

Board of Trustees Regular Meeting (VII.A)

Meeting	November 18, 2025
Agenda Item	Consent Agenda Information (VII.A)
Subject	Consent Agenda Information - Project Commitments Summary Report as of October 31, 2025
College/District	District
Funding	N/A
Recommended Action	Information Only

Background Narrative:

See the attached monthly Project Commitments Summary Report as of October 31, 2025. The Project Commitments Summary Report reflects Measure CC proceeds, income, project commitments, and expenditures.

Prepared By: Aaron S. Brown, Vice Chancellor, Business and Financial Services
 Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development
 Misty Griffin, Director, Business Services

Attachment(s):

[Project Commitments Summary Report through October 2025](#)

Riverside Community College District
Measure CC - Project Commitments Summary
Series 2025 A
as of October 31, 2025

Measure CC Authorization

Voter Approved Measure CC Authorization - February 2025	\$ 954,000,000
Issuances Series 2025 A through Series x	<u>(205,000,000)</u>
Remaining Measure CC Authorization	<u>\$ 749,000,000</u>

Measure CC - Cash on Hand

\$ 182,012,213

Proceeds/Income

<u>Issuance Proceeds</u>	
Series 2025 A through Series x	\$ 205,000,000

<u>Issuance Premiums</u>	
Series 2025 A through Series x	-

<u>Interest Income</u>	
FY 2024-2025 through FY 2024-2025	2,745,543

<u>Fair Market Value of Investments</u>	
FY 2024-2025 through FY 2024-2025	463,335

<u>Other Income</u>	
None	\$ -
	-
	-
	-
	<u>-</u>
Total Other Income	<u>-</u>
Total Proceeds/Income	\$ 208,208,878

Project Commitments / Proposed Projects

Completed Projects	\$ -
In-Progress Projects	618,852,396
Program Contingency	13,875,384
Five Year Capital Construction Plan	<u>321,272,220</u>
Total Project Commitments	<u>954,000,000</u>
FY 2025-2026 Contingency Account	<u>\$ (745,791,122)</u>

**Riverside Community College District
Measure CC - Project Commitments Summary
as of October 31, 2025**

Project	Project Funding Source					
	Current Board Approved Measure CC Project Budget	Estimated Additional Measure CC Budget Requirements	Total Estimated Measure CC Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure CC Expenditures thru 10/31/25
<u>Riverside City College</u>			\$ 218,604,256			
<u>Completed</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Riverside City College Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>In-Progress or Initial Phase</u>						
Cosmetology Building	\$ 37,332,036	\$ -	\$ 37,332,036	\$ 19,857,000	\$ 57,189,036	\$ 157,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Riverside City College In-Progress or Initial Phase Projects	\$ 37,332,036	\$ -	\$ 37,332,036	\$ 19,857,000	\$ 57,189,036	\$ 157,000
Total All Riverside City College Projects	\$ 37,332,036	\$ -	\$ 37,332,036	\$ 19,857,000	\$ 57,189,036	\$ 157,000
<u>Five Year Capital Construction Plan</u>						
Cosmetology Building - 2nd Effects	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	
Advanced Technology	132,272,220	-	132,272,220	70,600,000	202,872,220	
Advanced Technology - 2nd Effects	21,000,000	-	21,000,000	-	21,000,000	
Central Plant Infrastructure/Equipment	20,000,000	-	20,000,000	-	20,000,000	
Total Riverside City College 5 Yr Capital Construction Plan	\$ 181,272,220	\$ -	\$ 181,272,220	\$ 70,600,000	\$ 251,872,220	
Total Remaining Riverside City College Amount			\$ -			

**Riverside Community College District
Measure CC - Project Commitments Summary
as of October 31, 2025**

Project	Project Funding Source						Actual Measure CC Expenditures thru 10/31/25
	Current Board Approved Measure CC Project Budget	Estimated Additional Measure CC Budget Requirements	Total Estimated Measure CC Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
<u>Inland Empire Technical Trade Center</u>			\$ 180,000,000				
<u>Completed</u>							
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
Total IETTC Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<u>In-Progress or Initial Phase</u>							
Inland Empire Technical Trade Center	\$ 180,000,000	\$ -	\$ 180,000,000	\$ 35,486,881	\$ 215,486,881		\$ -
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
Total IETTC In-Progress or Initial Phase Projects	\$ 180,000,000	\$ -	\$ 180,000,000	\$ 35,486,881	\$ 215,486,881		\$ -
Total All IETTC Projects	\$ 180,000,000	\$ -	\$ 180,000,000	\$ 35,486,881	\$ 215,486,881		\$ -
<u>Five Year Capital Construction Plan</u>							
	\$ -	\$ -	\$ -	\$ -	\$ -		
Total IETTC 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Remaining IETTC Amount			\$ -				

**Riverside Community College District
Measure CC - Project Commitments Summary
as of October 31, 2025**

Project	Project Funding Source						Actual Measure CC Expenditures thru 10/31/25
	Current Board Approved Measure CC Project Budget	Estimated Additional Measure CC Budget Requirements	Total Estimated Measure CC Project Budget	Actual and Projected State/Other Funding	Total Project Budget	Estimated Project Budget	
<u>Norco College</u>			\$ 108,503,850				
<u>Completed</u>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Norco Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>In-Progress or Initial Phase</u>							
Building F2 Chiller Plant Upgrade	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 231,590
Center for Human Performance & Kinesiology	22,766,000	-	22,766,000	31,257,000	54,023,000	54,023,000	132,659
Library Learning Resource Center	72,737,850	-	72,737,850	33,759,000	106,496,850	106,496,850	-
	-	-	-	-	-	-	-
Total Norco College In-Progress or Initial Phase Projects	\$ 100,003,850	\$ -	\$ 100,003,850	\$ 65,016,000	\$ 165,019,850	\$ 165,019,850	\$ 364,249
Total All Norco College Projects	\$ 100,003,850	\$ -	\$ 100,003,850	\$ 65,016,000	\$ 165,019,850	\$ 165,019,850	\$ 364,249
<u>Five Year Capital Construction Plan</u>							
Library Learning Resource Center - 2nd Effects	\$ 8,500,000	\$ -	\$ 8,500,000	\$ -	\$ 8,500,000	\$ 8,500,000	
	-	-	-	-	-	-	
Total Norco College 5 Yr Capital Construction Plan	\$ 8,500,000	\$ -	\$ 8,500,000	\$ -	\$ 8,500,000	\$ 8,500,000	
Total Remaining Norco College Amount			\$ -				

**Riverside Community College District
Measure CC - Project Commitments Summary
as of October 31, 2025**

Project	Project Funding Source					
	Current Board Approved Measure CC Project Budget	Estimated Additional Measure CC Budget Requirements	Total Estimated Measure CC Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure CC Expenditures thru 10/31/25
<u>Corona Education Center</u>			\$ 160,000,000			
<u>Completed</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Corona Education Center Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>In-Progress or Initial Phase</u>						
Corona Education Center	\$ 160,000,000	\$ -	\$ 160,000,000	\$ 630,825	\$ 160,630,825	\$ 21,403,969
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Corona Education Center In-Progress or Initial Phase Projects	\$ 160,000,000	\$ -	\$ 160,000,000	\$ 630,825	\$ 160,630,825	\$ 21,403,969
Total All Corona Education Center Projects	\$ 160,000,000	\$ -	\$ 160,000,000	\$ 630,825	\$ 160,630,825	\$ 21,403,969
<u>Five Year Capital Construction Plan</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Corona Education Center 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Remaining Corona Education Center Amount			\$ -			

**Riverside Community College District
Measure CC - Project Commitments Summary
as of October 31, 2025**

Project	Project Funding Source						
	Current Board Approved Measure CC Project Budget	Estimated Additional Measure CC Budget Requirements	Total Estimated Measure CC Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure CC Expenditures thru 10/31/25	
Moreno Valley College			\$ 215,542,760				
<u>Completed</u>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Moreno Valley College Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>In-Progress or Initial Phase</u>							
Library Learning Resource Center	\$ 74,542,760	\$ -	\$ 74,542,760	\$ 43,662,000	\$ 118,204,760	\$ 437,625	
Library Learning Resource Center - 2nd Effects	9,500,000	-	9,500,000	-	9,500,000	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Moreno Valley College In-Progress or Initial Phase Projects	\$ 84,042,760	\$ -	\$ 84,042,760	\$ 43,662,000	\$ 127,704,760	\$ 437,625	
Total All Moreno Valley College Projects	\$ 84,042,760	\$ -	\$ 84,042,760	\$ 43,662,000	\$ 127,704,760	\$ 437,625	
<u>Five Year Capital Construction Plan</u>							
Biological & Physical Science & STEM Expansion	\$ 110,000,000	\$ -	\$ 110,000,000	\$ -	\$ 110,000,000		
Reconstruction of Existing Library to Performing Arts/Physical	21,500,000	-	21,500,000	-	21,500,000		
Total Moreno Valley College 5 Yr Capital Construction Plan	\$ 131,500,000	\$ -	\$ 131,500,000	\$ -	\$ 131,500,000		
Total Remaining Moreno Valley College Amount			\$ -				

**Riverside Community College District
Measure CC - Project Commitments Summary
as of October 31, 2025**

Project	Project Funding Source						Actual Measure CC Expenditures thru 10/31/25
	Current Board Approved Measure CC Project Budget	Estimated Additional Measure CC Budget Requirements	Total Estimated Measure CC Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
<u>Ben Clark Training Center</u>			\$ 40,473,750				
<u>Completed</u>							
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
Total Ben Clark Training Center Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<u>In-Progress or Initial Phase</u>							
Ben Clark Training Center Phase 2A	\$ 40,473,750	\$ -	\$ 40,473,750	\$ 15,969,000	\$ 56,442,750		\$ 89,476
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
Total Ben Clark Training Center In-Progress or Initial Phase Projects	\$ 40,473,750	\$ -	\$ 40,473,750	\$ 15,969,000	\$ 56,442,750		\$ 89,476
Total All Ben Clark Training Center Projects	\$ 40,473,750	\$ -	\$ 40,473,750	\$ 15,969,000	\$ 56,442,750		\$ 89,476
<u>Five Year Capital Construction Plan</u>							
	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Ben Clark Training Center 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Remaining Ben Clark Training Center Amount			\$ -				

**Riverside Community College District
Measure CC - Project Commitments Summary
as of October 31, 2025**

Project	Project Funding Source						
	Current Board Approved Measure CC Project Budget	Estimated Additional Measure CC Budget Requirements	Total Estimated Measure CC Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure CC Expenditures thru 10/31/25	
<u>Central</u>			\$ 30,875,384				
<u>Completed</u>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Central Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>In-Progress or Initial Phase</u>							
Bond Issuance	\$ 1,596,250	\$ -	\$ 1,596,250	\$ -	\$ 1,596,250	\$ 1,596,250	\$ 1,596,250
Logic Domain	-	-	-	-	-	-	-
Long Term Capital Facilities Infrastructure Program	5,000,000	-	5,000,000	-	5,000,000	-	-
Feasibility / Planning / Staffing	10,403,750	-	10,403,750	-	10,403,750	6,902	6,902
Program Contingency	13,875,384	-	13,875,384	-	13,875,384	-	-
	-	-	-	-	-	-	-
Total Central In-Progress or Initial Phase Projects	\$ 30,875,384	\$ -	\$ 30,875,384	\$ -	\$ 30,875,384	\$ 1,603,152	\$ 1,603,152
Total All Central Projects	\$ 30,875,384	\$ -	\$ 30,875,384	\$ -	\$ 30,875,384	\$ 1,603,152	\$ 1,603,152
<u>Five Year Capital Construction Plan</u>							
	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Central 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Remaining Central Amount			\$ -				

**Riverside Community College District
Measure CC - Project Commitments Summary
as of October 31, 2025**

Project	Project Funding Source					
	Current Board Approved Measure CC Project Budget	Estimated Additional Measure CC Budget Requirements	Total Estimated Measure CC Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure CC Expenditures thru 10/31/25
Total Completed Projects All Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total In-Progress or Initial Phase Projects All Sites	\$ 632,727,780	\$ -	\$ 632,727,780	\$ 180,621,706	\$ 813,349,486	\$ 24,055,470
Total Five Year Capital Construction Plan	\$ 321,272,220	\$ -	\$ 321,272,220	\$ 70,600,000	\$ 391,872,220	
Total Projects All Sites	\$ 954,000,000	\$ -	\$ 954,000,000	\$ 251,221,706	\$ 1,205,221,706	\$ 24,055,470
Total Remaining Amounts			<u>\$ -</u>			