>	<b>CITY</b>	<b>COUNTY</b>	<b>STATE</b>
5. Erickson-Hall Construction	Riverside	Riverside	CA
6. Harik Construction, Inc.	Glendora	Los Angeles	CA
7. Morillo Construction, Inc.	Pasadena	Los Angeles	CA
8. Woodcliff Corporation	Los Angeles	Los Angeles	CA

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

<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 has finalized the technology equipment package, and will start the procurement in January 2024.
Riverside City College Football Field & Running Track Renovation Project	The turf & 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 <sup>th</sup> Championship game.
<b>Moreno Valley College (MVC)</b>	
Student Service Welcome Center Project	The District pre-qualified four (4) additional General Contractors to increase the pool to eight (8). The project was rebid and five (5) 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.