

CITIZENS' BOND OVERSIGHT COMMITTEE

Riverside Community College District

January 13, 2022 – 3pm

Via Teleconference:

<https://rccd-edu.zoom.us/j/92988126691?pwd=VHExa2dDY3N2a3p2eldQczJHdE8vZz09>

ORDER OF BUSINESS

Pledge of Allegiance

Due to continued COVID-19 and [Resolution No. 02-21/22](#), only a limited number of members of the public, along with the Board of Trustees, will be allowed in-person and must provide evidence of fully vaccinated status or evidence of a negative COVID-19 test result for unvaccinated status within 48 hours of attendance. Public access to the in-person meeting will begin 30 minutes prior to the start of the meeting. In order to accommodate public participation, a continued virtual link will be provided via live streaming on [Riverside Community College District's YouTube Channel](#).

Submission of Public Comments

1. Anyone who wishes to make a presentation to the Board 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 may also join the meeting virtually through Zoom to directly voice their comments to the CBOC. Visit the [CBOC page](#) on the RCCD website and complete the [virtual comments request form](#). A link to join the meeting will automatically be sent to you.
3. Written public comments may be sent to CBOC@rccd.edu, which will be read during the public comment portion of the meeting. Submissions by email must be received prior to 3:00 pm the day of the meeting to be included.

Anyone who requires a disability-related modification or accommodation in order 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

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

III. APPROVAL OF MINUTES

- a. Minutes from October 14, 2021

Recommended Action: Approval

IV. PROPOSITION 39 - AUDIT UPDATE FROM CLIFTONLARSONALLEN LLP

a. Proposition 39 Governance Letter
Information Only

b. Proposition 39 Audit Report
Information Only

V. **MEASURE C FINANCIAL UPDATE**

c. Project Commitments Summary Report as of December 31, 2021
Information Only

d. Capital Program Executive Summary (CPES) Report October 1 to December 31, 2021
Information Only

VI. **MEASURE C PROJECTS UPDATE**

a. Board Reports - Using Measure C Funding December 14, 2021
Information Only

b. Measure C Project Summary Status Updates January 13, 2022
Information Only

VII. **BUSINESS FROM COMMITTEE MEMBERS**

a. Proposed Bylaw Changes for Chair and Vice Chair Terms
Discussion Only

b. Other Business
Discussion Only

VIII. **ADJOURN**

CITIZENS' BOND OVERSIGHT COMMITTEE

Riverside Community College District

October 14, 2021 – 3pm via Zoom

Minutes

MEMBERS PRESENT

Warren Avery
Monica Delgadillo
Eva Petty
Patricia Reynolds
Fauzia Rizvi
Dwight Tate
Michael Vahl

RCCD STAFF PRESENT

Aaron Brown, Vice Chancellor, Business and Financial Services
Rebecca Goldware, Vice Chancellor, Institutional Advancement & Economic Development
Hussain Agah, Associate Vice Chancellor, Facilities Planning and Development
John Geraghty, Controller
Mehran Mohtasham, Director, Capital Planning
Misty Griffin, Accounting Services Manager, Business and Financial Services
Mark Knight, Information Architect
Renee Vigil, Executive Administrative Assistant
Natarkia Williams, Administrative Assistant IV

CALL TO ORDER

Chair Avery called the Citizens' Bond Oversight Committee (CBOC) to order called at 3:02pm and led the pledge of allegiance.

COMMENTS FROM THE PUBLIC

Chair shared spoke to the Board of Trustees (Board) last month about the 2021 CBOC Annual Report and the Board thanked the CBOC for the time spent on the report. There are openings for the CBOC as one of the members expire at the end of December 2021 and several members term out in May 2022. The CBOC application can be found on the rccd.edu website and members can re-apply as well as members of the public can reapply. No public comments were received.

APPROVAL OF MINUTES - MINUTES FROM JULY 8, 2021

Member Rizvi moved to approve the July 8, 2021 minutes and Member Reynolds seconded the motion. Motion carried. (Vote: 7 ayes)

MEASURE C FINANCIAL UPDATE - PROJECT COMMITMENTS SUMMARY REPORT AS OF JULY 1 TO SEPTEMBER 30, 2021

Accounting Services Manager, Misty Griffin shared financial transaction changes since the last meeting. There has been a reduction in cash of about \$3 million that is related to expenditures for the Student Services Welcome Center at Moreno Valley College and the Physical Life Science secondary effects project at Riverside City College. The interest income is around approximately \$70,000 which is lower than what was anticipated. The projects commitments and proposed projects is up by approximately \$278,000 due to the Logic Domain project being funded for an additional two years for about \$25,000. This is a software that is used to track

projects and due to staffing adjustments in the amount of \$252,000. The contingency is being reduced by approximately \$348,000.

A question was received from Chair Avery about the \$2.7M contingency has not been actualized but the CPES shows what projects left to augment existing projects or new projects. No other questions received for this item.

CAPITAL PROGRAM EXECUTIVE SUMMARY (CPES) REPORT JULY 1 TO SEPTEMBER 30, 2021

Accounting Services Manager, Misty Griffin shared there were no Board approved Measure C changes to this report. However, there were two changes to non-Measure C funding; one of the changes is the \$2.7 million in state funding that was added to Norco College's Center for Human Performance and Kinesiology. The other was \$32 million in state funding that was added for a Riverside City College's Life Science Physical Science reconstruction project. This will change if the Board approves a change.

Chair Avery questioned if the funds had any effect on bond money and the funds were not bond related. Member Rizvi asked if there were no changes in the budget for this item and Vice Chancellor, Aaron Brown clarified the only time the report will change would be if the Board approves any kind of action to either augment existing program or to approve a new Measure C program. No other questions received for this item.

MEASURE C PROJECTS UPDATE - BOARD REPORTS - JULY THROUGH SEPTEMBER 2021 USING MEASURE C FUNDING

Associate Vice Chancellor, Hussain Agah presented the three Board reports. The Ben Clark Training Center phase one California Environmental Quality Act (CEQA) plan was shared. The second report details the inspection services agreement with Knowland Construction Services for the Ben Clark Training Center phase one of the project. The last report is for a special inspection and materials testing services agreement with MTGL, Inc. for the Ben Clark Training Center phase one Education building I project. No questions received for this item.

MEASURE C PROJECT SUMMARY STATUS UPDATES OCTOBER 14, 2021

Associate Vice Chancellor, Hussain Agah provided an update about the Riverside Community College Life Science/Physical Science reconstruction project for Business Education and CIS. Approval is expected for approval next fiscal year. Moreno Valley College has a new Student Service Welcome Center project, Student Services renovation project is under the design phase, Ben Clark Training Center phase one is in the construction phase for this project and fire alarm upgrades will be completed by the end of the year. Norco College completed the soccer field artificial turf replacement project. No questions received for this item.

BUSINESS FROM COMMITTEE MEMBERS - CHAIR AND VICE CHAIR TERMS - TRANSITION TO START IN JANUARY 2022

Chair Avery proposed that the chair and vice chair terms run the calendar year from January 1 through December 31 for the calendar year. Member Tate motioned that chair and vice chair run the calendar year from January 1 through December 31 for one year and member Reynolds seconded. Member Reynolds asked if the terms can be written into the CBOC Bylaws with two-

year terms. Chair Avery stated that this would need to go before the Board to enter this into the Bylaws for a two-year term vs. a shorter one-year term. Member Vahl explained that the CBOC terms are two years and CBOC members can be extended to four years total. Chair Avery agreed that a one-year term is sufficient and Member Rizvi agreed with the one-year term. It was shared that Member Vahl terms out at the end of December 2021. (Vote: 7 ayes) Member Reynolds motioned to formalize the term lengths within the Bylaws and Member Petty seconded. (Vote: 7 ayes) Member Tate motioned for the Chair Avery and Vice Chair Petty to remain in their current roles and Member Rizvi seconded. (Vote: 7 ayes) The District will confirm if CBOC members can serve three terms.

BUSINESS FROM COMMITTEE MEMBERS - 2022-2024 CBOC MEETING CALENDAR - CURRENTLY SECOND THURSDAY EVERY THREE MONTHS

Member Rizvi motioned to calendar the 2022, 2023 and 2024 meetings on the second Thursday of the first month of the quarter (every three months for January, April, July and October) and Member Delgadillo seconded the motion. (Vote: 7 ayes) Member Delgadillo will term out March 2022. No other comments were received.

ADJOURN

The CBOC committee meeting adjourned at 3:33pm.



The Board of Trustees
The Measure C Citizens' Bond Oversight Committee
Riverside Community College District
Riverside, California

We have audited the financial statements of the General Obligation Bond Funded Capital Outlay Projects of Riverside Community College District for the year ended June 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Qualitative Aspects of Accounting Practices

Accounting policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were accruals of receivables and liabilities. We evaluated that these estimates are reasonable in relation to the financial statements taken as a whole.

Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures. The financial statement disclosures are neutral, consistent, and clear. As discussed in Note 1, the financial statements present fairly only the General Obligation Bond Funded Capital Outlay Projects and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2021 or the change in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our financial and performance audits.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify and we did not notify them of any uncorrected financial statement misstatements

Disagreement with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the audit report. We are pleased to report that no such disagreements arose during the course of our audit

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 23, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the financial statements or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants related to the General Obligation Bond Funded Capital Outlay Projects.

Significant Issues Discussed with Management Prior to Engagement

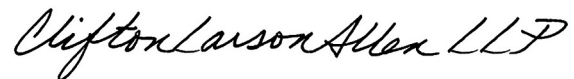
We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District’s auditors. However, these

Riverside Community College District
November 23, 2021
Page 3

discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Restriction on Use

This information is intended solely for the information and use of the Board of Trustees, Measure C Citizens' Bond Oversight Committee, and management of the District and is not intended to be, and should not be used, by anyone other than these specified parties.

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP
Glendora, California
November 23, 2021

RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY
PROPOSITION 39 GENERAL OBLIGATION BONDS
MEASURE C, MARCH 2004
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS
FINANCIAL AND PERFORMANCE AUDITS

June 30, 2021



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RIVERSIDE COMMUNITY COLLEGE DISTRICT

TABLE OF CONTENTS

June 30, 2021

**Financial Audit of the General Obligation Bond Funded Capital Outlay
Projects**.....1
 Independent Auditors’ Report.....2
 Balance Sheet – General Obligation Bond Funded Capital Outlay Projects4
 Statement of Revenues, Expenditures, and Changes in Fund Balances – General
 Obligation Bond Funded Capital Outlay Projects5
 Notes to the Financial Statements.....6
 Independent Auditors’ Report on Internal Control Over Financial Reporting
 and on Compliance and Other Matters Based on an Audit of Financial
 Statements Performed in Accordance with *Government Auditing Standards*11
 Schedule of Findings and Responses.....13

**Performance Audit of the General Obligation Bond Funded Capital Outlay
Projects**.....14
 Independent Auditors’ Report on Proposition 39 Compliance Requirements.....15
 Background Information.....16
 Objectives16
 Scope of the Audit16
 Procedures Performed.....17
 Conclusion17
 Schedule of Bond Projects Summary18

**FINANCIAL AUDIT OF MEASURE C, MARCH 2004
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS**



INDEPENDENT AUDITORS' REPORT

The Board of Trustees
The Measure C Citizens' Bond Oversight Committee
Riverside Community College District

Report on the Financial Statements

We have audited the accompanying financial statements of the General Obligation Bond Funded Capital Outlay Projects of the Riverside Community College District (the District), a governmental fund of the District, as of and for the year ended June 30, 2021, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

The Board of Trustees
The Measure C Citizens' Bond Oversight Committee
Riverside Community College District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the General Obligation Bond Funded Capital Outlay Projects of the District as of June 30, 2021, and the change in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present fairly only the General Obligation Bond Funded Capital Outlay Projects and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2021 or the change in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 23, 2021 on our consideration of the District's internal control over the General Obligation Bond Funded Capital Outlay Projects financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over the General Obligation Bond Funded Capital Outlay Projects financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over the General Obligation Bond Funded Capital Outlay Projects financial reporting and compliance.



CliftonLarsonAllen LLP
Glendora, California
November 23, 2021

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
MEASURE C, MARCH 2004
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS**

**BALANCE SHEET
June 30, 2021**

Assets

Cash in county treasury	\$ 30,994,107
Accounts receivable	24,556
Due from other funds	<u>18,650</u>
Total Assets	<u><u>\$ 31,037,313</u></u>

Liabilities and Fund Balance

Liabilities

Accounts payable	\$ 1,960,301
Due to other funds	<u>74,756</u>
Total Liabilities	<u>2,035,057</u>

Fund Balance

Restricted	<u>29,002,256</u>
Total Fund Balance	<u>29,002,256</u>
Total Liabilities and Fund Balance	<u><u>\$ 31,037,313</u></u>

See the accompanying notes to the financial statements

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS**

**STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 2021**

Revenues	
Interest income	\$ 165,869
Total Revenues	<u>165,869</u>
Expenditures	
Salaries	59,448
Benefits	35,754
Other services	372,785
Capital outlay	<u>12,551,775</u>
Total Expenditures	<u>13,019,762</u>
Net change in fund balance	(12,853,893)
Fund Balance at Beginning of Year	<u>41,856,149</u>
Fund Balance at End of Year	<u>\$ 29,002,256</u>

See the accompanying notes to the financial statements

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS**

**NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2021**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Policies

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board.

Financial Reporting Entity

The financial statements include only the General Obligation Bond Funded Capital Outlay Projects of the Riverside Community College District used to account for Measure C, March 2004, projects. This fund was established to account for the expenditures of general obligation bonds issued under the General Obligation Bonds Election of 2004. These financial statements are not intended to present fairly the financial position and results of operations of the Riverside Community College District in compliance with accounting principles generally accepted in the United States of America.

Fund Structure

The Statement of Revenues, Expenditures and Change in Fund Balance is a statement of financial activities of the General Obligation Bond Funded Capital Outlay Projects related to the current reporting period. Fund expenditures frequently include amounts for land, buildings, equipment, retirement of indebtedness, transfers to other funds, etc. Consequently, these statements do not purport to present the result of operations or the net income or loss for the period as would a statement of income for a profit-type organization.

Basis of Accounting

The General Obligation Bond Funded Capital Outlay Projects is maintained on the modified accrual basis of accounting. As such, revenues are recognized when they become susceptible to accrual, which is to say, when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received or services rendered).

Cash in the county treasury is recorded at cost, which approximates fair value.

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS**

**NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2021**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Fund Balance Classification

The governmental fund financial statements present fund balance classifications that comprise a hierarchy based on the extent to which the District is bound to honor constraints on the specific purposes for which amounts can be spent. Amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation are considered restricted. The fund balance of the General Obligation Bond Funded Capital Outlay Projects is therefore classified as restricted.

Capital Assets and Long-Term Debt

The accounting and reporting treatment applied to the capital assets and long-term liabilities associated with the General Obligation Bond Funded Capital Outlay Projects are determined by its measurement focus. The General Obligation Bond Funded Capital Outlay Projects is accounted for on a spending or “financial flow” measurement focus. This means that only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered a measure of “available spendable resources”. Thus, the capital assets and long-term liabilities associated with the General Obligation Bond Funded Capital Outlay Projects are accounted for in the basic financial statements of the District.

Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2: DEPOSITS – CASH IN COUNTY TREASURY

In accordance with *Budget and Accounting Manual* and Education Code Section 15146(g), the District maintains substantially all of its cash in the Riverside County Treasury as part of the common investment pool. These pooled funds are carried at amortized cost which approximates fair value. The fair value of the District’s deposits for the General Obligation Bond Funded Capital Outlay Projects in this pool as of June 30, 2021, as provided by the County Treasurer, was approximately 100.02% of amortized cost and is based upon the District’s prorate share of the fair value for the entire portfolios (in relation to the amortized cost of the portfolio). The District’s deposits in the fund are considered to be highly liquid.

The county is authorized to deposit cash and invest excess funds by California Government Code

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS**

**NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2021**

NOTE 2: DEPOSITS – CASH IN COUNTY TREASURY

Sections 53534, 53601, 53635, and 53648. The county is restricted to invest in time deposits, U.S. government securities, state registered warrants, notes or bonds, State Treasurer's investment pool, bankers' acceptances, commercial paper, negotiable certificates of deposit, and repurchase or reverse repurchase agreements. The funds maintained by the county are either secured by federal depository insurance or are collateralized. The county investment pool is not required to be rated. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

The county investment pool is not registered as an investment company with the Securities and Exchange Commission (SEC) nor is it an SEC Rule 2a7-like pool. California Government Code statutes and the County Board of Supervisors set forth the various investment policies that the County Treasurer follows. The method used to determine the value of the participant's equity withdrawn is based on the book value, which is amortized costs, of the participant's percentage participation on the date of such withdrawals.

The pool sponsor's annual financial report may be obtained from the County of Riverside Treasurer-Tax Collector Capital Markets, 4080 Lemon Street, 4th Floor, Riverside, CA 92502.

NOTE 3: BONDED DEBT

On March 2, 2004, the voters of Riverside Community College District approved Measure C, a \$350 million bond measure designed to provide funds to improve facilities and safety at the Moreno Valley, Norco, and Riverside City Colleges.

Series D

In October 2010, the District issued General Obligation Bonds, Series D and D-1 in the amount of \$109,999,278. These bonds consisted of \$7,699,278 tax-exempt Series D bonds and \$102,300,000 in federally taxable Build America Bonds Series D-1. The Build America Bonds program was created by the American Recovery and Reinvestment Act to assist state and local governments in financing capital projects at lower borrowing costs and to stimulate the economy and create jobs.

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS**

**NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2021**

NOTE 3: BONDED DEBT

Refunding

In May 2014, the District issued General Obligation Refunding Bonds, Series A (Tax Exempt) in the amount of \$29,130,000 to advance refund all or a portion of the outstanding principal amount of the District's General Obligation Series A Bonds, 2005 Refunding Bonds and General Obligation Series C Bonds and to pay costs of issuance associated with the Bonds. General Obligation Refunding Bonds, Series B (Federally Taxable) in the amount of \$43,960,000 were also issued to advance refund a portion of the outstanding principal amount of the District's 2005 Refunding Bonds and to pay costs of issuance associated with the Bonds.

Series E and Refunding

In July 2015, the District issued General Obligation Bonds, Series E in the amount of \$45,004,145 to finance the repair, acquisition, construction, and equipping of certain district facilities, and to pay all legal, financial, and contingent costs in connection with the issuance of the Bonds. General Obligation Refunding Bonds were also issued in the amount of \$43,920,000 to advance refund the outstanding principal amount of the District's General Obligation Series C Bonds, and to pay costs of issuance associated with the Bonds.

Series F and Refunding

In November 2019, the District issued General Obligation Bonds, Series F in the amount of \$39,995,000 to finance the repair, acquisition, construction, and equipping of certain district facilities, and to pay all legal, financial, and contingent costs in connection with the issuance of the Bonds. General Obligation Refunding Bonds were also issued in the amount of \$100,295,000 to advance refund the outstanding principal amount of the District's General Obligation Series D-1 Bonds, and to pay costs of issuance associated with the Bonds.

The outstanding general obligation bonded debt of the District at June 30, 2021 is:

General Obligation Bonds	Date of Issue	Original Maturity Date	Interest Rate %	Amount of Original Issue	Outstanding June 30, 2020	Issued	Redeemed	Outstanding June 30, 2021
2010 Series D	10/27/2010	8/1/2025	2.36-5.53%	\$ 7,699,278	\$ 6,021,871	\$ -	\$ 538,846	\$ 5,483,025
2014 Tax Exempt Refunding	5/29/2014	8/1/2027	2.00-5.00%	29,130,000	26,845,000	-	23,825,000	3,020,000
2014 Taxable Refunding	5/29/2014	8/1/2024	0.40-3.61%	43,960,000	27,275,000	-	4,595,000	22,680,000
2015 Series E	7/1/2015	8/1/2039	3.81-5.05%	45,004,145	41,149,145	-	41,149,145	-
2015 Refunding	7/1/2015	8/1/2032	2.00-5.00%	43,920,000	42,585,000	-	42,585,000	-
2019 Series F	11/14/2019	8/1/2040	3.00-4.00%	39,995,000	39,995,000	-	1,280,000	38,715,000
2019 Refunding	11/14/2019	8/1/2040	3.00-4.00%	100,295,000	100,295,000	-	2,215,000	98,080,000
2021 Refunding	5/27/2021	8/1/2039	0.14%-2.70%	140,595,000	-	140,595,000	-	140,595,000
Total					<u>\$ 284,166,016</u>	<u>\$ 140,595,000</u>	<u>\$ 116,187,991</u>	<u>\$ 308,573,025</u>

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS**

**NOTES TO THE FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2021**

NOTE 3: BONDED DEBT

The annual debt service requirements to maturity for general obligation bonds are as follows:

<u>Year Ending June 30,</u>	<u>Principal</u>	<u>Interest - Accreted</u>	<u>Interest - Current</u>
2022	\$ 9,100,859	\$ 614,141	\$ 7,428,121
2023	9,082,769	772,231	8,072,123
2024	8,322,941	937,059	7,787,174
2025	8,901,033	1,128,967	7,511,772
2026	8,280,423	1,769,577	7,347,278
2027-2031	62,655,000	-	33,816,258
2032-2036	90,185,000	-	25,099,221
2037-2041	112,045,000	-	9,348,867
Total	<u>\$308,573,025</u>	<u>\$ 5,221,974</u>	<u>\$ 106,410,814</u>

Accreted Interest

Capital appreciation bonds were issued as part of the 2010 Series D and 2015 Series E issuances. Prior to their applicable maturity dates, each capital appreciation bond will accrete interest on the principal component, with all interest accreting through the applicable maturity date and payable only upon maturity or prior payment of the principal component. Accreted interest accrued has been reflected in the long term debt balance on the District's general purpose financial statements.

Debt Repayment

The repayment of debt related to the general obligation bonds is accounted for in the District's Bond Interest and Redemption Fund which is part of the District's basic financial statements. The recognition of premiums on bonds is recorded as long-term liabilities in the basic financial statements of the District.

NOTE 4: COMMITMENTS AND CONTINGENCIES

Purchase Commitments

As of June 30, 2021 the District was committed under various capital expenditure purchase agreements for bond projects totaling approximately \$4.19 million to be funded through general obligation bond proceeds.



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS***

The Board of Trustees
The Measure C Citizens' Bond Oversight Committee
Riverside Community College District
Riverside, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the General Obligation Bond Funded Capital Outlay Projects financial statements of the Riverside Community College District (the District), a governmental fund of the District, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's General Obligation Bond Funded Capital Outlay Projects financial statements, and have issued our report thereon dated November 23, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's General Obligation Bond Funded Capital Outlay Projects internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency or a combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's General Obligation Bond Funded Capital Outlay Projects financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of non-compliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP
Glendora, California
November 23, 2021

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS**

**SCHEDULE OF FINDINGS AND RESPONSES
June 30, 2021**

There were no findings related to the financial audit of the General Obligation Bond Funded Capital Outlay Projects for the year ended June 30, 2021. In addition, there were no findings related to the financial audit of the General Obligation Bond Funded Capital Outlay Projects for the year ended June 30, 2020.

**PERFORMANCE AUDIT OF
MEASURE C, MARCH 2004**



INDEPENDENT AUDITORS' REPORT

The Board of Trustees
The Measure C Citizens' Bond Oversight Committee
Riverside Community College District

We have conducted a performance audit of the Riverside Community College District (the District) Measure C General Obligation Bond funds for the year ended June 30, 2021.

We conducted our performance audit in accordance with generally accepted *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 16 of this report which includes determining the District's compliance with the performance requirements for the Proposition 39 Measure C General Obligation Bond funds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution. Management is responsible for the District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal control of the District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution. Accordingly, we do not express any assurance on internal control.

The results of our tests indicated that, in all significant respects, the District expended Measure C General Obligation Bond funds for the fiscal year ended June 30, 2021, only for the specific projects developed by the District's Board of Trustees, and approved by the voters in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP
Glendora, California
November 23, 2021

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
PERFORMANCE AUDIT OF MEASURE C, MARCH 2004**

June 30, 2021

BACKGROUND INFORMATION

In November 2000, the voters of the State of California approved Proposition 39 authorizing the issuance of general obligation bonds by California public school districts and community colleges under certain circumstances and subject to certain conditions.

On March 2, 2004, the voters of Riverside Community College District approved Measure C, a \$350 million bond measure designed to provide funds to improve facilities and safety at the Moreno Valley, Norco, and Riverside campuses.

Pursuant to the requirements of Proposition 39, and related state legislation, the Board of Trustees of the District established a Citizens' Bond Oversight Committee and appointed its members. The principal purpose of the Citizens' Bond Oversight Committee, as set out in state law, is to inform the public as to the expenditures of the proceeds of the bonds issued pursuant to the Measure C bond authorization. The Citizens' Bond Oversight Committee is required to issue at least one report annually as to its activities and findings.

Section 1(b)(3)(C) of Article XIII A of the California Constitution requires the District to conduct an annual independent performance audit to ensure that the proceeds of the bonds deposited into the General Obligation Bond Funded Capital Outlay Projects – Measure C Bond Program have been expended only for the authorized bond projects.

OBJECTIVES

The objectives of our performance audit were to:

- Determine the expenditures charged to the District Measure C General Obligation Bond Funded Capital Outlay Projects.
- Determine whether expenditures charged to the Measure C General Obligation Bond Funded Capital Outlay Projects have been made in accordance with the bond project list approved by the voters through the approval of Measure C in March 2004.

SCOPE OF THE AUDIT

The scope of our performance audit covered the fiscal period from July 1, 2020 to June 30, 2021. The sample of expenditures tested included object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other state or local funding sources, other than the proceeds of the bonds, were not included within the scope of our audit. Expenditures incurred subsequent to June 30, 2021, were not reviewed or included within the scope of our audit or in this report.

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
PERFORMANCE AUDIT OF MEASURE C, MARCH 2004**

June 30, 2021

PROCEDURES PERFORMED

- We identified the expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing for the Measure C General Obligation Bond Funded Capital Outlay Projects.
- We selected a judgmental sample of expenditures for supplies, services and capital outlay considering all projects for the Measure C General Obligation Bond Funded Capital Outlay Projects for the year ended June 30, 2021. Our sample included 39 non-salary expenditures totaling \$6,920,858, which is 54% of the total non-salary expenditures of \$12,924,560.
 - We reviewed the actual invoices and supporting documentation to determine that expenditures charged to projects were:
 - Supported by invoices with evidence of proper approval and documentation of receipt of goods or services;
 - Supported by proper bid documentation, as applicable;
 - Were properly expended on the authorized bond projects as listed on the voter-approved bond project list.
- Our testing of expenditures of the \$95,202 for salaries and benefits included an analysis of the employees charged to the Measure C General Obligation Bond Funded Capital Outlay Projects funds.
 - We reviewed the payroll activity and job descriptions to determine that the amounts expended on salaries and benefits were only to the extent employees perform work associated with the Measure C General Obligation Bond Funded Capital Outlay Projects funds as allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

CONCLUSION

The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures of the funds held in the Measure C General Obligation Bond Funded Capital Outlay Projects funds and that such expenditures were made on authorized bond projects. Further, it was noted that the funds held in the Measure C General Obligation Bond Funded Capital Outlay Projects funds and expended by the District were used for salaries and benefits only to the extent allowable.

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS**

**PROPOSITION 39 PERFORMANCE AUDIT
SCHEDULE OF BOND PROJECT SUMMARY
June 30, 2021**

The District has identified the following projects to be funded with proceeds from the general obligation bonds. The District incurred costs of \$413,650,134 through June 30, 2021 for these construction projects. Capital outlay and other financing expenditures were as follows:

	Budget	Total Project Cost Through June 30, 2020	Actual Costs for Fiscal Year 2020-21	Total Project Costs Through June 30, 2021
Phase I - Parking Structure - Riverside	\$ 20,940,662	\$ 20,940,662	\$ -	\$ 20,940,662
Wheelock PE Complex/Athletic Field - Riverside	4,516,435	4,516,435	-	4,516,435
Swing Space - Riverside	4,273,734	4,273,733	-	4,273,733
Quad Modernization - Riverside	9,171,807	9,171,807	-	9,171,807
RCCD System Office Purchase	2,629,981	2,629,981	-	2,629,981
MLK Renovation - Riverside	1,010,614	1,010,614	-	1,010,614
Bridge Space - Riverside	1,175,132	1,175,132	-	1,175,132
Industrial Technology Facility Project - Norco	9,715,350	9,715,349	-	9,715,349
Computer/Network/ System Upgrades - District Wide	1,002,052	1,002,052	-	1,002,052
Phone and Voicemail Upgrades - District Wide	349,000	349,000	-	349,000
Scheduled Maintenance - Historic - District Wide	1,403,045	1,403,045	-	1,403,045
Nursing/Sciences Building - Riverside	16,347,203	16,347,203	-	16,347,203
Student/Academic Services Facility Project - Moreno Valley	5,939,817	5,939,816	-	5,939,816
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	13,204,882	13,204,882	-	13,204,882
Feasibility / Planning / Management / Staffing	9,413,417	6,615,482	135,746	6,751,228
Stokoe Innovative Learning Center - Riverside	7,399,505	7,399,506	-	7,399,506
ECS Secondary Effects - Moreno Valley	286,227	286,227	-	286,227
Room Renovations - Norco	100,019	100,019	-	100,019
Food Services Remodel - Riverside	987,705	987,705	-	987,705
Food Services Remodel - Moreno Valley	2,649,606	2,649,607	-	2,649,607
Infrastructure Projects - District Wide	484,414	484,414	-	484,414
Hot Water Loop System & Boiler Repl. - Moreno Valley	869,848	869,848	-	869,848
Emergency Phone Project - District Wide	379,717	379,717	-	379,717
Utility Retrofit Project - District Wide	6,181,188	6,181,189	-	6,181,189
Modular Redistribution Norco/MoVal/BC/Riv	8,425,862	8,425,862	-	8,425,862
ECS Building Upgrade Project - Moreno Valley/Norco	389,561	389,561	-	389,561
PBX Building - Riverside	428,119	428,119	-	428,119
PBX / NOC / M & O Facility - Norco	11,277,010	11,277,010	-	11,277,010
PBX / NOC / M & O Facility - Moreno Valley	2,931,707	2,931,707	-	2,931,707
Life Science / Physical Science Reconstruction - Riverside	6,308,563	207,914	73,073	280,987
Center for Student Success - Norco	15,633,873	15,633,873	-	15,633,873
Long Range Master Plan - District Wide	1,439,077	1,439,077	-	1,439,077
Logic Domain - Capital Project Management System	264,375	224,213	12,750	236,963
Aquatics Center - Riverside	10,874,233	10,874,233	-	10,874,233
Soccer Field / Artificial Turf - Norco	3,879,314	3,879,314	-	3,879,314
Learning Gateway Building - Moreno Valley	4,984,261	4,984,261	-	4,984,261
Bradshaw Building Electrical Project - Riverside	366,353	366,353	-	366,353
Quad Basement Remodel Project - Riverside	352,941	352,941	-	352,941
Black Box Theatre Remodel Project - Riverside	10,955	10,955	-	10,955
Technology Building A Remodel Project - Riverside	11,375	11,375	-	11,375
Center for Health, Wellness, and Kinesiology Phase I - Norco	86,500	86,500	-	86,500
Health Science Center - Moreno Valley	164,971	164,971	-	164,971
ADA Transition Plan - District Wide	6,046,162	6,046,162	-	6,046,162
March Dental Education Center - Moreno Valley	9,877,088	9,877,088	-	9,877,088
Secondary Effects Project - Norco	16,028,180	16,028,180	-	16,028,180
Utility Infrastructure Project - District Wide	6,232,049	6,232,049	-	6,232,049

See independent auditors' report

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS**

**PROPOSITION 39 PERFORMANCE AUDIT
SCHEDULE OF BOND PROJECT SUMMARY
June 30, 2021**

	Budget	Total Project Cost Through June 30, 2020	Actual Costs for Fiscal Year 2020-21	Total Project Costs Through June 30, 2021
Safety and Site Improvement Project - Norco	967,442	967,442	-	967,442
Safety and Site Improvement Project - Moreno Valley	719,827	719,827	-	719,827
Administrative Move to Humanities Bldg - Moreno Valley	25,990	25,990	-	25,990
Science Laboratories Remodel Project - Moreno Valley	302,804	302,804	-	302,804
Ben Clark Public Safety Training Center - Center Status - Moreno Valley	13,084,500	234,018	662,949	896,967
Interim Parking Lease - Riverside	177,023	177,023	-	177,023
Center for Human Performance - Moreno Valley	112,009	112,009	-	112,009
Cosmetology Building - Riverside	142,500	142,500	-	142,500
Alumni Carriage House Restoration Project	122,270	122,270	-	122,270
IT Upgrade (including audit) - District Wide	6,000,000	5,308,573	691,324	5,999,897
Culinary Arts / District Office Building - District	33,327,857	33,327,857	-	33,327,857
Parking Structure Fall Deterrent - Riverside	7,576	7,576	-	7,576
Nursing Portables - Moreno Valley	705,338	705,338	-	705,338
Central Plant Boiler Replacement - Norco	161,847	161,847	-	161,847
DSA Project Closures - District Wide	7,290	7,290	-	7,290
Scheduled Maintenance - New - District Wide	2,860,000	2,652,532	-	2,652,532
Program Contingency	1,655,618	-	-	-
Program Reserve	1,195,141	-	-	-
District Design Standards	345,032	345,031	-	345,031
Library Learning Center - Moreno Valley	143,000	142,914	-	142,914
Student Services Building - Riverside	22,291,234	22,291,234	-	22,291,234
Lovekin Parking/Tennis Project - Riverside	4,351,724	4,351,724	-	4,351,724
Food Services "grab-n-go" Facility Project - Riverside	81,372	81,372	-	81,372
Master Plan Updates - District Wide	2,008,337	2,008,338	-	2,008,338
Swing Space - Market Street Properties	737,303	737,303	-	737,303
Groundwater Monitoring Wells - Norco	211,149	211,149	-	211,149
Emergency Phone Project - Moreno Valley	341,582	341,582	-	341,582
Self-Generation Incentive Program - Norco	3,110,000	3,084,801	-	3,084,801
Physicians Assistant Laboratory Remodel - Moreno Valley	49,191	49,191	-	49,191
Visual & Performing Arts Center - Norco	114,000	114,000	-	114,000
Audio Visual Upgrade and Lighting Project - Moreno Valley	134,457	134,457	-	134,457
Mechanical Upgrade Project - Moreno Valley	660,245	660,245	-	660,245
Cellular Repeater Booster System - Riverside	18,879	18,879	-	18,879
Greenhouse Project - Riverside	500,000	45,974	454,026	500,000
Student Services Project - Moreno Valley	19,000,000	1,130,651	10,723,394	11,854,044
Elevator Modernization & Fire Alarm System Upgrade- Moreno Valley	1,000,000	520,180	125,774	645,954
Corrections Platform Training Facility Moreno Valley	680,000	536,868	140,726	677,594
Soccer Field Turf Replacement - Norco	250,324	250,324	-	250,324
Coil School for the Arts - Riverside	24,280,001	25,736,077	-	25,736,077
Coil School for the Arts - Parking Structure	1,456,076	-	-	-
Total Project Costs	<u>369,782,827</u>	<u>325,272,331</u>	<u>13,019,762</u>	<u>338,292,093</u>
Series A Refunding Escrow	57,686,474	57,686,474	-	57,686,474
COPS Payoffs	11,582,875	11,582,875	-	11,582,875
Costs of issuance	2,839,859	3,154,842	-	3,154,842
Debt service	2,835,612	2,835,612	-	2,835,612
Election costs	98,238	98,238	-	98,238
Total Other Financing Uses	<u>75,043,058</u>	<u>75,358,040</u>	<u>-</u>	<u>75,358,040</u>
TOTALS	<u>\$ 444,825,885</u>	<u>\$ 400,630,372</u>	<u>\$ 13,019,762</u>	<u>\$ 413,650,134</u>

See independent auditors' report

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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, 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

\$ 24,339,916

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 2021-2022	14,105,195
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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	\$ 386,097,291
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Project Commitments / Proposed Projects

Completed Projects	\$	<u>329,249,860</u>	
In-Progress Projects		53,711,974	
Program Reserve / Contingency		<u>450,937</u>	
Total Project Commitments			<u>383,412,771</u>
FY 2021-2022 Contingency Account			<u>\$ 2,684,520</u>

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

Project	Project Funding Source								
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 12/31/21	
Completed									
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	
GO Bond Issuance Related Expenditures	1,751,434	3,616,242	5,367,676	-	5,367,676	-	5,367,676	\$ 5,367,676	
Bridge Space - Riverside	1,162,367	12,765 1	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	168,375 1	264,375	-	264,375	-	264,375	\$ 236,962	
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 December 31, 2021

Project	Project Funding Source										
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 12/31/21			
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	a	28,705,350	\$	9,715,350
Scheduled Maintenance - Historic - District Wide	322,000	1,081,045		1,403,045	-	1,403,045	2,515,182	s	3,918,227	\$	1,403,045
Soccer Field / Artificial Turf - Norco	285,000	3,594,314	2	3,879,314	-	3,879,314	-		3,879,314	\$	3,879,314
Safety and Site Improvement Project - Norco	1,700,000	(732,558)	2	967,442	-	967,442	-		967,442	\$	967,442
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173)	2	719,827	-	719,827	200,000		919,827	\$	719,827
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010)	2	25,990	-	25,990	-		25,990	\$	25,990
Center for Student Success - Norco	11,042,820	4,591,053	³ / ₂	15,633,873	-	15,633,873	-		15,633,873	\$	15,633,873
Aquatics Center - Riverside	5,000,000	5,874,233		10,874,233	-	10,874,233	d		10,874,233	\$	10,874,233
Central Plant Boiler Replacement - Norco	50,700	111,147	1	161,847	-	161,847	-		161,847	\$	161,847
Parking Structure Fall Deterrent - Riverside	20,300	(12,724)	2	7,576	-	7,576	-		7,576	\$	7,576
Nursing Portables - Moreno Valley	1,300,694	(595,356)	2	705,338	-	705,338	-		705,338	\$	705,338
Interim Parking Lease - Riverside	260,000	(82,977)	2	177,023	-	177,023	-		177,023	\$	177,023
Technology Building A Remodel Project - Riverside	935,000	(923,625)	2	11,375	-	11,375	-		11,375	\$	11,375
Learning Gateway Building - Moreno Valley	31,800,000	(26,815,739)	2	4,984,261	-	4,984,261	-		4,984,261	\$	4,984,261
Black Box Theatre Remodel Project - Riverside	761,750	(750,795)	2	10,955	-	10,955	-		10,955	\$	10,955
DSA Project Closures - District Wide	75,000	(67,710)		7,290	-	7,290	-		7,290	\$	7,290
Quad Basement Remodel Project - Riverside	467,500	(114,559)		352,941	-	352,941	-		352,941	\$	352,941
March Dental Education Center - Moreno Valley	500,000	9,377,088	1	9,877,088	-	9,877,088	-		9,877,088	\$	9,877,088
PBX / NOC / M & O Facility - Norco	13,890,543	(2,613,533)	2	11,277,010	-	11,277,010	-		11,277,010	\$	11,277,010
Secondary Effects Project - Norco	1,100,000	14,928,180	1	16,028,180	-	16,028,180	-		16,028,180	\$	16,028,180
2010 IPP / FPP - District	350,000	(350,000)	³ / ₂	-	-	-	-		-	\$	-
Nursing/Sciences Building - Riverside	35,336	16,311,867	2	16,347,203	-	16,347,203	45,439,400	a p	61,786,603	\$	16,347,203
Utility Infrastructure Project - District Wide	500,000	5,732,049	³	6,232,049	-	6,232,049	-		6,232,049	\$	6,232,049
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	(65,543)		134,457	-	134,457	-		134,457	\$	134,457
Emergency Phone Project - Moreno Valley	450,000	(108,418)		341,582	-	341,582	-		341,582	\$	341,582
Mechanical Upgrade Project - Moreno Valley	875,000	(214,755)		660,245	-	660,245	-		660,245	\$	660,245
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 December 31, 2021**

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 12/31/21
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	37,940,935	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	-	1,456,076	3,151,924	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	194,546	13,010,336	13,204,882	-	13,204,882	9,165,000	22,369,882	\$ 13,204,882
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	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)	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	345,032	-	345,032	-	345,032	\$ 345,031
Culinary Arts / District Office Building - District	23,043,996	10,283,861	33,327,857	-	33,327,857	1,624,757	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
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)	5,999,897	-	5,999,897	-	5,999,897	\$ 5,999,897
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	122,270	-	122,270	\$ 122,270
Total Completed Projects	\$ 217,875,993	\$ 111,373,867	\$ 329,249,860	\$ -	\$ 329,249,860	\$ 133,865,151	\$ 463,115,011	\$ 329,222,447
<u>In-Progress or Initial Phase</u>								
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 6,276,063	\$ 6,308,563	\$ -	\$ 6,308,563	\$ 32,036,437	\$ 38,345,000	\$ 648,229
Feasibility / Planning / Management / Staffing	7,585,931	-	7,585,931	1,040,205	8,626,136	-	8,626,136	\$ 6,810,349
Center for Human Performance - Norco	83,000	3,500	86,500	-	86,500	2,702,000	2,788,500	\$ 86,500
Health Science Center - Moreno Valley	94,271	70,700	164,971	-	164,971	-	164,971	\$ 164,971
Ben Clark Training Center Education Center Building - Moreno Valle	84,500	13,000,000	13,084,500	-	13,084,500	-	13,084,500	\$ 3,223,040
Center for Human Performance - Moreno Valley	30,000	82,009	112,009	-	112,009	-	112,009	\$ 112,009

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

Project	Project Funding Source								
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 12/31/21	
Cosmetology Building - Riverside	20,000	122,500	142,500	-	142,500	- p	142,500	\$ 142,500	
Scheduled Maintenance - New - District Wide	840,000	2,020,000	2,860,000	-	2,860,000	313,550	3,173,550	\$ 2,652,532	
Library Learning Center - Moreno Valley	127,000	16,000	143,000	-	143,000	-	143,000	\$ 142,914	
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	-	3,110,000	- t	3,110,000	\$ 3,084,801	
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	-	114,000	\$ 114,000	
Student Services Welcome Center Project - Moreno Valley	11,000,000	8,000,000	19,000,000	-	19,000,000	-	19,000,000	\$ 13,594,124	
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	348,211	1,000,000	-	1,000,000	273,855	1,273,855	\$ 919,715	
Total In-Progress or Initial Phase Projects	\$ 20,672,991	\$ 33,038,983	\$ 53,711,974	\$ 1,040,205	\$ 54,752,179	\$ 35,325,842	\$ 90,078,021	\$ 31,695,684	
Program Reserve/Contingency									
Program Contingency - District Wide	10,000,000	(9,549,063) 3	450,937	-	-	-	-	-	
Program Reserve - District Wide	24,000,000	(24,000,000) 3	-	-	-	-	-	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,549,063)	\$ 450,937	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Projects	\$ 272,548,984	\$ 110,863,787	\$ 383,412,771	\$ 1,040,205	\$ 384,002,039	\$ 169,190,993	\$ 553,193,032	\$ 360,918,131	
Five Year Capital Construction Plan									
Life Science / Physical Science Remodel - Riverside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 5 Yr Cap Constr Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

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

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

Project	Project Funding Source						Actual Measure C Expenditures thru 12/31/21
	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		
			\$ 21,820,007				
Completed							
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	15,598	-	15,598	-	15,598	\$ 13,980	
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	\$ 21,157,387	\$ -	\$ 21,157,387	\$ 812,378	\$ 21,969,765	\$ 21,346,770	
In-Progress or Initial Phase							
Feasibility/Planning/Management/Staffing	\$ 447,570	\$ 61,372	\$ 508,942	\$ -	\$ 508,942	\$ 401,811	
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443	
Total District In-Progress or Initial Phase Projects	\$ 455,013	\$ 61,372	\$ 516,385	\$ -	\$ 516,385	\$ 409,254	
Total All District Projects	\$ 21,612,400	\$ 61,372	\$ 21,673,772	\$ 812,378	\$ 22,486,150	\$ 21,756,024	
Total Remaining District Allocation			\$ 146,235				
Five Year Capital Construction Plan							
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 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 12/31/21
			\$ 193,193,476			
Completed						
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	139,326	-	139,326	-	139,326	\$ 124,880
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

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

Project	Project Funding Source						Actual Measure C Expenditures thru 12/31/21
	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		
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 ^{la}	37,940,935	\$	25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924 ^r	4,608,000	\$	-
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000 ^a	22,369,882	\$	13,204,882
Cellular Repeater Booster System - Riverside	18,879	-	18,879	-	18,879	\$	18,879
Student Services Building - Riverside	22,291,234	-	22,291,234	-	22,291,234	\$	22,291,234
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$	-
Culinary Arts/District Office Building - Riverside - 50%	16,854,928	-	16,854,928	812,379 ^r	17,667,307	\$	16,663,929
Master Plan Updates - District Wide	954,923	-	954,923	-	954,923	\$	954,923
Greenhouse Building - Riverside	500,000	-	500,000	103,500	603,500	\$	500,000
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400 ^a	61,786,603	\$	16,347,203
Total Riverside Completed Projects	\$ 179,981,767	\$ -	\$ 179,981,767	\$ 95,847,817	\$ 275,829,584	\$	\$ 179,776,321
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 3,997,786	\$ 548,188	\$ 4,545,974	\$ -	\$ 4,545,974	\$	\$ 3,589,054
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	32,036,437 ^p	38,345,000	\$	\$ 648,229
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
Total Riverside In-Progress or Initial Phase Projects	\$ 12,042,846	\$ 548,188	\$ 12,591,034	\$ 32,205,127	\$ 44,796,161	\$	\$ 5,837,769
Total All Riverside Projects	\$ 192,024,613	\$ 548,188	\$ 192,572,801	\$ 128,052,944	\$ 320,625,745	\$	\$ 185,614,090
Total Remaining Riverside Allocation			\$ 620,675				
<u>Five Year Capital Construction Plan</u>							
Life Science / Physical Science Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Total Riverside 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 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 12/31/21
			\$ 72,658,945			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893	\$ -	\$ 2,535,893	\$ 2,535,893
GO Bond Issuance Related Expenditures	1,089,638	-	1,089,638	-	1,089,638	\$ 1,089,638
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847	-	70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,417	-	203,417	-	203,417	\$ 203,417
Emergency Phone Project - District Wide	102,773	-	102,773	-	102,773	\$ 102,773
Long Range Master Plan - District Wide	362,670	-	362,670	-	362,670	\$ 362,670
Logic Domain - Capital Project Management System	53,668	-	53,668	-	53,668	\$ 48,103
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	\$ 66,932,752	\$ -	\$ 66,932,752	\$ 19,626,962	\$ 86,559,714	\$ 66,927,189

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

<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 12/31/21</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,539,943	\$ 211,162	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,382,501
Center for Human Performance - Norco	86,500	-	86,500	2,702,000 p	2,788,500	\$ 86,500
Scheduled Maintenance New Allocation - District Wide	617,840	-	617,840	72,430	690,270	\$ 583,642
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	-	3,110,000	\$ 3,084,801
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000
Total Norco In-Progress or Initial Phase Projects	<u>\$ 5,468,283</u>	<u>\$ 211,162</u>	<u>\$ 5,679,445</u>	<u>\$ 2,774,430</u>	<u>\$ 8,453,875</u>	<u>\$ 5,251,444</u>
Total All Norco Projects	<u>\$ 72,401,035</u>	<u>\$ 211,162</u>	<u>\$ 72,612,197</u>	<u>\$ 22,401,392</u>	<u>\$ 95,013,589</u>	<u>\$ 72,178,633</u>
Total Remaining Norco Allocation			<u>\$ 46,748</u>			
<u>Five Year Capital Construction Plan</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Norco 5 Yr Capital Construction Plan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 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 12/31/21
			\$ 78,821,655			
<u>Completed</u>						
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	55,783	-	55,783	-	55,783	\$ 49,999
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

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

Project	Project Funding Source						Actual Measure C Expenditures thru 12/31/21
	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		
Electronic Contract Document Storage - District Wide	-	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	-	\$ 877,500
Ben Clark Center Corrections Platform - MV	677,594	-	677,594	2,635,456	3,313,050	-	\$ 677,594
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	-	\$ 9,877,088
Total Moreno Valley Completed Projects	<u>\$ 42,554,814</u>	<u>\$ -</u>	<u>\$ 42,554,814</u>	<u>\$ 17,535,125</u>	<u>\$ 60,089,939</u>	<u>\$ -</u>	<u>\$ 42,549,029</u>
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,600,632	\$ 219,483	\$ 1,820,115	\$ -	\$ 1,820,115	-	\$ 1,436,984
Health Science Center - Moreno Valley	164,971	-	164,971	-	164,971	-	\$ 164,971
Ben Clark Training Center Education Center Building - Moreno Valley	13,084,500	-	13,084,500	-	13,084,500	-	\$ 3,223,040
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	19,000,000	-	19,000,000	-	19,000,000	-	\$ 13,594,124
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	1,000,000	-	1,000,000	273,855	1,273,855	-	\$ 919,715
Total Moreno Valley In-Progress or Initial Phase Projects	<u>\$ 35,745,832</u>	<u>\$ 219,483</u>	<u>\$ 35,965,315</u>	<u>\$ 346,285</u>	<u>\$ 36,311,600</u>	<u>\$ -</u>	<u>\$ 20,197,219</u>
Total All Moreno Valley Projects	<u>\$ 78,300,646</u>	<u>\$ 219,483</u>	<u>\$ 78,520,129</u>	<u>\$ 17,881,410</u>	<u>\$ 96,401,539</u>	<u>\$ -</u>	<u>\$ 62,746,248</u>
Total Remaining Moreno Valley Allocation			<u>\$ 301,526</u>				
<u>Five Year Capital Construction Plan</u>							
Total Moreno Valley 5 Yr Capital Construction Plan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Project	Project Funding Source						Actual Measure C Expenditures thru 12/31/21
	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		
Centrally Controlled Allocation			\$ 19,722,517				
Completed							
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049	
District Design Standards	345,032	-	345,032	-	345,032	\$ 345,031	
IT Upgrade (including audit) - District Wide	5,999,897	-	5,999,897	-	5,999,897	\$ 5,999,897	
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	42,869	6,089,031	\$ 6,046,162	
Total Centrally Controlled Completed Projects	\$ 18,623,140	\$ -	\$ 18,623,140	\$ 42,869	\$ 18,666,009	\$ 18,623,139	
In-Progress or Initial Phase							
Program Contingency - District Wide	\$ 450,937	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Reserve - District Wide	-	-	-	-	-	\$ -	
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 450,937	\$ -	\$ -	-	\$ -	\$ -	
Total All Centrally Controlled Projects	\$ 19,074,077	\$ -	\$ 18,623,140	\$ 42,869	\$ 18,666,009	\$ 18,623,139	
Total Remaining Centrally Controlled Allocation			\$ 1,099,377				
Total Completed Projects All Sites	\$ 329,249,860	\$ -	\$ 329,249,860	\$ 133,865,151	\$ 463,115,011	\$ 329,222,448	
Total In-Progress or Initial Phase Projects All Sites	\$ 54,162,911	\$ 1,040,205	\$ 54,752,179	\$ 35,325,842	\$ 90,078,021	\$ 31,695,686	
Total Projects All Sites	\$ 383,412,771	\$ 1,040,205	\$ 384,002,039	\$ 169,190,993	\$ 553,193,032	\$ 360,918,134	
Total Remaining Allocations			\$ 2,214,561				

- 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

01/02/22

By Site totals off due to rounding:

Completed	\$	1
In-Progress	\$	2
Total	\$	3

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
October 1, 2021 - December 31, 2021

	Moreno Valley College	Norco College	Riverside City College	District	Centrally Controlled			Total
					Approved Projects	Program Reserve	Program Contingency	
Original Measure C Allocation Split	\$ 69,200,000	\$ 66,300,000	\$ 173,100,000	\$ 19,200,000	\$ 19,300,000	\$ 24,000,000	\$ 10,000,000	\$ 381,100,000
Redistribution of Specific Donations/Rebates	\$ (1,086,934)	\$ (975,883)	\$ 3,293,229	\$ (326,040)	\$ -	\$ (642,104)	\$ (262,268)	
Income Distribution Through June 30, 2021	\$ 675,869	\$ 1,275,266	\$ 2,498,294	\$ 176,664	\$ -	\$ 275,340	\$ 215,167	\$ 5,116,599
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)	\$ -
Total Measure C Allocation	\$ 78,821,655	\$ 72,658,945	\$ 193,193,476	\$ 21,820,007	\$ 19,271,683	\$ -	\$ 450,834	\$ 386,216,599
Project Commitments	\$ (78,520,129)	\$ (72,612,197)	\$ (192,572,801)	\$ (21,673,772)	\$ (18,623,140)	\$ -	\$ -	\$ (384,002,039)
Remaining Uncommitted Funds	\$ 301,526	\$ 46,748	\$ 620,675	\$ 146,235	\$ 648,543	\$ -	\$ 450,834	\$ 2,214,561

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
October 1, 2021 - December 31, 2021

MORENO VALLEY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 69,200,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (1,086,934)	\$ 68,113,066
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2021				\$ 675,869	\$ 68,788,935
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 2,635,830	\$ 2,635,830	\$ -	\$ -	\$ 66,153,105
CO Bond Issuance Related Expenditures	\$ 1,132,580	\$ 1,132,580	\$ -	\$ -	\$ 65,020,525
District Phone & VM upgrade	\$ 73,639	\$ 73,639	\$ -	\$ -	\$ 64,946,886
ECS Secondary Effects	\$ 286,227	\$ 286,227	\$ -	\$ -	\$ 64,660,659
Emergency Phone Project	\$ 88,318	\$ 88,318	\$ -	\$ -	\$ 64,572,341
Long Range Master Plans	\$ 289,985	\$ 289,985	\$ -	\$ -	\$ 64,282,356
Hot Water Loop System & Boiler Replacement	\$ 869,848	\$ 869,848	\$ -	\$ -	\$ 63,412,508
Logic Domain- CMP System	\$ 55,783	\$ 55,783	\$ -	\$ -	\$ 63,356,725
Infrastructure Projects (IT Upgrade)	\$ 102,211	\$ 102,211	\$ -	\$ -	\$ 63,254,514
Utility Retrofit Project (NORESKO)	\$ 1,388,503	\$ 1,388,503	\$ -	\$ -	\$ 61,866,011
Modular Redistribution Projects	\$ 3,939,832	\$ 3,939,832	\$ -	\$ -	\$ 57,926,179
Scheduled Maintenance Match (Historical)	\$ 986,991	\$ 351,322	\$ 635,669	\$ -	\$ 57,574,857
ECS Bldg. Upgrade	\$ 252,296	\$ 252,296	\$ -	\$ -	\$ 57,322,561
District Computer/Network System Upgrade	\$ 211,433	\$ 211,433	\$ -	\$ -	\$ 57,111,128
Safety & Site Improvement Project	\$ 919,827	\$ 719,827	\$ 200,000	\$ -	\$ 56,391,301
Food Services Remodel (& Int facilities)	\$ 2,677,606	\$ 2,649,606	\$ 28,000	\$ -	\$ 53,741,695
Network Operations Center	\$ 2,931,707	\$ 2,931,707	\$ -	\$ -	\$ 50,809,988
Learning Gateway Building & Lions Lot	\$ 4,984,261	\$ 4,984,261	\$ -	\$ -	\$ 45,825,727
Student Academic Services-Phase III	\$ 19,975,817	\$ 5,939,817	\$ 14,036,000	\$ -	\$ 39,885,910
Science Lab Remodel (Phase I&II)	\$ 302,804	\$ 302,804	\$ -	\$ -	\$ 39,583,106
Feasibility/Planning/Mngmnt/Staffing	\$ 1,820,115	\$ 1,820,115	\$ -	\$ -	\$ 37,762,991
Scheduled Maintenance (2010+) (\$640Kx5 years)	\$ 675,890	\$ 603,460	\$ 72,430	\$ -	\$ 37,159,531
Nursing Portables	\$ 705,338	\$ 705,338	\$ -	\$ 705,338	\$ 37,159,531
A/V & Lighting Hum 129 & SS 101	\$ 134,457	\$ 134,457	\$ -	\$ -	\$ 37,025,074
MVC Master Plan Update	\$ 877,500	\$ 877,500	\$ -	\$ 186,000	\$ 36,333,574
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 36,333,574
Dental Education Center	\$ 9,877,088	\$ 9,877,088	\$ -	\$ 373,349	\$ 26,829,835
Adm Move to Humanities	\$ 25,990	\$ 25,990	\$ -	\$ -	\$ 26,803,845
Mechanical Upgrade Projects	\$ 660,245	\$ 660,245	\$ -	\$ -	\$ 26,143,600
2013 FPP/IPP	\$ -	\$ -	\$ -	\$ -	\$ 26,143,600
Emergency Phone Repairs	\$ 341,582	\$ 341,582	\$ -	\$ 341,582	\$ 26,143,600
Physician Asst Lab Remodel	\$ 49,191	\$ 49,191	\$ -	\$ 49,191	\$ 26,143,600
MVC Student Services Welcome Center	\$ 19,000,000	\$ 19,000,000	\$ -	\$ 5,000,000	\$ 12,143,600
Health Science Center - MVC	\$ 164,971	\$ 164,971	\$ -	\$ -	\$ 11,978,629
Ben Clark Training Center, Phase 1	\$ 13,084,500	\$ 13,084,500	\$ -	\$ 2,000,000	\$ 894,129
Center for Human Performance	\$ 112,009	\$ 112,009	\$ -	\$ -	\$ 782,120
Library Learning Center	\$ 143,000	\$ 143,000	\$ -	\$ -	\$ 639,120
Elevator Modernization and Fire Alarm System Upgrade	\$ 1,273,855	\$ 1,000,000	\$ 273,855	\$ 1,000,000	\$ 639,120
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 639,120
Ben Clark Corrections Platform Training Facility	\$ 3,417,594	\$ 677,594	\$ 2,740,000	\$ 340,000	\$ 301,526
Remaining Measure C Funds					\$ 301,526
	\$ 96,506,083	\$ 78,520,129	\$ 17,985,954	\$ 9,621,655	

Measure C Summary

Original Measure C Allocation	\$ 69,200,000
Additional Measure C Allocation	\$ 9,621,655
Total Measure C Allocation	\$ 78,821,655

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
October 1, 2021 - December 31, 2021

NORCO COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 66,300,000
From Centrally Controlled - Program Contingency				\$ 500,000	\$ 66,800,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (975,883)	\$ 65,824,117
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2021				\$ 1,275,266	\$ 67,099,383
From Centrally Controlled - Program Reserve/Contingency (to clear deficit)				\$ 2,589,291	\$ 69,688,674
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 2,535,893	\$ 2,535,893	\$ -	\$ -	\$ 67,152,781
CO Bond Issuance Related Expenditures	\$ 1,089,638	\$ 1,089,638	\$ -	\$ -	\$ 66,063,143
District Phone & Voicemail Upgrades	\$ 70,847	\$ 70,847	\$ -	\$ -	\$ 65,992,296
Room Renovations	\$ 100,019	\$ 100,019	\$ -	\$ -	\$ 65,892,277
Emergency Phone Project	\$ 102,773	\$ 102,773	\$ -	\$ -	\$ 65,789,504
Long Range Master Plans	\$ 362,670	\$ 362,670	\$ -	\$ -	\$ 65,426,834
Logic Domain- CPM System	\$ 53,668	\$ 53,668	\$ -	\$ -	\$ 65,373,166
Infrastructure Project (IT Upgrade)	\$ 98,336	\$ 98,336	\$ -	\$ -	\$ 65,274,830
Utility Retrofit Project (NORESCO)	\$ 1,587,401	\$ 1,587,401	\$ -	\$ -	\$ 63,687,429
Modular Redistribution Project	\$ 2,109,572	\$ 2,109,572	\$ -	\$ -	\$ 61,577,857
Scheduled Maintenance Match (Historic)	\$ 543,792	\$ 180,850	\$ 362,942	\$ -	\$ 61,397,007
ECS Building Upgrade	\$ 137,265	\$ 137,265	\$ -	\$ -	\$ 61,259,742
Industrial Technology Facility-PhaseIII	\$ 28,705,350	\$ 9,715,350	\$ 18,990,000	\$ -	\$ 51,544,392
District Computer Network/Systems Upgrade	\$ 203,417	\$ 203,417	\$ -	\$ -	\$ 51,340,975
Soccer Field Turf/Locker Rooms	\$ 3,879,314	\$ 3,879,314	\$ -	\$ -	\$ 47,461,661
Site & Safety Improvements-3rd St	\$ 967,442	\$ 967,442	\$ -	\$ -	\$ 46,494,219
Center for Student Success	\$ 15,633,873	\$ 15,633,873	\$ -	\$ -	\$ 30,860,346
Norco Operations Center (PBX/M&O)	\$ 11,277,010	\$ 11,277,010	\$ -	\$ -	\$ 19,583,336
Secondary Effects project (SSC & ITB)	\$ 16,028,180	\$ 16,028,180	\$ -	\$ 35,288	\$ 3,590,444
Groundwater Mont Wells Disposition	\$ 227,845	\$ 211,149	\$ 16,696	\$ 211,149	\$ 3,590,444
Scheduled Maintenance (2010+) \$640Kx5 yrs	\$ 653,010	\$ 580,580	\$ 72,430	\$ -	\$ 3,009,864
Master Plan Update	\$ 175,914	\$ 175,914	\$ -	\$ -	\$ 2,833,950
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 2,833,950
Central Plant Boiler Replacement	\$ 161,847	\$ 161,847	\$ -	\$ -	\$ 2,672,103
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 2,672,103
Self Generating Inc. Program (Fuel Cell)	\$ 3,110,000	\$ 3,110,000	\$ -	\$ 2,436,250	\$ 1,998,353
Center for Human Perf & Kinesiology	\$ 2,788,500	\$ 86,500	\$ 2,702,000	\$ -	\$ 1,911,853
Multimedia & Arts Center (MAC)	\$ 114,000	\$ 114,000	\$ -	\$ -	\$ 1,797,853
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 1,797,853
Soccer Field Turf Replacement	\$ 507,648	\$ 250,324	\$ 257,324	\$ 250,324	\$ 1,797,853
Feasibility/Planning/Mngmnt/Staffing	\$ 1,751,105	\$ 1,751,105	\$ -	\$ -	\$ 46,748
Remaining Measure C Funds					\$ 46,748
	\$ 95,013,589	\$ 72,612,197	\$ 22,401,392	\$ 6,358,945	

Measure C Summary

Original Measure C Allocation	\$ 66,300,000
Additional Measure C Allocation	\$ 6,358,945
Total Measure C Allocation	\$ 72,658,945

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
October 1, 2021 - December 31, 2021

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 173,100,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ 3,293,229	\$ 176,393,229
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2021				\$ 2,498,294	\$ 178,891,523
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 6,583,329	\$ 6,583,329	\$ -	\$ -	\$ 172,308,194
CO Bond Issuance Related Expenditures	\$ 2,828,765	\$ 2,828,765	\$ -	\$ -	\$ 169,479,429
Bridge Space	\$ 1,175,132	\$ 1,175,132	\$ -	\$ -	\$ 168,304,297
District Phone and Voicemail Upgrades	\$ 183,925	\$ 183,925	\$ -	\$ -	\$ 168,120,372
MLK Renovation	\$ 8,010,091	\$ 1,010,614	\$ 6,999,477	\$ -	\$ 167,109,758
Swing Space (Lovekin)	\$ 4,273,734	\$ 4,273,734	\$ -	\$ -	\$ 162,836,024
Wheelock Field (Phase I)	\$ 4,516,435	\$ 4,516,435	\$ -	\$ -	\$ 158,319,589
Parking Structure (Phase II)	\$ 20,940,662	\$ 20,940,662	\$ -	\$ -	\$ 137,378,927
Emergency Phones	\$ 178,626	\$ 178,626	\$ -	\$ -	\$ 137,200,301
PBX Building	\$ 428,119	\$ 428,119	\$ -	\$ -	\$ 136,772,182
Long Range Plans	\$ 786,422	\$ 786,422	\$ -	\$ -	\$ 135,985,760
Logic Domain/PM system	\$ 139,326	\$ 139,326	\$ -	\$ -	\$ 135,846,434
Infrastructure (IT Upgrade)	\$ 255,287	\$ 255,287	\$ -	\$ -	\$ 135,591,147
Utility Retrofit (NORESKO)	\$ 3,205,284	\$ 3,205,284	\$ -	\$ -	\$ 132,385,863
Stokoe ILC (Phases I & II)	\$ 9,844,137	\$ 7,399,505	\$ 2,444,632	\$ -	\$ 124,986,358
Modular Redistribution	\$ 2,376,458	\$ 2,376,458	\$ -	\$ -	\$ 122,609,900
Scheduled Maintenance Match (Past)	\$ 2,387,444	\$ 870,873	\$ 1,516,571	\$ -	\$ 121,739,027
Quad Modernization	\$ 21,725,807	\$ 9,171,807	\$ 12,554,000	\$ -	\$ 112,567,220
Bradshaw Bldg Electrical (Emergency)	\$ 366,353	\$ 366,353	\$ -	\$ -	\$ 112,200,867
District Computer Network System Upgrades	\$ 528,081	\$ 528,081	\$ -	\$ -	\$ 111,672,786
Wheelock Gym, Seismic Retrofit	\$ 190,631	\$ 190,631	\$ -	\$ -	\$ 111,482,155
Food Services Remodel & Interim Facilities	\$ 987,705	\$ 987,705	\$ -	\$ -	\$ 110,494,450
Nursing, Science & Math Complex	\$ 61,786,603	\$ 16,347,203	\$ 45,439,400	\$ 467,028	\$ 94,614,275
Riverside Aquatics Complex	\$ 10,874,233	\$ 10,874,233	\$ -	\$ -	\$ 83,740,042
Wheelock Gym, Seismic Retrofit-Phase II	\$ 22,083,309	\$ 12,918,309	\$ 9,165,000	\$ 72,966	\$ 70,894,699
Coil School for the Arts	\$ 42,548,935	\$ 25,736,077	\$ 16,812,858	\$ 8,100,000	\$ 53,258,622
Culinary Arts Academy & District Offices	\$ 17,667,307	\$ 16,854,928	\$ 812,379	\$ 5,575,182	\$ 41,978,876
Quad Basement Remodel	\$ 352,941	\$ 352,941	\$ -	\$ -	\$ 41,625,935
Black Box Theatre Remodel (Plans only)	\$ 10,955	\$ 10,955	\$ -	\$ -	\$ 41,614,980
Remodel of Tech A (Plans only)	\$ 11,375	\$ 11,375	\$ -	\$ -	\$ 41,603,605
Feasibility/Plng/Mngt/Staffing	\$ 4,545,974	\$ 4,545,974	\$ -	\$ -	\$ 37,057,631
Interim Parking (Lot 33)	\$ 177,023	\$ 177,023	\$ -	\$ -	\$ 36,880,608
Scheduled Maintenance (2010+ \$640K/yr x 5 yr)	\$ 1,675,910	\$ 1,507,220	\$ 168,690	\$ -	\$ 35,373,388
Parking Structure Fall Deterrent	\$ 7,576	\$ 7,576	\$ -	\$ -	\$ 35,365,812
Master Plan Updates	\$ 954,923	\$ 954,923	\$ -	\$ -	\$ 34,410,889
Student Services Building-Phase I	\$ 20,741,234	\$ 20,741,234	\$ -	\$ -	\$ 13,669,655
Student Services Building-Phase II	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 12,119,655
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 12,119,655
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 12,119,655
Food Srvc / Café Grab n Go	\$ 81,372	\$ 81,372	\$ -	\$ -	\$ 12,038,283
Lovekin Parking/Tennis-Portable Relocation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 10,038,283
Lovekin Parking/Tennis-Tennis Courts	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 7,788,283
Lovekin Parking/Tennis-Parking Structure	\$ 101,724	\$ 101,724	\$ -	\$ -	\$ 7,686,559
Athletic Office Remodel(Wheelock)	\$ 95,942	\$ 95,942	\$ -	\$ -	\$ 7,590,617
Cellular Repeater Booster System	\$ 18,879	\$ 18,879	\$ -	\$ -	\$ 7,571,738
Life Science / Physical Science Remodel	\$ 38,345,000	\$ 6,308,563	\$ 32,036,437	\$ -	\$ 1,263,175

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Cosmetology Building	\$ 142,500	\$ 142,500	\$ -	\$ -	\$ 1,120,675
Greenhouse Project	\$ 672,000	\$ 500,000	\$ 172,000	\$ -	\$ 620,675
Scheduled Maintenance - FY 19/20 Allocation	\$ 86,777	\$ 86,777	\$ -	\$ 86,777	\$ 620,675
Remaining Measure C Funds					\$ 620,675
	\$ 320,694,245	\$ 192,572,801	\$ 128,121,444	\$ 20,093,476	

Measure C Summary

Original Measure C Allocation	\$ 173,100,000
Additional Measure C Allocation	\$ 20,093,476
Total Measure C Allocation	\$ 193,193,476

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
October 1, 2021 - December 31, 2021

RCCD DISTRICT PROJECTS					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 19,200,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation				\$ (326,040)	\$ 18,873,960
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2021				\$ 176,664	\$ 19,050,624
Transfer to MVC for the Ben Clark Training Center Building, Phase I Project				\$ (2,000,000)	\$ 17,050,624
Transfer to MVC for the Elevator Modernization & Fire Alarm System Repair/Upgrade Project				\$ (651,789)	\$ 16,398,835
Transfer to MVC, NC, and RCC for Scheduled Maint.				\$ (161,297)	\$ 16,237,538
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 737,033	\$ 737,033	\$ -	\$ -	\$ 15,500,505
CO Bond Issuance Related Expenditures	\$ 316,693	\$ 316,693	\$ -	\$ -	\$ 15,183,812
District Phone and Voicemail Upgrades	\$ 20,589	\$ 20,589	\$ -	\$ -	\$ 15,163,223
RCCD Systems Office (Market St)	\$ 2,629,981	\$ 2,629,981	\$ -	\$ -	\$ 12,533,242
Emergency Phones	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,523,242
Logic Domain/PM System	\$ 15,598	\$ 15,598	\$ -	\$ -	\$ 12,507,644
Infrastructure (IT Upgrade)	\$ 28,580	\$ 28,580	\$ -	\$ -	\$ 12,479,064
District Computer/Network Sys Upgr	\$ 59,121	\$ 59,121	\$ -	\$ -	\$ 12,419,943
Culinary Art Academy & Dist Offc	\$ 17,285,307	\$ 16,472,929	\$ 812,378	\$ 5,575,179	\$ 1,522,193
Swing Space - Market Street Properties	\$ 737,303	\$ 737,303	\$ -	\$ -	\$ 784,890
Feasibility/Plng/Mngt/Staffing	\$ 508,942	\$ 508,942	\$ -	\$ -	\$ 275,948
Scheduled Maint. New Allocation - District Wide	\$ 7,443	\$ 7,443	\$ -	\$ -	\$ 268,505
DSA Close-Out	\$ 7,290	\$ 7,290	\$ -	\$ 7,290	\$ 268,505
Alumni Carriage House Restratement	\$ 122,270	\$ 122,270	\$ -	\$ -	\$ 146,235
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 146,235
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 146,235
Remaining Measure C Funds					\$ 146,235
	\$ 22,486,150	\$ 21,673,772	\$ 812,378	\$ 2,620,007	

Measure C Summary

Original Measure C Allocation	\$ 19,200,000
Additional Measure C Allocation	<u>\$ 2,620,007</u>
Total Measure C Allocation	<u>\$ 21,820,007</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
October 1, 2021 - December 31, 2021

CENTRALLY CONTROLLED FUNDS					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
					\$ 53,300,000
Approved Projects \$19.3M					\$ 19,300,000
ADA Compliance -Phase I	\$ 6,089,031	\$ 6,046,162	\$ 42,869	\$ -	\$ 13,253,838
IT Audit Implementation	\$ 5,999,897	\$ 5,999,897	\$ -	\$ -	\$ 7,253,941
Utility Infrastructure	\$ 6,232,049	\$ 6,232,049	\$ -	\$ (373,349)	\$ 648,543
District Standards	\$ 345,032	\$ 345,032	\$ -	\$ 345,032	\$ 648,543
Remaining Measure C					\$ 648,543
	\$ 18,666,009	\$ 18,623,140	\$ 42,869	\$ (28,317)	
Program Reserve \$24M					\$ 24,000,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation		\$ -	\$ -	\$ (642,104)	\$ 23,357,896
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2018		\$ -	\$ -	\$ 275,340	\$ 23,633,236
CSA		\$ -	\$ -	\$ (8,100,000)	\$ 15,533,236
CAA/DO		\$ -	\$ -	\$ (10,306,765)	\$ 5,226,471
DSA Close out		\$ -	\$ -	\$ (7,290)	\$ 5,219,181
Nursing Portables - MVC		\$ -	\$ -	\$ (705,338)	\$ 4,513,843
Physican Asst Lab - MVC		\$ -	\$ -	\$ (49,191)	\$ 4,464,652
Emergency Phone Repairs - MVC		\$ -	\$ -	\$ (341,582)	\$ 4,123,070
Aquatics Center - RCC (Reserve - Donation Cover)		\$ -	\$ -	\$ -	\$ 4,123,070
CSA - RCC (Reserve - LaSierra Capital Repayment)		\$ -	\$ -	\$ -	\$ 4,123,070
TITLE III-STEM - NC (Reserve - Grant Repayment)		\$ -	\$ -	\$ -	\$ 4,123,070
MVC Student Services Bldg. Reno (Welcome Center)		\$ -	\$ -	\$ (2,500,000)	\$ 1,623,070
MVC Elevator Modernization & Fire Alarm System Upgrade		\$ -	\$ -	\$ (174,105)	\$ 1,448,965
Norco College Soccer Field Turf Replacement Project		\$ -	\$ -	\$ (250,324)	\$ 1,198,641
Norco College Budget Deficit		\$ -	\$ -	\$ (1,198,641)	\$ -
Program Reserve					\$ -
Program Contingency-\$10M					\$ 10,000,000
Redistribution of College Specific Donations/Rebates Included in Original Allocation		\$ -	\$ -	\$ (262,268)	\$ 9,737,732
Distribution of Interest, Donations/Rebates Income from original allocation through June 30, 2021		\$ -	\$ -	\$ 215,167	\$ 9,952,899
ADA Compliance - Phase I		\$ -	\$ -	\$ -	\$ 9,952,899
CAA/DO		\$ -	\$ -	\$ (843,596)	\$ 9,109,303
March Dental Education - MVC		\$ -	\$ -	\$ -	\$ 9,109,303
Master Plan Update - MVC		\$ -	\$ -	\$ (186,000)	\$ 8,923,303
Nursing, Science Math - RCC		\$ -	\$ -	\$ (467,028)	\$ 8,456,275
Wheelock Gym - RCC		\$ -	\$ -	\$ (72,966)	\$ 8,383,309
Norco Allocation - NC		\$ -	\$ -	\$ (500,000)	\$ 7,883,309
Secondary Effect - NC		\$ -	\$ -	\$ (35,288)	\$ 7,848,021
Groundwater Wells - NC		\$ -	\$ -	\$ (211,149)	\$ 7,636,872
Alumni Carriage House Restoration - RCCD		\$ -	\$ -	\$ -	\$ 7,636,872
District Standards		\$ -	\$ -	\$ (345,032)	\$ 7,291,840
Self-Generating Inc Program (Fuel Cell)		\$ -	\$ -	\$ (2,200,000)	\$ 5,091,840
Self-Generating Inc Program - Incentives/Rebates		\$ -	\$ -	\$ (236,250)	\$ 4,855,590
MVC Student Services Bldg. Reno (Welcome Center)		\$ -	\$ -	\$ (2,500,000)	\$ 2,355,590
MVC Elevator Modernization & Fire Alarm System Upgrade		\$ -	\$ -	\$ (174,106)	\$ 2,181,484
Ben Clark Corrections Platform Training Facility		\$ -	\$ -	\$ (340,000)	\$ 1,841,484
Norco College Budget Deficit		\$ -	\$ -	\$ (1,390,650)	\$ 450,834

CENTRALLY CONTROLLED FUNDS

Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Program Contingency					\$ 450,834
Remaining Measure C Funds					\$ 1,099,377

Measure C Summary

Original Measure C Allocation	\$53,300,000
Additional Measure C Allocation	-\$33,577,483
Total Measure C Allocation	<u>\$19,722,517</u>

Board of Trustees Regular Meeting (VI.Z)

Meeting	December 14, 2021
Agenda Item	Other Items (VI.Z)
Subject	Other Items Resolution No. 25-21/22 Authorizing the General Contractors Prequalification Package for the Riverside City College Life Science and Physical Science Reconstruction for Business Education and Computer Science Systems Project
College/District	Riverside City College
Funding	Riverside City College Measure C Allocation, Riverside City College General Funds and State Capital Outlay Funding Allocation
Recommended Action	Recommend approving Resolution No. 25-21/22 for the General Contractors Prequalification Package for the Riverside City College Life Science and Physical Science Reconstruction for Business Education and Computer Science Systems Project.

Background Narrative:

The Board of Trustees approved the Life Science and Physical Science Reconstruction for Business Education and Computer Science Systems project and project budget in the total amount of \$38,137,000 for Riverside City College College.

The project is currently under Division of the State Architect's review with construction contracts scheduled for bid in April 2022 and award in August 2022.

Pursuant to Public Contract Code 20651, California Community Colleges are required to competitively bid public works projects and award to the lowest responsive and responsible bidder. Public Contract Code 20651.5 also authorizes Districts to prequalify contractors/bidders prior to submitting competitive bids.

In an effort to improve the quality of work and performance of contractors who are bidding on projects, prequalifying contractors on specific qualification criteria is a recommended best practice. Prequalifying contractors is designed to develop pools of primes/contractors by license classifications. Only those who meet the minimum requirements will be eligible to submit a bid proposal for the construction project. The prequalification process will benefit the District as follows: 1) encourage local attendance of contractors and increase local labor participation; 2) determine the contractor's financial capability to complete the project prior to bids; 3) enhance the quality of performance and delivery of the project safely and timely, and; 4) eliminate contractors with a history of litigation, claims, and performance failures.

Prequalification of general contractors requires the awarding body to adopt a resolution to: 1) use a standardized questionnaire and financial statement in a form specified by the public entity; 2) adopt and apply a uniform system of rating bidders on objective criteria, and; 3) create an appeal procedure for pre-qualification denials.

It is recommended that the Board of Trustees authorize general contractors prequalification package Board Resolution No. 25-21/22 for the Riverside City College Life Science and Physical Science Reconstruction for Business Education and Computer Science Systems Project.

Prepared By: Aaron S. Brown, Vice Chancellor, Business and Financial Services

Hussain Agah, Associate Vice Chancellor, Facilities Planning and Development
Raymond "Chip" West, Vice President, Business Services, Riverside City College
Misty Griffin, Accounting Services Manager
Mehran Mohtasham, Director, Capital Planning
Bart Doering, Facilities Development Director

RIVERSIDE COMMUNITY COLLEGE DISTRICT
RESOLUTION NO. 25-21/22 AUTHORIZING GENERAL CONTRACTORS
PREQUALIFICATION PACKAGE FOR
RIVERSIDE CITY COLLEGE LIFE SCIENCE & PHYSICAL SCIENCE
RECONSTRUCTION FOR BUSINESS EDUCATION & COMPUTER SCIENCE SYSTEMS
PROJECT

WHEREAS, the Riverside Community College District (“District”) desires to engage in a public works construction project involving the construction of the Life Science & Physical Science Reconstruction for Business Education & Computer Science System Project for Riverside City College; and

WHEREAS, Public Contract Code section 20651.5 authorizes the District to prequalify bidders by requiring that each prospective bidder for a contract complete and submit a standardized questionnaire and financial statement, including a complete statement of the prospective bidder’s experience in performing public works; and

WHEREAS, Public Contract Code section 20651.5 authorizes the District to adopt and apply a uniform system of rating bidders (“Uniform System”) on the basis of completed questionnaires and financial statements (collectively “Questionnaire”), in order to determine the size of the contracts upon which each bidder shall be deemed financially qualified to bid; and

WHEREAS, the Questionnaire must be verified under oath by the bidder in the manner in which civil pleadings and civil actions are verified; and

WHEREAS, responses to the Questionnaire are not public records and will not be open to public inspection; and

WHEREAS, each Questionnaire submitted by a prospective bidder will be scored in accordance with the Uniform System; and

WHEREAS, District staff desires to prequalify prospective bidders for the Life Science & Physical Science Reconstruction for Business Education & Computer Science System Project for Riverside City College.

NOW, THEREFORE, the Board of Trustees of the Riverside Community College District does hereby find, resolve, determine, and order as follows:

Section 1. The above-listed recitals are incorporated as if fully set forth herein.

Section 2. The Board of Trustees hereby establishes a prequalification process under Public Contract Code section 20651.5 for the Life Science & Physical Science Reconstruction for Business Education & Computer Science System Project for Riverside City College.

Section 3. The prequalification program shall utilize the Questionnaire and Uniform System attached hereto as Exhibit “A” and incorporated herein.

Section 4. The Chancellor, or Chancellor's designee(s), shall have the authority to revise or modify the Questionnaire and Uniform System in any manner necessary to comply with Public Contract Code section 20651.5 and any other relevant and/or applicable statute.

Section 5. The Chancellor, or Chancellor's designee(s), shall have the authority to: (1) determine whether a potential bidder shall be considered prequalified; (2) hear and oversee prequalification determination appeals; and (3) take any other action necessary to comply with the intent of this Resolution, or the law, as such law(s) may be amended in the future.

Section 7. This Resolution shall take effect upon adoption by the Board.

ADOPTED this 14th day of December, 2021.

President, Board of Trustees
Riverside Community College District

EXHIBIT “A”

GENERAL CONTRACTOR PREQUALIFICATION PACKAGE
FOR PREQUALIFICATION OF PROSPECTIVE BIDDERS
PURSUANT TO PUBLIC CONTRACT CODE SECTION 20651.5

(Exhibit to begin on the next page.)



RIVERSIDE COMMUNITY COLLEGE DISTRICT
REQUEST FOR QUALIFICATION NO. 13-21/22-2

GENERAL CONTRACTOR (GC) LICENSE "B" PREQUALIFICATION



FOR
LIFE SCIENCE & PHYSICAL SCIENCE RECONSTRUCTION FOR
BUSINESS & COMPUTER INFORMATION SYSTEMS PROJECT
RIVERSIDE CITY COLLEGE

RFQ# 13-21/22-2

Information Package

Issued on January 7, 2022

TABLE OF CONTENTS

Description	Page
1. Prequalification Process	3
2. About the District	3
3. About Riverside City College	3
4. About the District Services	4
5. About Project Consultants	4
6. About Measure C	4
7. About Measure C Citizens Bond Oversight Committee	4
8. Prequalification Submittal Schedule	4
9. Submission of Completed Applications	5
10. Department of Industrial Relations (DIR) Information	5
11. Prequalification Submittal Package	5
12. Minimum Criteria for Prequalification	6
13. Notification of Prequalification Results	6
Part I. Contractor Declaration	8
Part II. Prequalification Questionnaire	10
Part III. Experience & References	15
Part IV. Financial Rating	20
A. Affidavit of Contractor	21
B. Attachment #1 Certificate of Accountant (Audit of a Financial Statement)	22
C. Attachment #2 Certificate of Accountant (Review of a Financial Statement)	23
D. Attachment #3 General Letter of Credit	24
Part V. Required Additional Prequalification Documents	25
A. California Contractor License Board with Proof of Licensure;	25
B. Department of Industrial Registration;	25
C. Certificate of Insurance;	25
D. Verification of Workers' Compensation Insurance;	25
E. Surety Letter;	25
F. Explanations (as appropriate).	25
Part VI. Self-Assessment Sheet	26

Application for Contractor Prequalification

PROJECT: Riverside City College Life Science & Physical Science Reconstruction for Business and Computer Information System Project

RFQ NUMBER: 13-21/22-2

ANTICIPATED BID DATE: June 2022 (contingent to State Chancellor Office/Department of Finance approval)

START OF CONSTRUCTION: SEPTEMBER 2022

PREQUALIFICATION DUE DATE: Tuesday, February 8, 2022 prior to 3:00 PM

1. PREQUALIFICATION PROCESS

Pursuant to Public Contract Code section 20651.5, this prequalification is for General Contractor (Design-Bid-Build Delivery Method) associated with reconstruction of the Riverside City College Life Science and physical Science project. The project is a complete renovation of the existing Life Science and Physical Science buildings totaling 57,280 Gross Square Foot of building and surrounding site. Project includes demolition, new construction addition, and complete renovation of the existing 2-story Life Science and Physical Science buildings to transform them to the new Business Education and Computer Information Systems classrooms, Labs, and administration building that is partially funded by the California Community College Chancellor's Office Capital Outlay Program and Riverside Community College District's Measure C General Obligation Bond Program. As a condition of bidding, prospective applicants are required to submit to the District a completed prequalification package as specified in the "Submission of Completed Applications" section below. This Application and all attachments incorporated by reference therein are **not** public records and are **not** open to public inspection.

Only prospective applicants meeting the "Minimum Criteria for Prequalification", as set forth in the following Application for Contractor Prequalification, will be eligible to submit a bid proposal for the above listed project. Contractor prequalification status will be verified upon submission of bid proposals. Prequalification Document and Applications must be received by **3:00 PM, Tuesday, February 8, 2021**, delivered electronically to the District's Purchasing Office sent via email to Melinda Chavez (Purchasing Specialist) at Melinda.Chavez@rccd.edu.

The District reserves the right to reject any or all prequalification applications that are non-responsive, and to waive minor irregularities or informalities in any Application or in the prequalification process. Furthermore, the designation of a contractor as "prequalified" does not in any way waive or reduce the requirements established for the submission of a bid proposal. The District will evaluate all bid proposals for completeness and accuracy.

2. ABOUT THE DISTRICT

Riverside Community College District (RCCD) is a three-college, higher education community college system serving the 1.4 million people living in Riverside County. Student enrollment is nearly 60,000 and growing at our Moreno Valley, Norco, and Riverside City colleges and at least 68% of our students are on some form of financial support. Our three colleges offer higher education opportunities to social-economically challenged areas and populations. All three colleges are federally designated Hispanic Serving Institutions (HSI).

3. ABOUT RIVERSIDE CITY COLLEGE

Riverside City College is the most dynamic and diverse college in the Inland Empire. From its opening in 1916 on the site of the former Poly High School, Riverside City College has grown to be one of California's leading

community colleges and is a landmark in downtown Riverside. Serving more than 19,000 students each semester, Riverside City College provides students with a wide range of choices including associate's degree programs, transfer to a four-year college or university, or career certificates that prepare them to enter the workforce. Riverside City College is home to strong programs in liberal arts, science, performing arts, the School of Nursing and athletics. Riverside City College celebrated its 100-year anniversary in 2016. Riverside City College is approximately 108 acres.

4. ABOUT THE DISTRICT SERVICES

Riverside Community College District (DISTRICT) through its Facilities Planning and Development (FPD) unit supports the educational mission of its three Colleges - Moreno Valley, Norco and Riverside City through advanced planning and development of facilities, standards, infrastructure and resources that promotes a learning environment by providing safe, sustainable and high-quality campuses. The DISTRICT administers the capital facilities improvements to ensure compliance with the District Strategic Plan and Colleges Facilities Master Plans (FMPs), and manages the planning, development and implementation of the District Five (5) Year Capital Outlay plan and Long-term Capital Facilities program. The DISTRICT is also responsible for formulating, promoting, guiding, and administration of district policies and procedures associated with planning, design, and construction and development functions.

5. ABOUT PROJECT CONSULTANTS

PROJECT ARCHITECT – 19.6 Architects located at 250 East Rincon Street, Suite 108, Corona, CA 92879.
Monisha Adnani - Principal Architect

PROJECT CONSTRUCTION MANAGER – C.W. Driver located at 468 N. Rosemead Blvd., Pasadena, CA 91107. David L. Amundson - Project Executive

6. ABOUT MEASURE C

In March 2004, the electorate of Riverside Community College District passed Measure C authorizing the issuance of \$350,000,000 of general obligation bonds to finance the acquisition, construction, improvement and renovation of educational facilities at Moreno Valley College (MVC), Norco (NC), and Riverside City Colleges (RCC). Thus, the District utilized the Measure C authorization to a greater extent than anticipated through 2019 by expending, committing or designating all of the total authorization.

Measure C delivered better educational programs at MVC, NC, RCC and the District. A detail of Measure C Capital Facilities Program achievements can be found here: [Measure C Summary Report from 2004-2019](#). Given the tremendous enrollment growth experienced by each of the colleges since 2004, funding to provide current, state-of-the-art facilities to meet the needs of the District's students remains a challenge.

7. ABOUT MEASURE C CITIZEN BOND OVERSIGHT COMMITTEE

A Citizens' Bond Oversight Committee (CBOC) keeps the public informed about how Measure C proceeds are used through annual reports to the Riverside Community College District Board of Trustees and the public.
<https://www.rccd.edu/committees/cboc/Pages/index.aspx>

8. PREQUALIFICATION SUBMITTAL SCHEDULE

Time is of the essence. Submitting Firms will be expected to adhere to the required dates and times.

Request for Qualification Submittal Schedule:

PREQUALIFICATION	DATE
ISSUE RFQ	01/07/2022
REQUEST FOR CLARIFICATIONS DUE BY 3:00 PM	01/25/2022
RFQ ADDENDUM ISSUED BY	02/01/2022
RFQ DUE TO DISTRICT BY 3:00PM	02/08/2022
DISTRICT TO NOTIFY RECOMMENDED PREQUALIFIED GENERAL CONTRACTOR TO BOARD	02/17/2022
ANTICIPATED BOARD OF TRUSTEES APPROVAL OF GENERAL CONTRACTOR PREQUALIFICATION	03/15/2022
ANTICIPATED NOTICE INVITING BIDS FOR RCC PS/LS RECONSTRUCTION FOR BUSINESS ED + CIS	06/03/2022
ANTICIPATED BOARD OF TRUSTEES APPROVAL OF GENERAL CONTRACTOR BIDS AND AWARD BY	08/16/2022
ANTICIPATED START OF CONSTRUCTION	09/01/2022

9. SUBMISSION OF COMPLETED APPLICATIONS

Prequalification Documentation and Applications must be received by 3:00 PM, Tuesday, February 8, 2022, delivered electronically to the District’s Purchasing Office sent via email to Melinda Chavez at Melinda.chavez@rccd.edu.

By submitting a prequalification application, prospective applicants agree that the District, in determining a contractor’s eligibility for bidding, may consider the contractor’s experience, performance under other contracts, financial condition, and other factors, which could affect the contractor’s performance on the Project.

10. DEPARTMENT OF INDUSTRIAL RELATIONS (DIR) INFORMATION

Each applicant submitting a proposal to complete the work, labor, material, and/or services (“Work”) subject to this procurement must be a Department of Industrial Relations (“DIR”) registered contractor - pursuant to Labor Code §1725.5. An applicant who is not DIR registered contractor when submitting a proposal for the Work is deemed “not qualified” and the proposal of such an Applicant will be rejected for non-responsiveness.

Pursuant to Labor Code §1725.5, all subcontractors identified in an Applicant’s subcontractors’ list shall be DIR registered contractors as well. An affirmative and on-going obligation of the contractor under the contract documents is the contractor’s verification that all subcontractors, of all tiers, are at all times during performance of the work in full and strict compliance with DIR Registration requirements. The Contractor shall not permit or allow any subcontractor of any tier to perform any work without the Contractor’s verification that all such subcontractors are in full and strict compliance with DIR Registration requirements.

11. PREQUALIFICATION SUBMITTAL PACKAGE

A complete submission will be comprised of a fully completed, signed, and electronic submission containing **ALL** of the following:

Part I: Contractor Declaration;

Part II: Prequalification Questionnaire (Essential Requirements and Rated Questions);

Part III: Experience and References;

Part IV: Financial Rating;

A. Affidavit of Contractor;

B. Attachment #1 Certificate of Accountant (Audit of a Financial Statement)

C. Attachment #2 Certificate of Accountant (Review of a Financial Statement)

D. Attachment #3 General Letter of Credit

Part V: Additional Prequalification Documents;

- A. California Contractor License Board with Proof of Licensure;
- B. Department of Industrial Registration;
- C. Certificate of Insurance;
- D. Verification of Workers' Compensation Insurance;
- E. Surety Letter;
- F. Explanations (as appropriate).

Prospective applicants must furnish **ALL** of the above-listed items and are solely responsible for ensuring the completeness and accuracy of information provided. Failure to comply with this requirement may cause rejection of the Application as being non-responsive. Each Pre-Qualification Application must be signed under penalty of perjury in the manner designated on the "Affidavit of Contractor" by an individual who has the legal authority to bind the Contractor.

12. MINIMUM CRITERIA FOR PREQUALIFICATION

In order to pre-qualify to bid on the Project, a Contractor must meet the minimum criteria for each of the following four categories:

1. Meet all "Essential Requirements" for prequalification;
2. Meet or exceed a score of **ninety (90)** points on the rated questionnaire;
3. Demonstrate through reference the minimum required experience on projects;
4. Demonstrate the financial capacity to perform this Project as evidenced by the Contractor's financial statements.

13. NOTIFICATION OF PREQUALIFICATION RESULTS

The following procedures can apply, at the Applicant's request, when an Applicant does not receive Prequalification status and wishes to challenge that decision. It is important to note that just because an Applicant does not receive Prequalification status, it does not mean that the District has determined that an Applicant is a non-responsible applicant. To the contrary, it simply means that the Applicant has not qualified for Prequalification status under this Prequalification Program and the project(s) subject to it. Also, it is important to note that just because an Applicant does not receive Prequalification status, it does not mean that the Applicant cannot submit bids or proposals on other District projects that are not subject to this Prequalification Program.

An Applicant that is denied Prequalification status can appeal that decision unless the Applicant has failed to properly complete the Prequalification Questionnaire and provide all of the required documents identified in the Prequalification Questionnaire. An Applicant's fees, costs, and expenses, of every kind, for the appeal shall be undertaken at the Applicant's sole expense and shall not be reimbursed for same by the District. An Applicant initiates an appeal by delivering to the District's Authorized Representative a written notice requesting a hearing and setting forth the specific basis of the appeal. The Applicant must deliver the written notice to Riverside Community College District Attn: Misty Griffin, Misty.Griffin@rccd.edu, within five (5) business days following the date of the District's notice that the Applicant has not received Prequalification status.

An Applicant waives the ability to appeal the District's decision if it fails to deliver the written notice within five (5) business days. The written notice must set forth, in detail, all facts (and include all documents) the Applicant

wishes to rely on to challenge the District's decision. An Applicant will not be permitted to add new facts after the close of the five (5) business day deadline. The District's Vice Chancellor, Business and Financial Services, or designee, will conduct a hearing on the appeal no later than five (5) business days following the Contractor's delivery of the written notice of appeal. The District may or may not, in its discretion, respond to the appeal before the hearing. The hearing will be informal and it is not an evidentiary hearing (i.e. there will be no evidentiary objections or the direct/cross examination of witnesses). At the hearing, the Applicant will be given the opportunity to present its arguments based on the facts and contentions submitted timely in writing and reasons in opposition to the District's decision to deny Prequalification status. The hearing officer will consider all evidence, information, documents and arguments submitted by the Applicant, the District's response thereto, and any other information, documents, evidence and/or arguments the hearing officer deems relevant. Within five (5) business days following the hearing, the hearing officer, will provide a written decision whether the Applicant is prequalified or not. The written decision is the final determination of the issue, and the Applicant shall have no further administrative appeals. The procedure and time limits set forth above are mandatory and an Applicant's sole and exclusive remedy in the event of a challenge to the District's decision on Prequalification status. Failure to comply with these procedures shall constitute a waiver of any right to further pursue the challenge, including without limitation, filing a Government Code claim or other legal proceeding.

END OF RFQ INSTRUCTIONS

THE REST OF PAGE LEFT BLANK

PART I. CONTRACTOR DECLARATION

General Contractor (as name appears on license): _____

Address: _____

Phone: _____ FAX: _____

Email: _____

California Contractors License:

License No(s): _____ Primary License class: _____ Expiration Date: _____

CA Department of Industrial Relations (DIR) # _____

Type of Firm: (check one) Individual _____ Corporation _____ Partnership _____

Other (specify) _____

Tax I.D. No.: _____ Date Business Formed: _____

Date incorporated (if applicable): _____ State of Incorporation: _____

OWNERS, OFFICERS, AND PRINCIPALS (including Responsible Managing Officer and Responsible Managing Employee)			
<i>Name</i>	<i>Years with Firm</i>	<i>Position</i>	<i>% of Ownership</i>

If answering “yes” to any of the below-listed questions, explain on a separate signed page.

Have the firm’s owners, officers, and/or principals (including the RMO/RME) ever been licensed under a different name or license number? Yes _____ No _____

Have officers or principals of firm ever had their Contractor’s licenses suspended or revoked? Yes _____ No _____

Has there been any change in the control of the firm in the last five years? Yes _____ No _____

Are any of the firm's owners, officers, and/or principals connected with any other companies as a subsidiary, parent, or affiliate? Yes _____ No _____

END OF PART I

THE REST OF PAGE LEFT BLANK

PART II: PREQUALIFICATION QUESTIONNAIRE

Section 1A: Essential Requirements

The Contractor is disqualified if the answer to any of questions 1 through 8 in this section is “No” or the answer to any of questions 9 through 13 in this section is “Yes.”

1. Does the Contractor possess a valid and current California Contractor’s license or other professional license as required by law applicable to the Project (B License)?

_____ Yes _____ No

2. Has the Contractor attached a Certificate of Insurance demonstrating a valid insurance policy with a policy limit of at least \$2,000,000 (general aggregate) \$1,000,000 (each occurrence), Automobile Liability \$1,000,000, Worker’s Compensation \$1,000,000. Insurance Company must be from a California admitted carrier with a financial rating of at least an A status.

_____ Yes _____ No

3. Has the Contractor attached verification of a current workers’ compensation insurance policy as required by the Labor Code or is legally self-insured pursuant to Labor Code sections 3700 et. seq.?

_____ Yes _____ No _____ Exempt (Contractor has no employees)

4. Has the Contractor has attached the latest copy of a complete **audited or reviewed** set of financial statements with accompanying notes and supplemental information. (A DISTRICT Consultant or representative will be reviewing this statement only)

_____ Yes _____ No

5. Has the Contractor attached a notarized statement from an admitted surety insurer (approved by the California Department of Insurance, NOT by the Contractor’s agent or broker) authorized to issue bonds in the State of California, which states that the Contractor has a current available bonding capacity to cover this Project?

_____ Yes _____ No

6. Contractor meets the minimum experience requirements as set forth in Part III, Sections A, B, C?

_____ Yes _____ No

7. Contractor has an Experience Modification Rate (EMR) (California workers’ compensation insurance) average for the past three premium years of **1.00** or less over the last three years?

_____ Yes _____ No

List your firm’s Experience Modification Rate (EMR) (California’s workers’ compensation insurance) for each of the past three premium years: (Note: An Experience Modification Rate is issued to your firm annually by your workers’ compensation insurance carrier.)

Current Year: _____
Previous Year: _____
Year prior to previous year: _____

Proof of EMR rate from the WCIRB for each year in the form of an experience modification worksheet MUST be included with your prequalification packet. The following links are provided to assist submitter in obtaining the required forms necessary for submission:

- <http://www.wcirb.com/guide-to-workers-compensation/experience-rating/experience-rating-wksheet>
- <http://www.wcirb.com/learning/learning-center-overview>
- <http://www.wcirb.com/estimator>
- <http://www.wcirb.com/guide-to-workers-compensation/experience-rating>
- <http://www.wcirb.com/guide-to-workers-compensation/experience-rating/experience-period>

8. Is the Contractor currently registered and in good-standing with the California Department of Industrial Registrations for Public Works projects?

_____ Yes _____ No

9. Has the Contractor defaulted on a contract that caused a surety to suffer a loss on either a performance or payment bond in the past five (5) years?

_____ Yes _____ No

10. In the past ten years, has the Contractor had one or more of its construction contracts terminated due to contractor fault, prior to completion of the project?

_____ Yes _____ No

11. Has the Contractor's firm, or any owner, officer, or principal (including Responsible Managing Officer/Responsible Managing Employee) of the Contractor's firm declared bankruptcy or been placed in receivership within the past five years?

_____ Yes _____ No

12. In the past five (5) years, has the Contractor's firm, or any owner, officer, or principal (including Responsible Managing Officer/Responsible Managing Employee) of the Contractor's firm ever been found guilty of or liable for violating any federal, state, or local statute, regulation, or ordinance regarding a construction contract, which was not overturned on appeal?

_____ Yes _____ No

13. Has there been any occasion in the last five (5) years in which the Contractor or the Contractor's firm was required to pay back wages or penalties for failure to comply with California's prevailing wage laws? (Note: This question does not pertain to violations by a subcontractor.)

_____ Yes _____ No

Section 1B: Rated Questions

The Contractor must receive a minimum of **90** points out of a possible 120 points in this Section.

1. Number of years of experience as a general contractor in public works construction? _____ Years

15 + years - 10 points

10 to 14 years - 7 points

5 to 9 years - 3 points

0 to 4 years - 0 points

2. Number of years of experience in higher education construction? _____ Years

10 + years - 10 points

5 to 10 years - 7 points

2 to 5 years - 3 points

0 to 2 years - 0 points

3. Contractor has completed as a general contractor higher education projects of similar size, defined as projects greater than \$25 million major renovation projects within the past 10 years. Choose the one with the highest point value that Contractor meets.

10 or more completed projects - 10 points

5 to 9 completed projects - 7 points

1 to 4 completed projects - 3 points

0 completed projects - 0 points

4. Does the Contractor's business entity have a physical office location within the geographical boundaries of the Riverside Community College District (Moreno Valley, Perris, Riverside, Jurupa Valley, Corona, Norco, or Eastvale)? _____ Yes _____ No

If yes, please provide the address of your location: _____

Yes- 5 points

No - 0 points

5. The District is committed to local hiring on its construction projects. What percentage of Riverside County residents can you commit to employ on this Project? _____ Percent

Greater than 30% - 10 points

15% to 30% - 5 points

Less than 15% - 0 points

If Yes to any of the below-listed questions, explain on a separate signed page.

6. Has a claim or other demand been made against your firm's Bond that is filed with the California Contractors License Board in the last (10) years? _____ Yes _____ No

No - 5 points
Yes - 0 points

7. Has a complaint been filed against your firm's License with the California Contractors State License Board in the last (10) years? _____ Yes _____ No

No - 5 points
Yes - 0 points

8. Has the Contractor's firm, or any owner, officer, or principal (including Responsible Managing Officer/Responsible Managing Employee) of the Contractor's firm, ever been unable to obtain a bond or been denied a bond for a construction contract in the last five (5) years?
_____ Yes _____ No

No - 5 points
Yes - 0 points

9. In the last ten (10) years, has your firm ever failed to complete a construction contract within the authorized contract time? _____ Yes _____ No

No - 5 points
Yes - 0 points

10. In the last (10) years, has your firm ever been declared in default of a construction contract?
_____ Yes _____ No

No - 5 points
Yes - 0 points

11. In the last (10) years, has your firm ever been assessed for liquidated damages under a construction contract with either a public or private owner? _____ Yes _____ No

No - 5 points
Yes - 0 points

12. Has any claim against your firm concerning work on a construction project ever been filed in court or submitted to arbitration or mediation by either a public or a private owner within the past 10 years?
_____ Yes _____ No. If yes, on how many occasions? _____

No occasions - 10 points
1 or 2 occasions - 5 points
More than 2 occasions - 0 points

13. Has your firm ever made any claim against a public or private owner concerning work or payment on a construction project and filed that claim in court or submitted the claim to arbitration or mediation within the past 10 years?

_____ Yes _____ No. If yes, on how many occasions? _____

No occasions - 10 points

1 or 2 occasions - 5 points

More than 2 occasions - 0 points

14. In the last ten (10) years, has any surety made any payments on your firm's behalf to satisfy any claims made against a payment or performance bond issued on your firm's behalf in connection with a public or private construction project?

_____ Yes _____ No. If yes, on how many occasions? _____

No occasions - 10 points

1 occasion - 5 points

More than 1 occasion - 0 points

15. Has the Occupational Safety and Health Administration (OSHA or Cal-OSHA) cited and assessed penalties against your firm for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five (5) years? (Note: If you have filed an appeal of a citation and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.)

_____ Yes _____ No

No - 5 points

Yes - 0 points

16. Has the EPA or any Air Quality Management District or any Regional Water Quality Control Board cited and assessed penalties against either your firm or the owner of a project on which your firm was the contractor in the past five years? (Note: If you have filed an appeal of a citation and the appropriate appeals Board has not yet ruled on your appeal, you need not include information about it.)

_____ Yes _____ No

No - 5 points

Yes - 0 points

END OF PART II

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PART III: EXPERIENCE & REFERENCES

SECTION A: List references for at least two (2) public school, community college, or four-year university contracts of similar size, scope, and complexity completed within the past five years as a general contractor pursuant to California Public Works Law. Referenced projects must have a minimum contract value of \$25 million to be considered (Engineer’s estimate for this project is \$28.5 million). It is preferred that the references are for renovation projects that include seismic retrofit, but this is not required.

Project 1:	
Name of Project:	
Project Description:	
Owner/Contact Person:	
Contact Number:	
Start Date:	Completion Date:
Contract Value:	Change Order Amount:
Disputed Contract (Yes/No)? <i>If yes, please explain on a separate signed page:</i>	

Project 2:	
Name of Project:	
Project Description:	
Owner/Contact Person:	
Contact Number:	
Start Date:	Completion Date:
Contract Value:	Change Order Amount:
Disputed Contract (Yes/No)? <i>If yes, please explain on a separate signed page:</i>	

Project 3:	
Name of Project:	
Project Description:	
Owner/Contact Person:	
Contact Number:	
Start Date:	Completion Date:
Contract Value:	Change Order Amount:
Disputed Contract (Yes/No)? <i>If yes, please explain on a separate signed page:</i>	

Project 4:	
Name of Project:	
Project Description:	
Owner/Contact Person:	
Contact Number:	
Start Date:	Completion Date:
Contract Value:	Change Order Amount:
Disputed Contract (Yes/No)? <i>If yes, please explain on a separate signed page:</i>	

Project 5:	
Name of Project:	
Project Description:	
Owner/Contact Person:	
Contact Number:	
Start Date:	Completion Date:
Contract Value:	Change Order Amount:
Disputed Contract (Yes/No)? <i>If yes, please explain on a separate signed page:</i>	

SECTION B: List references for at least two (2) Architects and/or Engineers with whom you have worked on projects of similar size, scope, and complexity in the past five years.

Project 1:
Name of Project:
Type of Construction/Project Description:
Architect:
Contact Number:
Project Completed on Time (Yes/No)? <i>If no, please explain on a separate signed page:</i>
Project Completed on Budget (Yes/No)? <i>If no, please explain on a separate signed page:</i>

Project 2:
Name of Project:
Type of Construction/Project Description:
Architect:
Contact Number:
Project Completed on Time (Yes/No)? <i>If no, please explain on a separate signed page:</i>
Project Completed on Budget (Yes/No)? <i>If no, please explain on a separate signed page:</i>

Project 3:
Name of Project:
Type of Construction/Project Description:
Architect:
Contact Number:
Project Completed on Time (Yes/No)? <i>If no, please explain on a separate signed page:</i>
Project Completed on Budget (Yes/No)? <i>If no, please explain on a separate signed page:</i>

SECTION C: List references for at least two (2) Division of State Architects (DSA) Inspectors with whom you have completed and certified projects of similar size, scope, and complexity in the past five years.

Project 1:	
Name of Project:	
Project Owner:	County, State Completed:
Type of Construction/Project Description:	
DSA Inspector:	
Contact Number:	
Notice of Completion Date:	DSA Project Certification Date:

Project 2:	
Name of Project:	
Project Owner:	County, State Completed:
Type of Construction/Project Description:	
DSA Inspector:	
Contact Number:	
Notice of Completion Date:	DSA Project Certification Date:

Project 3:	
Name of Project:	
Project Owner:	County, State Completed:
Type of Construction/Project Description:	
DSA Inspector:	
Contact Number:	
Notice of Completion Date:	DSA Project Certification Date:

Section D: List the present and all prior Sureties whom have provided a bond to your firm in the last five (5) years.

SURETY HISTORY		
Company & Address	Contact Name & Phone	Largest Bond

Single Project Bond Limit: _____

Aggregate Bond Capacity: _____

Total Value of Work in Progress: _____

Current Bond Rating: _____

END OF PART III

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PART IV: FINANCIAL RATING

The questionnaire responses and financial statements are **not** public records and are not open to public inspection pursuant to Public Contract Code section 20101. All information provided will be kept confidential to the extent permitted by law.

All prospective applicants must meet the following financial criteria based on the trade package for which the Application is being submitted when evaluating the lesser of:

- Fifteen times working capital (current assets minus current liabilities), OR
- Five times net worth (assets less liabilities, plus available letter of credit confirmed by bank letter), OR
- Annual Revenue times 30%

Prospective bidders **shall** provide each of the documents listed below in order to be deemed financially qualified to bid this project. Failure to complete and/or provide the information requested may result in disqualification.

A. Audited/Reviewed Financial Statements

Prospective Bidder must submit the most recent one (1) year of independently audited/reviewed financials including balance sheet, income statement, statement of cash flows and notes to the financials.

B. Certificate of Accountant

The certificate of an accountant licensed by the State of California will be required in all cases. A suggested form of a certificate for both an audit and a review is attached, (Attachment 1). The accountant may submit a certificate in his/her own words provided it does not include qualifications too extensive as to nullify the value of the statement or its usefulness to the DISTRICT.

C. General Letter of Credit (optional)

A Letter of Credit may be included in determining the Net Worth (assets less liabilities) of the contractor for the purposes of prequalification with the District. A suggested letter format is attached (Attachment 2). Banks may issue a Letter of Credit on its own letterhead, provided that the letter contains the same provisions, is addressed to the Riverside Community College District, and bears an original signature.

END OF PART IV

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A. AFFIDAVIT OF CONTRACTOR

The applicant of the foregoing answers and statements of experience and financial condition has read the same and the matters stated therein are true of his or her own knowledge. The applicant may be required to provide the District with any information necessary to verify information in this Application. Should the information in the Application at any time cease to accurately and completely represent the Applicant in any substantial respect, the Applicant will refrain from further bidding on the Project.

Attached is a certified copy of the minutes of the corporation indicating that the person whose signature appears below has authority to bind the corporation. For other types of organization, provide evidence in a form and substance acceptable to the District (such as a Power of attorney) that the person whose signature appears below has authority to bind the Contractor.

AFFIDAVIT OF AN INDIVIDUAL FOR A SOLE PROPRIETORSHIP:

I, _____, an individual, doing business as _____ hereby declare, by signing this affidavit, the foregoing statements to be true and correct and are made under penalty of perjury under the laws of the State of California.

PARTNERSHIP AFFIDAVIT:

I, _____, a partner of _____ hereby declare, by signing this affidavit, the foregoing statements to be true and correct and are made under penalty of perjury under the laws of the State of California.

CORPORATE AFFIDAVIT:

I, _____, the _____ of _____, (Title of Corporate Officer) (Full Corporate Name) hereby declare, by signing this affidavit, the foregoing statements to be true and correct and are made under penalty of perjury under the laws of the State of California.

Executed this _____ Day of _____, 2016,

City of _____, County of _____,

State of _____.

Signature of Applicant _____

B. CERTIFICATE OF ACCOUNTANT

FOR AN AUDIT OF A FINANCIAL STATEMENT COMPLETE THIS CERTIFICATE

STATE OF _____

We have examined the Financial Statement of _____ as of _____. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures, as we considered necessary in the circumstances.

In our opinion, the accompanying financial statement included on pages __to, inclusive, sets forth fairly the financial condition of _____ as of _____, in conformity with generally accepted accounting principles.

(Print Name of Firm)

(Accountant must sign here)

(Telephone No.)

(License No.)

Special Note to Accountant:

The above Certificate of Accountant shall not be made by any individual who is in the regular employ of the individual, partnership or corporation submitting the statement; or by any individual who is a member of the firm with more than a 10 percent financial interest.

C. CERTIFICATE OF ACCOUNTANT

FOR A REVIEW OF A FINANCIAL STATEMENT COMPLETE THIS CERTIFICATE

I (we) have reviewed the accompanying financial statement of _____ as of _____.
The information included in the financial statement is the representation of the management of the above firm.

Based on (our) review, with the exception of the matter (s), described in the following paragraph (s), (we are) not aware of any material modifications that should be made to the accompanying financial statements, in order for them to be in conformity with generally accepted accounting principles.

NOTE THIS REVIEW CONSISTS PRINCIPALLY OF INQUIRIES OF MANAGEMENT AND APPROPRIATE ANALYTICAL PROCEDURES APPLIED TO THIS FINANCIAL DATA. IT IS SUBSTANTIALLY LESS IN SCOPE THAN AN EXAMINATION IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS, THE OBJECTIVE OF WHICH IS THE EXPRESSION OF AN OPINION REGARDING THE FINANCIAL STATEMENTS TAKEN AS A WHOLE. ACCORDINGLY, WE HAVE NOT EXPRESSED SUCH AN OPINION.

(Print Name of Firm)

(Accountant must sign here)

(Telephone No.)

(License No.)

Special Note to Accountant:

The above Certificate of Accountant shall not be made by any individual who is in the regular employ of the individual, partnership or corporation submitting the statement; or by any individual who is a member of the firm with more than a 10 percent financial interest.

D. GENERAL LETTER OF CREDIT

TO: Riverside Community College District
3801 Market Street, 3rd Floor
Riverside, CA 92501

ATTN: Business & Financial Services

SUBJECT: **GENERAL LETTER OF CREDIT**

Reference is made to the prequalification of _____ (Name of Contractor).

Under the direction of the District pertaining to the construction, alteration, and maintenance of Riverside Community College District facilities, we certify that the above-named Contractor has been extended an unqualified line of credit not to exceed \$_____, and that such credit will not be withdrawn or reduced without 30 days written notice to the District.

It is understood that this Letter of Credit is to be used by the District solely for determining the financial resources of the Contractor for purposes of determining prequalification.

(Name of Bank) Bank No. Code _____

(Address)

(City)

By: _____

(Please type or print name & title)

PART V: REQUIRED ADDITIONAL PREQUALIFICATION DOCUMENTS


- A. CALIFORNIA CONTRACTOR LICENSE BOARD;
- B. DEPARTMENT OF INDUSTRIAL REGISTRATION;
- C. CERTIFICATE OF INSURANCE;
- D. VERIFICATION OF WORKERS' COMPENSATION INSURANCE;
- E. SURETY LETTER;
- F. EXPLANATIONS (AS APPROPRIATE).

PART VI: SELF-ASSESSMENT SHEET

Company Name: _____

PART I	Contractor Declaration			
	Section 2: if you answered "Yes" to any of the questions, did you provide a separate page of explanation with a signature?	Yes	No	N/A

Part II	Prequalification Questionnaire			
	Section 1B: if you answered "Yes" to any of the questions, did you provide a separate page of explanation with a signature?	Yes	No	N/A

Total Points Scored – Enter Value in Box at Right 

Part III	Experience & References		
	Section A: did you list at least 2 public school, community college, or four-year university projects completed within the last 5 years and valued at or above \$25 million?	Yes	No
	Section B: did you list at least 2 Architects and/or Engineer that you have worked on a project within the last 5 years?	Yes	No
	Section C: did you list at least 2 DSA Inspectors that you have worked on a project with within the last 5 years?	Yes	No

Part IV	Financial Rating		
	Did you provide the mandatory financial documents?	Yes	No

Signed Affidavit of Contractor?	Yes	No
--	-----	----

Copy of Certificate of Insurance?	Yes	No
--	-----	----

Proof of Worker's Comp Insurance?	Yes	No
--	-----	----

Notarized Surety Letter?	Yes	No
---------------------------------	-----	----

Proof of EMR for each year from WCIRB?	Yes	No
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END OF RFQ

**FACILITIES PLANNING AND DEVELOPMENT
MEASURE C CURRENT/FUTURE PROJECT SUMMARY STATUS UPDATES (JANUARY 13, 2022)**

PROJECT	STATUS
Riverside City College (RCC)	
Life Science/Physical Science Reconstruction Project for Business Education + CIS	The project received the Division of State Architects (DSA) approval on December 22, 2021. The District will submit the Working Drawings package to the State Chancellor's Office to authorize the project for bidding. The BOT approved Board Resolution No. 25-21/25 authorizing the General Contractors Prequalification Package for the project.
Moreno Valley College (MVC)	
New Student Service Welcome Center Project	The project is currently under closeout phase.
Student Services Renovation Project	The project is currently in the design phase and it is on target to be complete by April 2022.
Ben Clark Training Center (Education Building I)	The project started construction in September 2021 and is currently at 18% through construction phase.
Fire Alarm Upgrades	The project filed Notice of Completion in December 2021, and is currently waiting for the Division of State Architects closeout approval.
Norco College (NC)	
Soccer Field Artificial Turf Replacement	The project filed Notice of Completion in December 2021, and is currently waiting for the Division of State Architects closeout approval.

Proposed Bylaw Change

Section 9. Officers. The Board, upon the recommendation of the Chancellor, shall appoint the initial Chair of the Committee to serve for one year as Chair. Thereafter, the Committee shall elect the Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. No person shall serve as Chair for more than three consecutive years.

- (i) The term for the Chair and Vice-Chair shall be from January 1 – December 31
- (ii) Election for the Chair and Vice-Chair shall occur at the last scheduled meeting of the year, preceding the start of the new term.