

# CITIZENS' BOND OVERSIGHT COMMITTEE

Riverside Community College District

April 8, 2021 – 3pm

Via teleconference: <https://youtube.com/channel/UCGDo8aLHnvj4U5DspeHQjJA>

## ORDER OF BUSINESS

### Pledge of Allegiance

Pursuant to Governor Newsom's Executive Order N-29-20, dated March 17, 2020, members of the Citizens' Bond Oversight Committee (CBOC), staff and the public may participate in the CBOC meeting via teleconference. No in-person attendance will be accommodated or permitted. To avoid exposure to COVID-19 this meeting will be held via live streaming on the District's YouTube channel: <https://youtube.com/channel/UCGDo8aLHnvj4U5DspeHQjJA>

Should you wish to participate in public comments, please submit your comments/requests electronically by emailing [cboc@rccd.edu](mailto:cboc@rccd.edu).

### I. **Call to Order**

### II. **Public Comments**

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

### III. **Approval of Minutes**

- a. Minutes from October 15, 2020  
*Recommended Action: Approval*
- b. Minutes from January 14, 2021  
*Recommended Action: Approval*

### IV. **Measure C Financial Update**

- a. Project Commitments Summary Report as of March 31, 2021  
*Information Only*
- b. Capital Program Executive Summary (CPES) Report January 1 to March 31, 2021  
*Information Only*

### V. **Measure C Projects Update**

- a. Board Reports – January through March 2021 Using Measure C Funding  
*None*
- b. Measure C Project Summary Status Updates  
*Information Only*

### VI. **Business from Committee Members**

### VII. **Adjourn**

MINUTES OF THE CITIZENS' BOND OVERSIGHT COMMITTEE MEETING  
OCTOBER 15, 2020

Members Present

Dwight Tate  
Eva Petty  
Patricia Reynolds  
Philip Falcone  
Warren Avery  
Fauzia Rizvi  
Michael Vahl

Staff Present

Dr. Wolde-Ab Isaac, Chancellor  
Aaron Brown, Vice Chancellor, Business and Financial Services  
Rebecca Goldware, Vice Chancellor, Institutional Advancement and Economic Development  
John Geraghty, Controller  
Hussain Agah, Associate Vice Chancellor, Facilities Planning and Development  
Bart Doering, Director, Facilities Development  
Majd Askar, Director, Business and Financial Services  
Marisa Yeager, Director, Government Relations  
Renee Vigil, Executive Administrative Assistant, Institutional Advancement and Economic Development

CALL TO ORDER

Vice Chair Petty called the Citizens' Bond Oversight Committee (CBOC) meeting to order at 3:03pm via teleconference. Vice Chair Petty led the Pledge of Allegiance.

SELECTION OF CHAIR

Nominations were asked for selecting a new Chair. Member Reynolds nominated Member Rizvi and Member Falcone nominated Member Avery as Chair. Member Falcone asked about role call and Member Avery wanted to confirm the meeting had quorum. Roll call was taken for the committee; Member Vahl and Rizvi were having technical difficulties joining the meeting. Member Fauzia joined the zoom call.

Member Reynolds motioned to nominate Member Rizvi as Chair which was seconded by Member Rizvi. Member Falcone motioned to nominate Member Avery as Chair which was seconded by Member Avery. Votes were tied with Member Avery with 3 ayes, 3 noes and Member Rizvi 3 ayes, 3 noes. Member Vahl joined the meeting after the tied votes and casted a vote for Member Avery be selected as the Chair. The final vote to select Member Avery as Chair was 4 ayes and 3 noes. Motion carried to select Chair Avery.

PUBLIC COMMENTS

No public comments were received via the [cboc@rccd.edu](mailto:cboc@rccd.edu) email. Chair Avery asked for comments from the CBOC. Member Falcone asked about accepting public comments in real time and Vice Chancellor Goldware clarified that the structure is being followed like the RCCD Board of Trustees meetings for public comments receipts. Chair Avery suggested a call-in number be provided for live comments from the public.

## WELCOME FROM BOT PRESIDENT FIGUEROA

Board of Trustees President Figueroa welcomed and thanked the CBOC members. Mary provided a brief historical overview about the CBOC.

## BYLAWS – STAFF PRESENTATION

Vice Chancellor Goldware provided an introduction about the RCCD Bond Council David Casnocha who was asked to discuss the CBOC Bylaws and how RCCD staff are here to support the CBOC. David Casnocha provided a historical overview about school bonds, Prop 39, education code, the oversight committee, independence, the CBOC's purpose to review expenses of the purposes of Measure C, the Chair's role, the CBOC annual report. David addressed a letter submitted to the CBOC from Raychelle Sterling about a bonafide taxpayer association representative on the committee. Chair Avery thanked the Bond Council and Vice Chancellor Goldware.

## PUBLIC COMMENTS

A public comment request was received for Jason Hunter. Jason was admitted to the CBOC meeting to address how public comments are received, how the public comments procedure was changed and how the change was made to submit public comments. Jason stated that the first five minutes of the meeting were not available to the public and Jason stated that the public did not know how to provide public comments for the CBOC meeting.

Chair Warren allowed Jason Hunter an additional three minutes of public comment about the District's legal counsel presentation. Jason shared opinion about the last meeting request to create an ad hoc committee focused on Bylaws and how David Casnocha was allowed to present a Bylaws overview to the CBOC. Jason expressed concern over how staff are involved in the appointment of committee members and how reappointment was not brought forth to the Board.

Questions were received from the CBOC members. Philip Falcone asked about Section 5 of the Bylaws. Does the word shall mean binding? David Casnocha responded that the seven members that would satisfy the Bylaws and vacancies can occur. Committees can function with vacancies while trying to obtain a full committee. Member Falcone questioned Vice Chancellor Goldware about rationale, explanation or notice about members resigning, not being reappointed or removed. David Casnocha discussed the removal of a CBOC member in comparison with the Bylaws with members term expirations, reapplying to serve and attendance vacancies on the committee. Member Falcone shared experience from a city level for the removal process in comparison with unfamiliarity with the renewal process at the District.

Chair Avery asked what is the process for terming out, are members notified about expiration of member's service, is there a timeline provided, what is the process for going to the BOT, etc.? Chair Avery asked how application details are validated by the District. Vice Chancellor Goldware shared about the application process, review of applications and submitting applications to the BOT. David Casnocha explained the reapplication process. Chair Avery asked why the number of CBOC members should be seven members and why there is not a larger committee allowed? David Casnocha shared about the filling of the member roles and balance of committee staffing. Chair Avery asked if someone verifies what information is submitted on CBOC applications? Vice

Chancellor Goldware stated that the applications are reviewed, verified and full background checks are not completed on applicants.

#### BYLAWS - FORMATION OF AD HOC COMMITTEE

Chair Warren asked who would like to participate in the CBOC Ad Hoc committee. Member Rizvi, Member Vahl and Chair Avery are confirmed for the Ad Hoc committee to avoid any Brown Act violations. Point of Order was made to change the motion made at the July 23, 2020 meeting to change the Ad Hoc committee to three members instead of four members. (Vote: 7 ayes) Motion passed to review the CBOC Bylaws and provide recommendations to the CBOC at a future meeting with the new Ad Hoc committee. (Vote: 7 ayes). Vice Chancellor Goldware requested that when communications and meetings happen that District staff are included. It was questioned about members of the public participating in the CBOC Ad Hoc committee. Member Rizvi asked for clarification about the Ad Hoc Committee structure for invitation for questions and outside information.

#### APPROVAL OF MINUTES - CBOC MEETING JULY 16, 2020

Member Reynolds moved that the CBOC members approve the minutes of the CBOC Meeting of July 16, 2020. Motion carried. (Vote: 7 ayes)

#### APPROVAL OF MINUTES - CBOC MEETING JULY 23, 2020

Member Reynolds moved that the CBOC members approve the minutes of the CBOC Meeting of July 23, 2020. Motion carried. (Vote: 7 ayes)

#### MEASURE C FINANCIAL UPDATE - REPORT ON PROPOSITION 39 FUNDING FINANCIAL AND PERFORMANCE AUDIT AND LETTER

Vice Chancellor Brown introduced RCCD Controller John Geraghty. John Geraghty provided an introduction to the firm CliftonLarsonAllen (CLA) LLP that conducted the audit. Heather McGee from CLA presented on behalf of the firm the Prop 39 audit. There were no findings from the audit conducted on Prop 39 with regard to the bond projects. The conclusion of the audit tests and expenditures resulted that expenditures were spent correctly for this fiscal year. John thanked auditor Heather for the report even in the remote environment. Member Reynolds thanked the auditor as well.

#### MEASURE C FINANCIAL UPDATE - PROJECT COMMITMENTS SUMMARY REPORT

Majd Askar presented the Measure C Financial Update. The Project Commitments Summary Report is a financial expense report submitted to the Board of Trustees from April 2020 through June 2020. Chair Avery clarified about the \$1.1 million that was spent out of Measure C fund for this quarter and asked for about the Measure C funding approval process. Majd and Aaron explained that every budget is submitted to the Board of Trustees for the action of the budget expenditures.

#### MEASURE C FINANCIAL UPDATE - CAPITAL PROGRAM EXECUTIVE SUMMARY (CPES) REPORT

Majd Askar presented the Capital Program Executive Summary (CPES) Report to help with tracking budgets that are submitted to the Board per entity. Chair Avery asked for clarification about the uncommitted \$1.1 million that has not been committed to a specific project.

### MEASURE C PROJECTS UPDATE - BOARD REPORTS

Hussain Agah presented the five Board Reports from August 2020 through September 2020 that utilize Measure C funding and the Measure C project summary status updates. Vice Chancellor Brown explained the professional services and bid process to review submissions for proposals which is evaluated by a committee. The report is submitted to the Board of Trustees for review. Chair Avery asked about the funds that were approved for the project budget. The architectural services agreement was discussed. No questions were received for this item.

### BUSINESS FROM COMMITTEE MEMBERS - MEASURE C PROJECT SUMMARY STATUS UPDATES

Hussain Agah presented the Measure C Project Summary status updates. Member Vahl asked for clarification about the Life Sciences Building for \$6.7 million about this being applicable to a future project according to the Board reports. Hussain clarified this is part of the five-year capital construction plan that is state funded.

### BUSINESS FROM COMMITTEE MEMBERS – CAMPUS TOURS

Vice Chancellor Goldware shared that Member Rizvi raised this previously and the colleges are open to groups of one or two members for visits. Vice Chancellor Goldware and Renee Vigil could help coordinate with the campuses for two members to visit to abide by social distancing and follow Brown Act. The other option would be the larger group to schedule a visit in 2021.

Member Rizvi is open to two member visits, but knows it would be a lot of coordination from staff to schedule and understands to wait until 2021. Chair Avery asked if the CBOC would be open to schedule small group visits. Member Petty asked if there is an option of virtual tours. Vice Chancellor Goldware explained that there is no drone policy yet, but there could be a video walk-through tour as an option to consider. Member Vahl is not opposed to wait until spring 2021 as live visits on campus is an effective experience and suggested to address at the next CBOC meeting(s). The tiers were discussed and safety protocols for campus visits. Chair Avery asked that this item be carried to the next CBOC meeting agenda.

### BUSINESS FROM COMMITTEE MEMBERS - SCHEDULE CBOC MEETINGS

Vice Chancellor Goldware brought this item forward to address with the CBOC members. RCCD staff would like to request that the CBOC meetings be shifted to a different date and for 90 minutes. Member Falcone requested the second Thursday of the month, Member Rizvi prefers Thursdays and Chair Avery asked if there is any opposition to move the meetings to the second Thursday of the month. No members opposed the change to the second Thursday and RCCD staff will adjust the schedule for the 2021 calendar year.

Chair Avery request to discuss and take action on the Bylaws Ad Hoc committee recommendations for the next CBOC meeting. Chair Avery thanked those in attendance.

### ADJOURN

The CBOC Committee adjourned the meeting at 5:15pm.

## **CITIZENS' BOND OVERSIGHT COMMITTEE**

Riverside Community College District

January 14, 2021 – 3pm

Via teleconference: <https://youtube.com/channel/UCGDo8aLHnvj4U5DspeHQjJA>

### MEMBERS PRESENT

Warren Avery, Chair  
Patricia Reynolds  
Fauzia Rizvi  
Dwight Tate  
Michael Vahl

### MEMEBERS ABSENT

Eva Petty

### RCCD STAFF PRESENT

Dr. Wolde-Ab Isaac, Chancellor  
Aaron Brown, Vice Chancellor, Business and Financial Services  
Rebecca Goldware, Vice Chancellor, Institutional Advancement & Economic Development (IA&ED)  
John Geraghty, Controller  
Hussain Agah, Associate Vice Chancellor, Facilities Planning and Development  
Bart Doering, Director, Facilities Development  
Mehran Mohtasham, Director, Capital Planning  
Majd Askar, Director, Business and Financial Services  
Misty Griffin, Accounting Services Manager, Business and Financial Services  
Marisa Yeager, Director, Government Relation  
Mark Knight, Information Architect  
Renee Vigil, Executive Administrative Assistant, IA&ED  
Natarkia Williams, Administrative Assistant, Information Technology

### CALL TO ORDER

Chair Avery called the Citizens' Bond Oversight Committee (CBOC) to order 3:03pm via teleconference and led the Pledge of Allegiance. There was a quorum of four committee members and Member Petty was absent. It was announced that prior Member Falcone had resigned from the CBOC. Member Vahl was absent as well.

### PUBLIC COMMENTS

No comments were received via CBOC email nor through the RCCD YouTube channel.

### APPROVAL OF MINUTES

Minutes from October 15, 2020 meeting were not included in the CBOC agenda packet. These minutes will be included for the April 8, 2021 meeting agenda packet for CBOC approval.

### MEASURE C FINANCIAL UPDATE - PROJECT COMMITMENTS SUMMARY REPORT AS OF DECEMBER 31, 2020

Vice chancellor, Aaron Brown informed the CBOC that director, Majd Askar will be transitioning to Moreno Valley College as vice president, Business and Financial Services and Misty Griffin will be filling the District interim director, Business and Financial Services role. Member Vahl arrived to the virtual meeting. Majd Askar presented the Capital Program Executive Summary

(CPES) Report from October 1 to December 31, 2020. No questions were received for this item.

MEASURE C FINANCIAL UPDATE – CAPITAL PROGRAM EXECUTIVE SUMMARY (CPES) REPORT OCTOBER 1 TO DECEMBER 31, 2020

Majd Askar presented the Capital Program Executive Summary (CPES) Report from October 1 to December 31, 2020. Question received from Chair Avery about the budget deficit at Norco College was identified in 2010 and clarified the actual shortfall amount. Majd provided the actual deficit total amount of \$2.5 million and the tax payer interest income will go towards the deficit. Chair Avery congratulated Majd on the new position at Moreno Valley College.

MEASURE C PROJECTS UPDATE – BOARD REPORTS FROM NOVEMBER AND DECEMBER 2020 USING MEASURE C FUNDING

Associate vice chancellor, Hussain Agah presented the two Board Reports from November 2020 and December 2020 that utilize Measure C funding and the Measure C project summary status updates. The reports are submitted to the Board of Trustees for review. No questions were received for this item. Dr. Sam Hung's historical mural is being preserved and Member Tate shared that the preservation of the mural is appreciated. No questions were received for this item.

MEASURE C PROJECTS UPDATE – MEASURE C PROJECT SUMMARY STATUS UPDATES

Hussain Agah presented the Measure C Project Summary status updates. Chair Avery asked for clarification about the Life Sciences Building for the shortfall of \$3.5 million and how the state would cover the remaining amount. Hussain and Aaron clarified this is part of the agreed plan that is state funded for 76% (approximately \$3.0 million dollars) and the additional amount will be pulled from other RCCD sources (not bond funds).

BUSINESS FROM COMMITTEE MEMBERS – BYLAWS AD HOC COMMITTEE

Chair Avery presented the current Bylaws and proposed changes. Vice chancellor, Rebecca Goldware provided comments to the CBOC and emphasized final Bylaws changes/appointments are made by the Board of Trustees. Member Rizvi clarified the Ad Hoc committee's goal is to make recommendations. Member Reynolds asked about how the Ad Hoc committee's recommendations might violate and/or cause a conflict with state regulations. Rebecca explained that would need to be validated for violation of the statute; however, it does contradict other sections of the Bylaws and would potentially subjugate staff recommendations in the process as defined in the duties assigned to the Board and chancellor. The duties are split and they are separated within the Bylaws in sections 3.1 and 3.3 for the activities assigned to members of the committee. The duties of the Board/chancellor i.e., the institution is defined in section 3.4 and 3.5 and that is a defined item/task that is general assigned to staff. Rebecca shared that the addition of item C is not necessary.

Chair Avery stated that there might not cause harm in adding this step and this would help review applications. Confidentiality information can be an issue if this is moved forward; Rebecca would need to research further and submit the recommended changes to the Board of Trustees.

Member Reynolds asked about any other staff concerns about the other requested changes.

Rebecca shared with the committee that the committee can call a special CBOC meeting. Chair Avery elaborated about the request to change “cause” wording gave examples of what could be appropriate for cause and how cause is not clearly defined.

Member Vahl motioned that the CBOC accept all three proposed changes and Chair Avery seconded the motion (Vote: 5 Yes; 0 Noes). Motion passed and Chair Avery will work with Rebecca to submit the next steps to the Board.

Chair Avery asked the CBOC if there are any agenda items the members would like to add to next CBOC meeting and no items were requested be added to the next CBOC meeting.

ADJOURN

The CBOC committee adjourned the meeting at 3:41pm.

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, 2021**

**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**

**\$ 34,619,277**

**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 2020-2021	14,175,323
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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	\$ 386,167,419
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**Project Commitments / Proposed Projects**

Completed Projects	\$	322,046,869	
In-Progress Projects		60,639,919	
Program Reserve / Contingency		<u>410,525</u>	
Total Project Commitments			<u>383,097,313</u>
FY 2020-2021 Contingency Account			<u>\$ 3,070,106</u>

Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2021

Project	Project Funding Source								Actual Measure C Expenditures thru 03/31/21
	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		
<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	142,875 1	238,875	25,500.00	\$ 264,375	-	264,375	\$ 224,212	
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	

Riverside Community College District  
 Measure C - Project Commitments Summary Combined  
 as of March 31, 2021

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 03/31/21	
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	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	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	<sup>3</sup> / <sub>2</sub>	15,633,873	-	\$ 15,633,873	-	15,633,873	\$ 15,633,873
Aquatics Center - Riverside	5,000,000	5,874,233.00		10,874,233	-	\$ 10,874,233	<sup>d</sup>	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)	<sup>3</sup> / <sub>2</sub>	-	-	\$ -	-	-	\$ -
Nursing/Sciences Building - Riverside	35,336	16,311,867	2	16,347,203	-	\$ 16,347,203	45,439,400	61,786,603	\$ 16,347,203
Utility Infrastructure Project - District Wide	500,000	5,732,049	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

Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2021

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 03/31/21
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 <sup>la</sup>	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 <sup>r</sup>	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	194,546	13,010,336 <sup>1</sup>	13,204,882	-	\$ 13,204,882	9,165,000 <sup>ap</sup>	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 <sup>p</sup>	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	-	6,046,162	\$ 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) <sup>3</sup>	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 <sup>1</sup>	345,032	-	345,032	-	345,032	\$ 345,031
Culinary Arts / District Office Building - District	23,043,996	10,283,861 <sup>3</sup>	33,327,857	-	33,327,857	1,624,757 <sup>r</sup>	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
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	\$ 122,270	-	122,270	\$ 122,270
<b>Total Completed Projects</b>	<b>\$ 210,695,993</b>	<b>\$ 111,350,876</b>	<b>\$ 322,046,869</b>	<b>\$ 25,500.00</b>	<b>\$ 322,072,369</b>	<b>\$ 131,083,326</b>	<b>\$ 453,155,695</b>	<b>\$ 322,032,206</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	\$ 28,903,437 <sup>p</sup>	\$ 35,212,000	\$ 212,991
Feasibility / Planning / Management / Staffing	7,333,876	-	7,333,876	1,292,260	8,626,136	-	8,626,136	\$ 6,721,180
Center for Human Performance - Norco	83,000	3,500	86,500	-	86,500	- <sup>p</sup>	86,500	\$ 86,500
Health Science Center - Moreno Valley	94,271	70,700	164,971	-	164,971	-	164,971	\$ 164,971
Ben Clark Training Center Education Center Building - Moreno Valley	84,500	13,000,000	13,084,500	-	13,084,500	-	13,084,500	\$ 690,285
Center for Human Performance - Moreno Valley	30,000	82,009	112,009	-	112,009	- <sup>p</sup>	112,009	\$ 112,009
Cosmetology Building - Riverside	20,000	122,500	142,500	-	142,500	- <sup>p</sup>	142,500	\$ 142,500
IT Upgrade (including audit) - District Wide	6,000,000	- <sup>3</sup>	6,000,000	-	6,000,000	-	6,000,000	\$ 5,999,897
Scheduled Maintenance - New - District Wide	840,000	2,020,000	2,860,000	-	2,860,000	313,550	3,173,550	\$ 2,652,532

Riverside Community College District  
 Measure C - Project Commitments Summary Combined  
 as of March 31, 2021

Project	Project Funding Source							Actual Measure C Expenditures thru 03/31/21
	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	
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	-	3,110,000	\$ 3,084,801
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	-	114,000	\$ 114,000
Student Services Welcome Center Project - Moreno Valley	11,000,000	8,000,000	19,000,000	-	19,000,000	-	19,000,000	\$ 6,656,103
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	172,000	672,000	\$ 421,632
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	348,211	1,000,000	-	1,000,000	273,855	1,273,855	\$ 580,703
Ben Clark Training Center Corrections Platform - MV	680,000	-	680,000	-	680,000	2,740,000	3,420,000	\$ 677,594
Total In-Progress or Initial Phase Projects	\$ 27,600,936	\$ 33,038,983	\$ 60,639,919	\$ 1,292,260	\$ 61,932,179	\$ 32,402,842	\$ 94,335,021	\$ 28,460,612
<b>Program Reserve/Contingency</b>								
Program Contingency - District Wide	10,000,000	(9,589,475) <sup>3</sup>	410,525	-	-	-	-	-
Program Reserve - District Wide	24,000,000	(24,000,000) <sup>3</sup>	-	-	-	-	-	-
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,589,475)	\$ 410,525	\$ -	\$ -	\$ -	\$ -	\$ -
Total Projects	\$ 272,296,929	\$ 110,800,384	\$ 383,097,313	\$ 1,317,760	\$ 384,004,548	\$ 163,486,168	\$ 547,490,716	\$ 350,492,818
<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 March 31, 2021**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/21
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<b>\$ 21,805,496</b>				
<b><u>Completed</u></b>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033		\$ -	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	316,693	-	316,693		-	316,693	\$ 316,693
Phone and Voicemail Upgrades - District Wide	20,589	-	20,589		-	20,589	\$ 20,589
Computer/Network/System Upgrades - District Wide	59,121	-	59,121		-	59,121	\$ 59,122
RCCD System Office Purchase	2,629,981	-	2,629,981		-	2,629,981	\$ 2,629,981
Emergency Phone Project - District Wide	10,000	-	10,000		-	10,000	\$ 10,000
Logic Domain - Capital Project Management System	14,093	1,505	15,598		-	15,598	\$ 13,228
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>\$ 21,155,882</b>	<b>\$ 1,505</b>	<b>\$ 21,157,387</b>		<b>\$ 812,378</b>	<b>\$ 21,969,765</b>	<b>\$ 21,346,018</b>
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 432,699	\$ 76,243	\$ 508,942		\$ -	\$ 508,942	<b>\$ 396,550</b>
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443		-	7,443	\$ 7,443
Total District In-Progress or Initial Phase Projects	<b>\$ 440,142</b>	<b>\$ 76,243</b>	<b>\$ 516,385</b>		<b>\$ -</b>	<b>\$ 516,385</b>	<b>\$ 403,993</b>
Total All District Projects	<b>\$ 21,596,024</b>	<b>\$ 77,748</b>	<b>\$ 21,673,772</b>		<b>\$ 812,378</b>	<b>\$ 22,486,150</b>	<b>\$ 21,750,011</b>

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2021**

<u>Project</u>	<u>Project Funding Source</u>						<u>Actual Measure C Expenditures thru 03/31/21</u>
	<u>Current Board Approved Measure C Project Budget</u>	<u>Estimated Additional Measure C Budget Requirements</u>	<u>Total Estimated Measure C Budget</u>	<u>Project Budget</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>	
<b>Total Remaining District Allocation</b>			<b>\$</b>	<b>131,724</b>			
<b><u>Five Year Capital Construction Plan</u></b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2021**

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 03/31/21
			<u>\$ 193,057,772</u>			
<b><u>Completed</u></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	125,887	13,439	139,326	-	139,326	\$ 118,160
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



**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2021**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/21
	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		
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
2010 IPP/FPP - District - 52.7%	-	-	-	-	-	\$	-
Coil School for the Arts - Riverside	24,280,001	-	24,280,001	13,660,934	37,940,935	\$	25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924	4,608,000	\$	-
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000	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	17,667,307	\$	16,663,929
Master Plan Updates - District Wide	954,923	-	954,923	-	954,923	\$	954,923
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400	61,786,603	\$	16,347,203
Total Riverside Completed Projects	\$ 179,468,328	\$ 13,439	\$ 179,481,767	\$ 95,744,317	\$ 275,226,084	\$	\$ 179,269,601
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 3,864,953	\$ 681,021	\$ 4,545,974	\$ -	\$ 4,545,974	\$	\$ 3,542,062
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	28,903,437	35,212,000	\$	212,991
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$	142,500
Scheduled Maintenance New Allocation - District Wide	1,593,997	-	1,593,997	168,690	1,762,687	\$	1,457,986
Greenhouse Building - Riverside	500,000	-	500,000	172,000	672,000	\$	\$ 421,632
Total Riverside In-Progress or Initial Phase Projects	\$ 12,410,013	\$ 681,021	\$ 13,091,034	\$ 29,244,127	\$ 42,335,161	\$	\$ 5,777,171
Total All Riverside Projects	\$ 191,878,341	\$ 694,460	\$ 192,572,801	\$ 124,988,444	\$ 317,561,245	\$	\$ 185,046,772
<b>Total Remaining Riverside Allocation</b>			<b>\$ 484,971</b>				

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2021**

<b>Project</b>	<b>Project Funding Source</b>						<b>Actual Measure C Expenditures thru 03/31/21</b>
	<b>Current Board Approved Measure C Project Budget</b>	<b>Estimated Additional Measure C Budget Requirements</b>	<b>Total Estimated Measure C Budget</b>	<b>Project Budget</b>	<b>Actual and Projected State/Other Funding</b>	<b>Total Estimated Project Budget</b>	
<b><u>Five Year Capital Construction Plan</u></b>							
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, 2021**

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 03/31/21
			<u>\$ 72,608,697</u>			
<b><u>Completed</u></b>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893	\$ -	\$ 2,535,893	\$ 2,535,893
GO Bond Issuance Related Expenditures	1,089,638	-	1,089,638	-	1,089,638	\$ 1,089,638
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847	-	70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,417	-	203,417	-	203,417	\$ 203,417
Emergency Phone Project - District Wide	102,773	-	102,773	-	102,773	\$ 102,773
Long Range Master Plan - District Wide	362,670	-	362,670	-	362,670	\$ 362,670
Logic Domain - Capital Project Management System	48,492	5,176	53,668	-	53,668	\$ 45,515
Infrastructure Projects - District Wide	98,336	-	98,336	-	98,336	\$ 98,336
Utility Retrofit Project - District Wide	1,587,401	-	1,587,401	-	1,587,401	\$ 1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	\$ 2,109,573
Room Renovations - Norco	100,019	-	100,019	-	100,019	\$ 100,019
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	137,265	-	137,265	\$ 137,266
Industrial Technology Facility Project - Norco	9,715,350	-	9,715,350	18,990,000 a	28,705,350	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314
Safety and Site Improvement Project - Norco	967,442	-	967,442	-	967,442	\$ 967,442
Center for Student Success - Norco	15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873
PBX/Network Operations Centers - Norco	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP/FPP - District - 20.3%	-	-	-	-	-	\$ -
Groundwater Monitoring Wells - Norco	211,149	-	211,149	16,696	227,845	\$ 211,149
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	175,914	-	175,914	-	175,914	\$ 175,914
Soccer Field Turf Replacement - Norco	250,324	-	250,324	257,324	507,648	\$ 250,324
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,927,576	\$ 5,176	\$ 66,932,752	\$ 19,626,962	\$ 86,559,714	\$ 66,924,601

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2021**

<u>Project</u>	<u>Project Funding Source</u>						<u>Actual Measure C Expenditures thru 03/31/21</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>		
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 1,488,776	\$ 262,329	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,364,399	
Center for Human Performance - Norco	86,500	-	86,500	-	86,500	\$ 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>\$ 5,417,116</u>	<u>\$ 262,329</u>	<u>\$ 5,679,445</u>	<u>\$ 72,430</u>	<u>\$ 5,751,875</u>	<u>\$ 5,233,342</u>	
Total All Norco Projects	<u>\$ 72,344,692</u>	<u>\$ 267,505</u>	<u>\$ 72,612,197</u>	<u>\$ 19,699,392</u>	<u>\$ 92,311,589</u>	<u>\$ 72,157,943</u>	
<b>Total Remaining Norco Allocation</b>			<b><u>\$ (3,500)</u></b>				
<b><u>Five Year Capital Construction Plan</u></b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total Norco 5 Yr Capital Construction Plan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2021**

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 03/31/21
			<u>\$ 78,769,267</u>			
<b><u>Completed</u></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	50,403	5,380	55,783	-	55,783	\$ 47,309
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%	-	-	-	-	-	\$ -

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2021**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/21
	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		
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
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$	9,877,088
Total Moreno Valley Completed Projects	<u>\$ 41,871,840</u>	<u>\$ 5,380</u>	<u>\$ 41,877,220</u>	<u>\$ 14,899,669</u>	<u>\$ 56,776,889</u>	<u>\$</u>	<u>41,868,745</u>
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 1,547,448	\$ 272,667	\$ 1,820,115	\$ -	\$ 1,820,115	\$	1,418,169
Health Science Center - Moreno Valley	164,971	-	164,971	- p	164,971	\$	164,971
Ben Clark Training Center Education Center Building - Moreno Valley	13,084,500	-	13,084,500	- p	13,084,500	\$	690,285
Center for Human Performance - Moreno Valley	112,009	-	112,009	- p	112,009	\$	112,009
Scheduled Maintenance New Allocation - District Wide	640,720	-	640,720	72,430	713,150	\$	603,462
Library Learning Center - Moreno Valley	143,000	-	143,000	-	143,000	\$	142,914
Student Services Welcome Center Project - Moreno Valley	19,000,000	-	19,000,000	-	19,000,000	\$	6,656,103
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	1,000,000	-	1,000,000	273,855	1,273,855	\$	580,703
Ben Clark Center Corrections Platform - MV	680,000	-	680,000	2,740,000	3,420,000	\$	677,594
Total Moreno Valley In-Progress or Initial Phase Projects	<u>\$ 36,372,648</u>	<u>\$ 272,667</u>	<u>\$ 36,645,315</u>	<u>\$ 3,086,285</u>	<u>\$ 39,731,600</u>	<u>\$</u>	<u>11,046,210</u>
Total All Moreno Valley Projects	<u>\$ 78,244,488</u>	<u>\$ 278,047</u>	<u>\$ 78,522,535</u>	<u>\$ 17,985,954</u>	<u>\$ 96,508,489</u>	<u>\$</u>	<u>52,914,955</u>
<b>Total Remaining Moreno Valley Allocation</b>			<u>\$ 246,732</u>				
<b><u>Five Year Capital Construction Plan</u></b>							
Total Moreno Valley 5 Yr Capital Construction Plan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2021**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/21
	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>\$ 19,682,208</b>				
<b><u>Centrally Controlled Allocation</u></b>							
<b><u>Completed</u></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
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	-	6,046,162		\$ 6,046,162
Total Centrally Controlled Completed Projects	<b>\$ 12,623,243</b>	<b>\$ -</b>	<b>\$ 12,623,243</b>	<b>\$ -</b>	<b>\$ 12,623,243</b>		<b>\$ 12,623,242</b>
<b><u>In-Progress or Initial Phase</u></b>							
IT Upgrade (including audit) - District Wide	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000		<b>\$ 5,999,897</b>
Program Contingency - District Wide	410,525	-	-	-	-		\$ -
Program Reserve - District Wide	-	-	-	-	-		\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	<b>\$ 6,410,525</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>-</b>	<b>6,000,000</b>		<b>\$ 5,999,897</b>
Total All Centrally Controlled Projects	<b>\$ 19,033,768</b>	<b>\$ -</b>	<b>\$ 18,623,243</b>	<b>\$ -</b>	<b>\$ 18,623,243</b>		<b>\$ 18,623,139</b>
<b>Total Remaining Centrally Controlled Allocation</b>			<b>\$ 1,058,965</b>				
Total Completed Projects All Sites	\$ 322,046,869	\$ 25,500	\$ 322,072,369	\$ 131,083,326	\$ 453,155,695		\$ 322,032,207
Total In-Progress or Initial Phase Projects All Sites	\$ 61,050,444	\$ 1,292,260	\$ 61,932,179	\$ 32,402,842	\$ 94,335,021		<b>\$ 28,460,613</b>
Total Projects All Sites	<b>\$ 383,097,313</b>	<b>\$ 1,317,760</b>	<b>\$ 384,004,548</b>	<b>\$ 163,486,168</b>	<b>\$ 547,490,716</b>		<b>\$ 350,492,820</b>
<b>Total Remaining Allocations</b>			<b>\$ 1,918,892</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

\*\*04/01/21\*\*

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)**  
**January 1, 2021 - March 31, 2021**

	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, 2020	\$ 623,481	\$ 1,225,018	\$ 2,362,590	\$ 162,153	\$ -	\$ 275,340	\$ 174,858	\$ 4,823,439
Additional Allocation from District/Centrally Controlled	\$ 10,032,720	\$ 6,059,562	\$ 14,301,953	\$ 2,769,383	\$ (28,317)	\$ (23,633,236)	\$ (9,502,065)	\$ -
<b>Total Measure C Allocation</b>	<b>\$ 78,769,267</b>	<b>\$ 72,608,697</b>	<b>\$ 193,057,772</b>	<b>\$ 21,805,496</b>	<b>\$ 19,271,683</b>	<b>\$ -</b>	<b>\$ 410,525</b>	<b>\$ 385,923,439</b>
Project Commitments	\$ (78,522,535)	\$ (72,612,197)	\$ (192,572,801)	\$ (21,673,772)	\$ (18,623,243)	\$ -	\$ -	\$ (384,004,548)
<b>Remaining Uncommitted Funds</b>	<b>\$ 246,732</b>	<b>\$ (3,500)</b>	<b>\$ 484,971</b>	<b>\$ 131,724</b>	<b>\$ 648,440</b>	<b>\$ -</b>	<b>\$ 410,525</b>	<b>\$ 1,918,892</b>



**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**January 1, 2021 - March 31, 2021**

<b>MORENO VALLEY COLLEGE</b>					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 69,200,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (1,086,934)	\$ 68,113,066
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2020				\$ 623,481	\$ 68,736,547
<b>APPROVED PROJECTS</b>					
<i>Certificates of Participation (93 &amp; 01 Refunding)</i>	\$ 2,635,830	\$ 2,635,830	\$ -	\$ -	\$ 66,100,717
<i>CO Bond Issuance Related Expenditures</i>	\$ 1,132,580	\$ 1,132,580	\$ -	\$ -	\$ 64,968,137
District Phone & VM upgrade	\$ 73,639	\$ 73,639	\$ -	\$ -	\$ 64,894,498
ECS Secondary Effects	\$ 286,227	\$ 286,227	\$ -	\$ -	\$ 64,608,271
Emergency Phone Project	\$ 88,318	\$ 88,318	\$ -	\$ -	\$ 64,519,953
Long Range Master Plans	\$ 289,985	\$ 289,985	\$ -	\$ -	\$ 64,229,968
Hot Water Loop System & Boiler Replacement	\$ 869,848	\$ 869,848	\$ -	\$ -	\$ 63,360,120
Logic Domain- CMP System	\$ 55,783	\$ 55,783	\$ -	\$ -	\$ 63,304,337
Infrastructure Projects (IT Upgrade)	\$ 102,211	\$ 102,211	\$ -	\$ -	\$ 63,202,126
Utility Retrofit Project (NORESKO)	\$ 1,388,503	\$ 1,388,503	\$ -	\$ -	\$ 61,813,623
Modular Redistribution Projects	\$ 3,939,832	\$ 3,939,832	\$ -	\$ -	\$ 57,873,791
Scheduled Maintenance Match (Historical)	\$ 986,991	\$ 351,322	\$ 635,669	\$ -	\$ 57,522,469
ECS Bldg. Upgrade	\$ 252,296	\$ 252,296	\$ -	\$ -	\$ 57,270,173
District Computer/Network System Upgrade	\$ 211,433	\$ 211,433	\$ -	\$ -	\$ 57,058,740
Safety & Site Improvement Project	\$ 919,827	\$ 719,827	\$ 200,000	\$ -	\$ 56,338,913
Food Services Remodel (& Int facilities)	\$ 2,677,606	\$ 2,649,606	\$ 28,000	\$ -	\$ 53,689,307
Network Operations Center	\$ 2,931,707	\$ 2,931,707	\$ -	\$ -	\$ 50,757,600
Learning Gateway Building & Lions Lot	\$ 4,984,261	\$ 4,984,261	\$ -	\$ -	\$ 45,773,339
Student Academic Services-Phase III	\$ 19,975,817	\$ 5,939,817	\$ 14,036,000	\$ -	\$ 39,833,522
Science Lab Remodel (Phase I&II)	\$ 302,804	\$ 302,804	\$ -	\$ -	\$ 39,530,718
<i>Feasibility/Planning/Mngmnt/Staffing</i>	\$ 1,820,115	\$ 1,820,115	\$ -	\$ -	\$ 37,710,603
Scheduled Maintenance (2010+) (\$640Kx5 years)	\$ 675,890	\$ 603,460	\$ 72,430	\$ -	\$ 37,107,143
Nursing Portables	\$ 705,338	\$ 705,338	\$ -	\$ 705,338	\$ 37,107,143
A/V & Lighting Hum 129 & SS 101	\$ 134,457	\$ 134,457	\$ -	\$ -	\$ 36,972,686
MVC Master Plan Update	\$ 877,500	\$ 877,500	\$ -	\$ 186,000	\$ 36,281,186
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 36,281,186
Dental Education Center	\$ 9,877,088	\$ 9,877,088	\$ -	\$ 373,349	\$ 26,777,447
Adm Move to Humanities	\$ 25,990	\$ 25,990	\$ -	\$ -	\$ 26,751,457
Mechanical Upgrade Projects	\$ 660,245	\$ 660,245	\$ -	\$ -	\$ 26,091,212
2013 FPP/IPP	\$ -	\$ -	\$ -	\$ -	\$ 26,091,212
Emergency Phone Repairs	\$ 341,582	\$ 341,582	\$ -	\$ 341,582	\$ 26,091,212
Physician Asst Lab Remodel	\$ 49,191	\$ 49,191	\$ -	\$ 49,191	\$ 26,091,212
MVC Student Services Welcome Center	\$ 19,000,000	\$ 19,000,000	\$ -	\$ 5,000,000	\$ 12,091,212
Health Science Center - MVC	\$ 164,971	\$ 164,971	\$ -	\$ -	\$ 11,926,241
Ben Clark Training Center, Phase 1	\$ 13,084,500	\$ 13,084,500	\$ -	\$ 2,000,000	\$ 841,741
Center for Human Performance	\$ 112,009	\$ 112,009	\$ -	\$ -	\$ 729,732
Library Learning Center	\$ 143,000	\$ 143,000	\$ -	\$ -	\$ 586,732
Elevator Modernization and Fire Alarm System Upgrade	\$ 1,273,855	\$ 1,000,000	\$ 273,855	\$ 1,000,000	\$ 586,732
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 586,732
Ben Clark Corrections Platform Training Facility	\$ 3,420,000	\$ 680,000	\$ 2,740,000	\$ 340,000	\$ 246,732
<b>Remaining Measure C Funds</b>					\$ 246,732
	<b>\$ 96,508,489</b>	<b>\$ 78,522,535</b>	<b>\$ 17,985,954</b>	<b>\$ 9,569,267</b>	

**Measure C Summary**

Original Measure C Allocation	\$ 69,200,000
Additional Measure C Allocation	\$ 9,569,267
<b>Total Measure C Allocation</b>	<b>\$ 78,769,267</b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**January 1, 2021 - March 31, 2021**

<b>NORCO COLLEGE</b>					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 66,300,000
From Centrally Controlled - Program Contingency				\$ 500,000	\$ 66,800,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (975,883)	\$ 65,824,117
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2020				\$ 1,225,018	\$ 67,049,135
From Centrally Controlled - Program Reserve/Contingency (to clear deficit)				\$ 2,589,291	\$ 69,638,426
<b>APPROVED PROJECTS</b>					
Certificates of Participation (93 & 01 Refunding)	\$ 2,535,893	\$ 2,535,893	\$ -	\$ -	\$ 67,102,533
CO Bond Issuance Related Expenditures	\$ 1,089,638	\$ 1,089,638	\$ -	\$ -	\$ 66,012,895
District Phone & Voicemail Upgrades	\$ 70,847	\$ 70,847	\$ -	\$ -	\$ 65,942,048
Room Renovations	\$ 100,019	\$ 100,019	\$ -	\$ -	\$ 65,842,029
Emergency Phone Project	\$ 102,773	\$ 102,773	\$ -	\$ -	\$ 65,739,256
Long Range Master Plans	\$ 362,670	\$ 362,670	\$ -	\$ -	\$ 65,376,586
Logic Domain- CPM System	\$ 53,668	\$ 53,668	\$ -	\$ -	\$ 65,322,918
Infrastructure Project (IT Upgrade)	\$ 98,336	\$ 98,336	\$ -	\$ -	\$ 65,224,582
Utility Retrofit Project (NORESCO)	\$ 1,587,401	\$ 1,587,401	\$ -	\$ -	\$ 63,637,181
Modular Redistribution Project	\$ 2,109,572	\$ 2,109,572	\$ -	\$ -	\$ 61,527,609
Scheduled Maintenance Match (Historic)	\$ 543,792	\$ 180,850	\$ 362,942	\$ -	\$ 61,346,759
ECS Building Upgrade	\$ 137,265	\$ 137,265	\$ -	\$ -	\$ 61,209,494
Industrial Technology Facility-PhaseIII	\$ 28,705,350	\$ 9,715,350	\$ 18,990,000	\$ -	\$ 51,494,144
District Computer Network/Systems Upgrade	\$ 203,417	\$ 203,417	\$ -	\$ -	\$ 51,290,727
Soccer Field Turf/Locker Rooms	\$ 3,879,314	\$ 3,879,314	\$ -	\$ -	\$ 47,411,413
Site & Safety Improvements-3rd St	\$ 967,442	\$ 967,442	\$ -	\$ -	\$ 46,443,971
Center for Student Success	\$ 15,633,873	\$ 15,633,873	\$ -	\$ -	\$ 30,810,098
Norco Operations Center (PBX/M&O)	\$ 11,277,010	\$ 11,277,010	\$ -	\$ -	\$ 19,533,088
Secondary Effects project (SSC & ITB)	\$ 16,028,180	\$ 16,028,180	\$ -	\$ 35,288	\$ 3,540,196
Groundwater Mont Wells Disposition	\$ 227,845	\$ 211,149	\$ 16,696	\$ 211,149	\$ 3,540,196
Scheduled Maintenance (2010+) \$640Kx5 yrs)	\$ 653,010	\$ 580,580	\$ 72,430	\$ -	\$ 2,959,616
Master Plan Update	\$ 175,914	\$ 175,914	\$ -	\$ -	\$ 2,783,702
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 2,783,702
Central Plant Boiler Replacement	\$ 161,847	\$ 161,847	\$ -	\$ -	\$ 2,621,855
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 2,621,855
Self Generating Inc. Program (Fuel Cell)	\$ 3,110,000	\$ 3,110,000	\$ -	\$ 2,436,250	\$ 1,948,105
Center for Human Perf & Kinesiology	\$ 86,500	\$ 86,500	\$ -	\$ -	\$ 1,861,605
Multimedia & Arts Center (MAC)	\$ 114,000	\$ 114,000	\$ -	\$ -	\$ 1,747,605
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 1,747,605
Soccer Field Turf Replacement	\$ 507,648	\$ 250,324	\$ 257,324	\$ 250,324	\$ 1,747,605
Feasibility/Planning/Mngmnt/Staffing	\$ 1,751,105	\$ 1,751,105	\$ -	\$ -	\$ (3,500)
<b>Remaining Measure C Funds</b>					<b>\$ (3,500)</b>
	<b>\$ 92,311,589</b>	<b>\$ 72,612,197</b>	<b>\$ 19,699,392</b>	<b>\$ 6,308,697</b>	

**Measure C Summary**

Original Measure C Allocation	\$ 66,300,000
Additional Measure C Allocation	\$ 6,308,697
<b>Total Measure C Allocation</b>	<b>\$ 72,608,697</b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**January 1, 2021 - March 31, 2021**

<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, 2020				\$ 2,362,590	\$ 178,755,819
<b>APPROVED PROJECTS</b>					
Certificates of Participation (93 & 01 Refunding)	\$ 6,583,329	\$ 6,583,329	\$ -	\$ -	\$ 172,172,490
CO Bond Issuance Related Expenditures	\$ 2,828,765	\$ 2,828,765	\$ -	\$ -	\$ 169,343,725
Bridge Space	\$ 1,175,132	\$ 1,175,132	\$ -	\$ -	\$ 168,168,593
District Phone and Voicemail Upgrades	\$ 183,925	\$ 183,925	\$ -	\$ -	\$ 167,984,668
MLK Renovation	\$ 8,010,091	\$ 1,010,614	\$ 6,999,477	\$ -	\$ 166,974,054
Swing Space (Lovekin)	\$ 4,273,734	\$ 4,273,734	\$ -	\$ -	\$ 162,700,320
Wheelock Field (Phase I)	\$ 4,516,435	\$ 4,516,435	\$ -	\$ -	\$ 158,183,885
Parking Structure (Phase II)	\$ 20,940,662	\$ 20,940,662	\$ -	\$ -	\$ 137,243,223
Emergency Phones	\$ 178,626	\$ 178,626	\$ -	\$ -	\$ 137,064,597
PBX Building	\$ 428,119	\$ 428,119	\$ -	\$ -	\$ 136,636,478
Long Range Plans	\$ 786,422	\$ 786,422	\$ -	\$ -	\$ 135,850,056
Logic Domain/PM system	\$ 139,326	\$ 139,326	\$ -	\$ -	\$ 135,710,730
Infrastructure (IT Upgrade)	\$ 255,287	\$ 255,287	\$ -	\$ -	\$ 135,455,443
Utility Retrofit (NORESKO)	\$ 3,205,284	\$ 3,205,284	\$ -	\$ -	\$ 132,250,159
Stokoe ILC (Phases I & II)	\$ 9,844,137	\$ 7,399,505	\$ 2,444,632	\$ -	\$ 124,850,654
Modular Redistribution	\$ 2,376,458	\$ 2,376,458	\$ -	\$ -	\$ 122,474,196
Scheduled Maintenance Match (Past)	\$ 2,387,444	\$ 870,873	\$ 1,516,571	\$ -	\$ 121,603,323
Quad Modernization	\$ 21,725,807	\$ 9,171,807	\$ 12,554,000	\$ -	\$ 112,431,516
Bradshaw Bldg Electrical (Emergency)	\$ 366,353	\$ 366,353	\$ -	\$ -	\$ 112,065,163
District Computer Network System Upgrades	\$ 528,081	\$ 528,081	\$ -	\$ -	\$ 111,537,082
Wheelock Gym, Seismic Retrofit	\$ 190,631	\$ 190,631	\$ -	\$ -	\$ 111,346,451
Food Services Remodel & Interim Facilities	\$ 987,705	\$ 987,705	\$ -	\$ -	\$ 110,358,746
Nursing, Science & Math Complex	\$ 61,786,603	\$ 16,347,203	\$ 45,439,400	\$ 467,028	\$ 94,478,571
Riverside Aquatics Complex	\$ 10,874,233	\$ 10,874,233	\$ -	\$ -	\$ 83,604,338
Wheelock Gym, Seismic Retrofit-Phase II	\$ 22,083,309	\$ 12,918,309	\$ 9,165,000	\$ 72,966	\$ 70,758,995
Coil School for the Arts	\$ 42,548,935	\$ 25,736,077	\$ 16,812,858	\$ 8,100,000	\$ 53,122,918
Culinary Arts Academy & District Offices	\$ 17,667,307	\$ 16,854,928	\$ 812,379	\$ 5,575,182	\$ 41,843,172
Quad Basement Remodel	\$ 352,941	\$ 352,941	\$ -	\$ -	\$ 41,490,231
Black Box Theatre Remodel (Plans only)	\$ 10,955	\$ 10,955	\$ -	\$ -	\$ 41,479,276
Remodel of Tech A (Plans only)	\$ 11,375	\$ 11,375	\$ -	\$ -	\$ 41,467,901
Feasibility/Plng/Mngt/Staffing	\$ 4,545,974	\$ 4,545,974	\$ -	\$ -	\$ 36,921,927
Interim Parking (Lot 33)	\$ 177,023	\$ 177,023	\$ -	\$ -	\$ 36,744,904
Scheduled Maintenance (2010+ \$640K/yr x 5 yr)	\$ 1,675,910	\$ 1,507,220	\$ 168,690	\$ -	\$ 35,237,684
Parking Structure Fall Deterrent	\$ 7,576	\$ 7,576	\$ -	\$ -	\$ 35,230,108
Master Plan Updates	\$ 954,923	\$ 954,923	\$ -	\$ -	\$ 34,275,185
Student Services Building-Phase I	\$ 20,741,234	\$ 20,741,234	\$ -	\$ -	\$ 13,533,951
Student Services Building-Phase II	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 11,983,951
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 11,983,951
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 11,983,951
Food Srvc / Café Grab n Go	\$ 81,372	\$ 81,372	\$ -	\$ -	\$ 11,902,579
Lovekin Parking/Tennis-Portable Relocation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 9,902,579
Lovekin Parking/Tennis-Tennis Courts	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 7,652,579
Lovekin Parking/Tennis-Parking Structure	\$ 101,724	\$ 101,724	\$ -	\$ -	\$ 7,550,855
Athletic Office Remodel(Wheelock)	\$ 95,942	\$ 95,942	\$ -	\$ -	\$ 7,454,913
Cellular Repeater Booster System	\$ 18,879	\$ 18,879	\$ -	\$ -	\$ 7,436,034

<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>
Life Science / Physical Science Remodel	\$ 35,212,000	\$ 6,308,563	\$ 28,903,437	\$ -	\$ 1,127,471
Cosmetology Building	\$ 142,500	\$ 142,500	\$ -	\$ -	\$ 984,971
Greenhouse Project	\$ 672,000	\$ 500,000	\$ 172,000	\$ -	\$ 484,971
Scheduled Maintenance - FY 19/20 Allocation	\$ 86,777	\$ 86,777	\$ -	\$ 86,777	\$ 484,971
<b>Remaining Measure C Funds</b>					\$ 484,971
	\$ 317,561,245	\$ 192,572,801	\$ 124,988,444	\$ 19,957,772	

**Measure C Summary**

Original Measure C Allocation	\$ 173,100,000
Additional Measure C Allocation	\$ 19,957,772
<b>Total Measure C Allocation</b>	<b>\$ 193,057,772</b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**January 1, 2021 - March 31, 2021**

<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, 2020.				\$ 162,153	\$ 19,036,113
Transfer to MVC for the Ben Clark Training Center Building, Phase I Project				\$ (2,000,000)	\$ 17,036,113
Transfer to MVC for the Elevator Modernization & Fire Alarm System Repair/Upgrade Project				\$ (651,789)	\$ 16,384,324
Transfer to MVC, NC, and RCC for Scheduled Maint.				\$ (161,297)	\$ 16,223,027
<b>APPROVED PROJECTS</b>					
<i>Certificates of Participation (93 &amp; 01 Refunding)</i>	\$ 737,033	\$ 737,033	\$ -	\$ -	\$ 15,485,994
<i>CO Bond Issuance Related Expenditures</i>	\$ 316,693	\$ 316,693	\$ -	\$ -	\$ 15,169,301
District Phone and Voicemail Upgrades	\$ 20,589	\$ 20,589	\$ -	\$ -	\$ 15,148,712
RCCD Systems Office (Market St)	\$ 2,629,981	\$ 2,629,981	\$ -	\$ -	\$ 12,518,731
Emergency Phones	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,508,731
Logic Domain/PM System	\$ 15,598	\$ 15,598	\$ -	\$ -	\$ 12,493,133
Infrastructure (IT Upgrade)	\$ 28,580	\$ 28,580	\$ -	\$ -	\$ 12,464,553
District Computer/Network Sys Upgr	\$ 59,121	\$ 59,121	\$ -	\$ -	\$ 12,405,432
Culinary Art Academy & Dist Offc	\$ 17,285,308	\$ 16,472,929	\$ 812,379	\$ 5,575,179	\$ 1,507,682
Swing Space - Market Street Properties	\$ 737,303	\$ 737,303	\$ -	\$ -	\$ 770,379
<i>Feasibility/Plng/Mngt/Staffing</i>	\$ 508,942	\$ 508,942	\$ -	\$ -	\$ 261,437
Scheduled Maint. New Allocation - District Wide	\$ 7,443	\$ 7,443	\$ -	\$ -	\$ 253,994
DSA Close-Out	\$ 7,290	\$ 7,290	\$ -	\$ 7,290	\$ 253,994
Alumni Carriage House Restratement	\$ 122,270	\$ 122,270	\$ -	\$ -	\$ 131,724
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 131,724
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 131,724
<b>Remaining Measure C Funds</b>					<b>\$ 131,724</b>
	<b>\$ 22,486,151</b>	<b>\$ 21,673,772</b>	<b>\$ 812,379</b>	<b>\$ 2,605,496</b>	

**Measure C Summary**

Original Measure C Allocation	\$ 19,200,000
Additional Measure C Allocation	\$ 2,605,496
<b>Total Measure C Allocation</b>	<b><u>\$ 21,805,496</u></b>

**Riverside Community College District**  
**Measure C - Capital Program Executive Summary Report (Quarterly)**  
**January 1, 2021 - March 31, 2021**

<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	\$ 6,088,955	\$ 6,046,162	\$ 42,793	\$ -	\$ 13,253,838
IT Audit Implementation	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 7,253,838
Utility Infrastructure	\$ 6,232,049	\$ 6,232,049	\$ -	\$ (373,349)	\$ 648,440
District Standards	\$ 345,032	\$ 345,032	\$ -	\$ 345,032	\$ 648,440
<b>Remaining Measure C</b>					<b>\$ 648,440</b>
	\$ 18,666,036	\$ 18,623,243	\$ 42,793	\$ (28,317)	
<b>Program Reserve \$24M</b>					<b>\$ 24,000,000</b>
<b>Redistribution of College Specific Donations/Rebates Included in Original Allocation</b>		\$ -	\$ -	\$ (642,104)	\$ 23,357,896
<b>Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018</b>		\$ -	\$ -	\$ 275,340	\$ 23,633,236
CSA		\$ -	\$ -	\$ (8,100,000)	\$ 15,533,236
CAA/DO		\$ -	\$ -	\$ (10,306,765)	\$ 5,226,471
DSA Close out		\$ -	\$ -	\$ (7,290)	\$ 5,219,181
Nursing Portables - MVC		\$ -	\$ -	\$ (705,338)	\$ 4,513,843
Physican Asst Lab - MVC		\$ -	\$ -	\$ (49,191)	\$ 4,464,652
Emergency Phone Repairs - MVC		\$ -	\$ -	\$ (341,582)	\$ 4,123,070
Aquatics Center - RCC ( Reserve - Donation Cover)		\$ -	\$ -	\$ -	\$ 4,123,070
CSA - RCC (Reserve - LaSierra Capital Repayment)		\$ -	\$ -	\$ -	\$ 4,123,070
TITLE III-STEM - NC (Reserve - Grant Repayment)		\$ -	\$ -	\$ -	\$ 4,123,070
MVC Student Services Bldg. Reno (Welcome Center)		\$ -	\$ -	\$ (2,500,000)	\$ 1,623,070
MVC Elevator Modernization & Fire Alarm System Upgrade		\$ -	\$ -	\$ (174,105)	\$ 1,448,965
Norco College Soccer Field Turf Replacement Project		\$ -	\$ -	\$ (250,324)	\$ 1,198,641
Norco College Budget Deficit		\$ -	\$ -	\$ (1,198,641)	\$ -
<b>Program Reserve</b>					<b>\$ -</b>
<b>Program Contingency-\$10M</b>					<b>\$ 10,000,000</b>
<b>Redistribution of College Specific Donations/Rebates Included in Original Allocation</b>		\$ -	\$ -	\$ (262,268)	\$ 9,737,732
<b>Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2020</b>		\$ -	\$ -	\$ 174,858	\$ 9,912,590
ADA Complainece - Phase I		\$ -	\$ -	\$ -	\$ 9,912,590
CAA/DO		\$ -	\$ -	\$ (843,596)	\$ 9,068,994
March Dental Education - MVC		\$ -	\$ -	\$ -	\$ 9,068,994
Master Plan Update - MVC		\$ -	\$ -	\$ (186,000)	\$ 8,882,994
Nursing, Science Math - RCC		\$ -	\$ -	\$ (467,028)	\$ 8,415,966
Wheelock Gym - RCC		\$ -	\$ -	\$ (72,966)	\$ 8,343,000
Norco Allocation - NC		\$ -	\$ -	\$ (500,000)	\$ 7,843,000
Secondary Effect - NC		\$ -	\$ -	\$ (35,288)	\$ 7,807,712
Groundwater Wells - NC		\$ -	\$ -	\$ (211,149)	\$ 7,596,563
Alumni Carriage House Restoration - RCCD		\$ -	\$ -	\$ -	\$ 7,596,563
District Standards		\$ -	\$ -	\$ (345,032)	\$ 7,251,531
Self-Generating Inc Program (Fuel Cell)		\$ -	\$ -	\$ (2,200,000)	\$ 5,051,531
Self-Generating Inc Program - Incentives/Rebates		\$ -	\$ -	\$ (236,250)	\$ 4,815,281
MVC Student Services Bldg. Reno (Welcome Center)		\$ -	\$ -	\$ (2,500,000)	\$ 2,315,281
MVC Elevator Modernization & Fire Alarm System Upgrade		\$ -	\$ -	\$ (174,106)	\$ 2,141,175
Ben Clark Corrections Platform Training Facility		\$ -	\$ -	\$ (340,000)	\$ 1,801,175

**CENTRALLY CONTROLLED FUNDS**

Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Norco College Budget Deficit		\$ -	\$ -	\$ (1,390,650)	\$ 410,525
Program Contingency					\$ 410,525
<b>Remaining Measure C Funds</b>					<b>\$ 1,058,965</b>

**Measure C Summary**

Original Measure C Allocation	\$53,300,000
Additional Measure C Allocation	<u>-\$33,617,792</u>
<b>Total Measure C Allocation</b>	<b><u><u>\$19,682,208</u></u></b>

**FACILITIES PLANNING AND DEVELOPMENT  
MEASURE C CURRENT/FUTURE PROJECT SUMMARY STATUS UPDATES (APRIL 8, 2020)**

<b>PROJECT</b>	<b>STATUS</b>
<b>Riverside City College (RCC)</b>	
<i>Life Science/Physical Science Reconstruction Project for Business Education + CIS</i>	The project was approved by the State in 2020/2021 in the total amount of \$35,004,000 (State: \$26,592,000, Measure C: \$6,100,563 and other college resource: \$2,311,437). The State Chancellor's Office approved the preliminary plans and budget augmentation for the mandatory structural seismic upgrade and hazardous materials abatement and released funding for working drawings.
<i>Greenhouse Building Project</i>	The project was approved by the Board of Trustees in the total amount of \$672,000 (Measure C: \$500,000 and local resources: \$172,000). The project was completed in February 2021.
<b>Moreno Valley College (MVC)</b>	
<i>Student Service Welcome Center Project</i>	The Project is currently 68% in the construction phase and within budget. The project is now on schedule after making-up the 10 days of delay due to the mandatory power shutdown of concrete plants in the summer. FPD has started procuring the FF&E package and AV/IT major equipment to avoid potential delays.
<i>Ben Clark Training Center (Education Building I)</i>	The BCTC Education Building I is currently in the permitting phase under Division of the State Architect (DSA) review. FPD is working with the construction manager to prequalify the multi-prime contractors for the project.
<i>Elevators Modernization &amp; Fire Alarm Upgrades</i>	The construction and installation of the elevator project was completed and is pending DSA certification. The Fire Alarm Upgrade project received DSA approval and is currently under bid.
<b>Norco College (NC)</b>	
<i>Soccer Field Artificial Turf Replacement</i>	The Board of Trustees approved the project in March 2020 in the amount of \$500,648 of which 50% is funded from Measure C. The installation of the field turf was completed in summer 2020. The Accessibility scope of work received DSA approval and is currently under bid.