

Board of Trustees Regular Meeting (VII.A)

Meeting	October 21, 2025
Agenda Item	Consent Agenda Information (VII.A)
Subject	Consent Agenda Information - Project Commitments Summary Report as of September 30, 2025
College/District	District
Funding	N/A
Recommended Action	Information Only

Background Narrative:

See the attached monthly Project Commitments Summary Report as of September 30, 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 September 2025](#)

Riverside Community College District
Measure CC - Project Commitments Summary
Series 2025 A
as of September 30, 2025

Measure CC Authorization

Voter Approved Measure CC Authorization - February 2025	\$	954,000,000
Issuances Series 2025 A through Series x		(205,000,000)

Remaining Measure CC Authorization	\$	749,000,000
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<u>Measure CC - Cash on Hand</u>	\$	182,206,461
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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	\$	-
		-
		-
		-
		-
Total Other Income		-

Total Proceeds/Income	\$	208,208,878
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Project Commitments / Proposed Projects

Completed Projects	\$	-
In-Progress Projects		618,852,396
Program Contingency		13,875,384
Five Year Capital Construction Plan		321,272,220
Total Project Commitments		954,000,000

FY 2025-2026 Contingency Account	\$	(745,791,122)
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**Riverside Community College District
Measure CC - Project Commitments Summary
as of September 30, 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 09/30/25
Riverside City College			\$ 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	\$ 20,200,000	\$ 57,532,036	\$ 157,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Riverside City College In-Progress or Initial Phase Projects	\$ 37,332,036	\$ -	\$ 37,332,036	\$ 20,200,000	\$ 57,532,036	\$ 157,000
Total All Riverside City College Projects	\$ 37,332,036	\$ -	\$ 37,332,036	\$ 20,200,000	\$ 57,532,036	\$ 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 September 30, 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 09/30/25	
<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 September 30, 2025**

Project	Project Funding Source						Actual Measure CC Expenditures thru 09/30/25
	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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>In-Progress or Initial Phase</u>							
Building F2 Chiller Plant Upgrade	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000		\$ 221,913
Center for Human Performance & Kinesiology	22,766,000	-	22,766,000	31,200,000	53,966,000		132,255
Library Learning Resource Center	72,737,850	-	72,737,850	34,400,000	107,137,850		-
	-	-	-	-	-	-	-
Total Norco College In-Progress or Initial Phase Projects	<u>\$ 100,003,850</u>	<u>\$ -</u>	<u>\$ 100,003,850</u>	<u>\$ 65,600,000</u>	<u>\$ 165,603,850</u>		<u>\$ 354,168</u>
Total All Norco College Projects	<u><u>\$ 100,003,850</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 100,003,850</u></u>	<u><u>\$ 65,600,000</u></u>	<u><u>\$ 165,603,850</u></u>		<u><u>\$ 354,168</u></u>
<u>Five Year Capital Construction Plan</u>							
Library Learning Resource Center - 2nd Effects	\$ 8,500,000	\$ -	\$ 8,500,000	\$ -	\$ 8,500,000		
	-	-	-	-	-	-	
Total Norco College 5 Yr Capital Construction Plan	<u><u>\$ 8,500,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 8,500,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 8,500,000</u></u>		
Total Remaining Norco College Amount			<u><u>\$ -</u></u>				

**Riverside Community College District
Measure CC - Project Commitments Summary
as of September 30, 2025**

Project	Project Funding Source						Actual Measure CC Expenditures thru 09/30/25
	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>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	\$ 160,630,825	\$ 21,233,325
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Corona Education Center In-Progress or Initial Phase Projects	\$ 160,000,000	\$ -	\$ 160,000,000	\$ 630,825	\$ 160,630,825	\$ 160,630,825	\$ 21,233,325
Total All Corona Education Center Projects	\$ 160,000,000	\$ -	\$ 160,000,000	\$ 630,825	\$ 160,630,825	\$ 160,630,825	\$ 21,233,325
<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 September 30, 2025**

Project	Project Funding Source						Actual Measure CC Expenditures thru 09/30/25
	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>Moreno Valley College</u>			\$ 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	\$ 44,400,000	\$ 118,942,760	\$ 118,942,760	\$ 437,625
Library Learning Resource Center - 2nd Effects	9,500,000	-	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	\$ 44,400,000	\$ 128,442,760	\$ 128,442,760	\$ 437,625
Total All Moreno Valley College Projects	\$ 84,042,760	\$ -	\$ 84,042,760	\$ 44,400,000	\$ 128,442,760	\$ 128,442,760	\$ 437,625
<u>Five Year Capital Construction Plan</u>							
Biological & Physical Science & STEM Expansion	\$ 110,000,000	\$ -	\$ 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	21,500,000	
Total Moreno Valley College 5 Yr Capital Construction Plan	\$ 131,500,000	\$ -	\$ 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 September 30, 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 09/30/25	
<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	\$ 16,300,000	\$ 56,773,750	\$ 89,476	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Ben Clark Training Center In-Progress or Initial Phase Projects	\$ 40,473,750	\$ -	\$ 40,473,750	\$ 16,300,000	\$ 56,773,750	\$ 89,476	
Total All Ben Clark Training Center Projects	\$ 40,473,750	\$ -	\$ 40,473,750	\$ 16,300,000	\$ 56,773,750	\$ 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 September 30, 2025**

Project	Project Funding Source						Actual Measure CC Expenditures thru 09/30/25
	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>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	3,699	3,699
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	\$ 1,599,949	\$ 1,599,949
Total All Central Projects	\$ 30,875,384	\$ -	\$ 30,875,384	\$ -	\$ 30,875,384	\$ 1,599,949	\$ 1,599,949
<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 September 30, 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 09/30/25
Total Completed Projects All Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total In-Progress or Initial Phase Projects All Sites	\$ 632,727,780	\$ -	\$ 632,727,780	\$ 182,617,706	\$ 815,345,486	\$ 23,871,544
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	\$ 253,217,706	\$ 1,207,217,706	\$ 23,871,544
Total Remaining Amounts			<u>\$ -</u>			