

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

ORDER OF BUSINESS

Pledge of Allegiance

Public access to the in-person meeting will begin 30 minutes prior to the start of the meeting. In order to encourage public participation to the greatest extent possible, a continued virtual link will be provided via live streaming [Riverside Community College District's YouTube Channel](#).

Submission of Public Comments

1. Anyone who wishes to make a presentation to the CBOC on an agenda item in person is requested to complete a "REQUEST TO ADDRESS THE CBOC" card, available from the Executive Administrative Assistant. However, the CBOC Chair will invite comments on specific agenda items during the meeting before final votes are taken. Please make sure that the CBOC Chair has the correct spelling of your name and address to maintain proper records. Comments should be limited to five (5) minutes or less. (This time limit will be doubled for members of the public utilizing a translator to ensure the non-English speaker receives the same opportunity to directly address the CBOC, unless simultaneous translation equipment is used.)
2. Members of the public also join the meeting virtually through Zoom to directly voice their comments to the CBOC. Complete the [virtual comments request form](#) to speak. A link to join the meeting will be automatically be sent to you.
3. Written public comments may be sent to CBOC@rccd.edu, which will be read during the public comment portion of the meeting. Submissions by email must be received prior to 3pm the day of the meeting to be included.

Anyone who requires a disability-related modification or accommodation to participate in any meeting should contact the Vice Chancellor, Institutional Advancement and Economic Development office at (951) 203-3639 and speak to an Executive Administrative Assistant as far in advance of the meeting as possible.

I. CALL TO ORDER

II. COMMENTS FROM THE PUBLIC

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

III. APPROVAL OF MINUTES

Updated Minutes from July 13, 2023
Recommended Action: Approval

IV. PROPOSITION 39 - AUDIT UPDATE FROM EIDE BAILLY, LLP

a. Proposition 39 Governance Letter
Information Only

- b. Proposition 39 Audit Report
Information Only

V. **MEASURE C FINANCIAL UPDATE**

- a. Project Commitments Summary Report as of September 30, 2023
Information Only
- b. Capital Program Executive Summary (CPES) Report July 1 to September 30, 2023
Information Only

VI. **MEASURE C PROJECTS UPDATE**

- a. Board Reports - Using Measure C Funding as of August 15, 2023
Information Only
- b. Measure C Project Summary Status Updates as of October 12, 2023
Information Only

VII. **BUSINESS FROM COMMITTEE MEMBERS**

- Other Business
Discussion Only

VIII. **ADJOURN**

CITIZENS' BOND OVERSIGHT COMMITTEE
Riverside Community College District
July 13, 2023 – 3pm
District Office, Conference Room 309
3801 Market Street, Riverside, California 92501

COMMITTEE MEMBERS PRESENT

Michael Vahl
Monica Delgadillo

Patricia Reynolds
Fauzia Rizvi

ABSENT COMMITTEE MEMBERS

Dwight Tate
Warren Avery
Eva Petty

DISTRICT STAFF PRESENT

Rebecca Goldware, Vice Chancellor, Institutional Advancement & Economic Development
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development
Misty Griffin, Director, Business Services
Mark Knight, Information Architect (Participated Virtually)
Stephen Ashby, Multi-Media Operator Specialist (Participated Virtually)
Renee Vigil, Executive Administrative Assistant

CALL TO ORDER

The CBOC meeting was called to order at 3:03pm. The Pledge of Allegiance was taken. Chair Delgadillo took attendance with members Delgadillo, Reynolds, Rizvi and Vahl attended in-person; Members Avery, Petty and Tate were not in attendance yet.

COMMENTS FROM THE PUBLIC

No comments received.

APPROVAL OF MINUTES FROM JULY 13, 2023

Member Reynolds motioned to approve the minutes and member Vahl seconded. (4 Ayes)

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

Director Misty Griffin presented the Project Commitments Summary Report. The highlighted sections reflect the transaction changes as of June 30, 2023. There was a change in the of cash on hand has gone down and that is partially contributed to the expenditures for the Life and Physical Science project in the amount of \$26,000. Also, the feasibility, planning and staffing costs of about \$30,000. The balance is made up of smaller transactions. The Project Commitments and Proposed Projects section has gone up by about \$37,000 due to the software used to track projects. Member Delgadillo asked if these updates had to do with the football field updates and VC Brown shared this is aside from those updates.

MEASURE C FINANCIAL UPDATE - CAPITAL PROGRAM EXECUTIVE SUMMARY (CPES) REPORT APRIL 1 TO JUNE 30, 2023

The CPES Report was presented by Director Griffin and reflects budget changes. The project commitments have gone by about \$37,000. VC Brown shared that there are not a lot of activity on these projects and the projects are winding down. Member Reynolds asked about the project

management tool that is used for CBOC costs with other program tracking. VC Brown responded that CBOC funds have an allocation of cost with general funds.

MEASURE C PROJECTS UPDATE - BOARD REPORTS - USING MEASURE C FUNDING AS OF APRIL 18, 2023 AND MAY 16, 2023

Associated Vice Chancellor (AVC) Hussain Agah presented two Board of Trustees reports from April and May. The April 18, 2023 Board report was approved for approving General Contractors Prequalification List for the Moreno Valley College Student Services Renovation Project, RFQ/P No. 28-22/23-3. The May 16, 2023 Board report approved the new Agreement with Logic Domain in the amount of \$37,320 for the Capital Project Management System. The May 16, 2023 Board report was approved agreement Amendment No. 2 with 19Six Architects for the Riverside City College Life Science and Physical Science Reconstruction Project for Business Education and Computer Information Systems in the not to exceed amount of \$20,350, for a total agreement amount of \$2,350,003 . A question was received from Member Delgadillo about an older builder with air complaints from faculty previously and the AVC shared that the building is not being used.

MEASURE C PROJECTS UPDATE – MEASURE C PROJECT SUMMARY STATUS UPDATES AS OF JUNE 13, 2023

The Project Summary Updates Report was presented by AVC Agah. The Life Science/Physical Science Reconstruction project for Business Education + CIS at RCC is currently under construction with an anticipated delivery date of Summer 2024. The RCC Football Field & Running Track Renovation project is currently under construction with a projected completion by August 31, 2023 to be ready for the first game scheduled on September 9, 2023. VC Brown shared there was an issue from the state but there will be temporary seating available for six months and the District is ensuring ADA requirements are being followed. Member Rizvi asked if the projects were on track and VC Brown shared that the projects are on schedule. At MVC the Student Service Welcome Center project The District prequalified 4 General Contractors and received 2 competitive bids. Both bids have exceeded the original construction allocation by over \$3 million. The District is working with the Architect and Construction Manager to analyze the difference between cost estimates and bid results. The District will be determining the next steps, including possible rebidding out the project in the Fall.

BUSINESS FROM COMMITTEE MEMBERS – REVIEW DRAFT 2022-23 CBOC ANNUAL REPORT

VC Goldware presented the 2022-23 CBOC Annual Report draft. This is going before the Board of Trustees as an information item in October. The CBOC Chair Delgadillo is invited to attend the Board meeting.

BUSINESS FROM COMMITTEE MEMBERS - OTHER BUSINESS

No business from Members.

ADJOURN

The CBOC meeting was adjourned at 3:23pm.

November XX, 2023

Board of Trustees and Citizens' Bond Oversight Committee
Riverside Community College District
Riverside, California

We have audited the financial statements of the General Obligation Bond Construction Fund (Measure C) of the Riverside Community College District's (the District), as of and for the year ended June 30, 2023, and have issued our report thereon dated November XX, 2023. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit of the District's General Obligation Bond Construction Fund (Measure C) under Generally Accepted Auditing Standards and *Government Auditing Standards* and the Performance Audit under *Government Auditing Standards*

As communicated in our letter dated March 30, 2023, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Additionally, our responsibility, as described by professional standards, is to conduct a performance audit in accordance with *Government Auditing Standards*. Our audit of the financial statements and performance audit do not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. We are also responsible for communicating significant matters related to the objectives of the performance audit. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor’s 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* dated November XX, 2023.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Significant Risks Identified

As stated in our auditor’s report, professional standards require us to design our audit to provide reasonable assurance that the financial statements are free of material misstatement whether caused by fraud or error. In designing our audit procedures, professional standards require us to evaluate the financial statements and assess the risk that a material misstatement could occur. Areas that are potentially more susceptible to misstatements, and thereby require special audit considerations, are designated as “significant risks”. We have identified the following as significant risks.

Management Override of Controls – Professional standards require auditors to address the possibility of management overriding controls. Accordingly, we identified as a significant risk that management of the District may have the ability to override controls that the organization has implemented.

Management may override the District’s controls in order to modify the financial records with the intent of manipulating the consolidated financial statements to overstate the District’s financial performance or with the intent of concealing fraudulent transactions.

Revenue Recognition – We identified revenue recognition as a significant risk due to financial and operational incentives for the District to overstate revenues.

Qualitative Aspects of the Entity’s Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the year ended June 30, 2023. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on 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 markedly from management's current judgments. No such significant accounting estimates were identified.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. There were no financial statement disclosures that we consider to be particularly sensitive or involve significant judgement.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. There were no uncorrected or corrected misstatements identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's General Obligation Bond Construction Fund (Measure C) financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. We have made the following modification to our auditor's report:

Emphasis of Matter

As discussed in Note 1, the financial statements present only the General Obligations Bond Construction Fund (Measure C), and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2023, the changes 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.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated November XX, 2023.

Management’s Consultations with Other Accountants

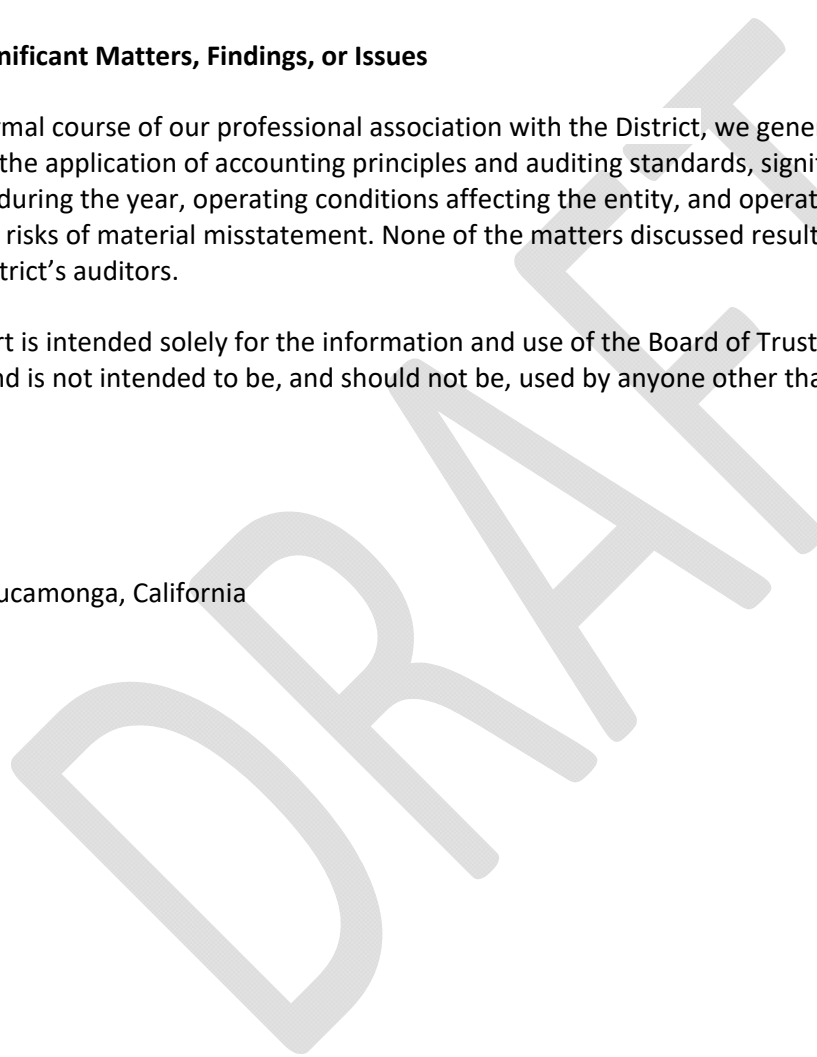
In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District’s auditors.

This report is intended solely for the information and use of the Board of Trustees and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Rancho Cucamonga, California



Financial and Performance Audits

General Obligation Bond Construction Fund (Measure C)

June 30, 2023

Riverside Community College District

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)

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June 30, 2023

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Financial Audit

General Obligation Bond Construction Fund (Measure C)

June 30, 2023

Riverside Community College District

Independent Auditor's Report

Board of Trustees and Citizens' Bond Oversight Committee (CBOC)
Riverside Community College District
Riverside, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the General Obligation Bond Construction Fund (Measure C) of the Riverside Community College District (the District), as of and for the year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the General Obligation Bond Construction Fund (Measure C) of the District, as of June 30, 2023, and the change in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Governmental Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the General Obligation Bond Construction Fund (Measure C), and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2023, 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.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated [REPORT DATE], on our consideration of the General Obligation Bond Construction Fund (Measure C) of the District's internal control over 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 General Obligation Bond Construction Fund (Measure C) of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the General Obligation Bond Construction Fund (Measure C) of the District's internal control over financial reporting and compliance.

Rancho Cucamonga, California
[REPORT DATE]

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)

Balance Sheet
June 30, 2023

Assets	
Investments	\$ 14,357,962
Accounts receivable	248,732
Prepaid expenditures	9,330
	<hr/>
Total assets	\$ 14,616,024
	<hr/> <hr/>
Liabilities and Fund Balance	
Liabilities	
Accounts payable	\$ 83,457
Due to other funds	2,684
	<hr/>
Total liabilities	86,141
	<hr/>
Fund Balance	
Restricted for capital projects	14,529,883
	<hr/>
Total liabilities and fund balance	\$ 14,616,024
	<hr/> <hr/>

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)
Statement of Revenues, Expenditures, and Change in Fund Balance
Year Ended June 30, 2023

Revenues	
Investment income	<u>\$ 480,220</u>
Expenditures	
Salaries and benefits	111,234
Supplies, services and other expenditures	19,847
Capital outlay	<u>3,713,845</u>
Total expenditures	<u>3,844,926</u>
Net Change in Fund Balance	(3,364,706)
Fund Balance, Beginning	<u>17,894,589</u>
Fund Balance, Ending	<u><u>\$ 14,529,883</u></u>

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)

Notes to Financial Statements

June 30, 2023

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the General Obligation Bond Construction Fund (Measure C) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The District's General Obligation Bond Construction Fund (Measure C) accounts for the financial transactions in accordance with the policies and procedures of the California Community Colleges *Budget and Accounting Manual*.

Financial Reporting

The financial statements include only the General Obligation Bond Construction Fund (Measure C) Projects. This Fund was established to account for the receipt of proceeds of general obligation bond issuances and the expenditures under Measure C. These financial statements are not intended to present fairly the financial position and the change in financial position of the District in accordance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of the General Obligation Bond Construction Fund (Measure C) are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The General Obligation Bond Construction Fund (Measure C) is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and change in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenues and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)

Notes to Financial Statements

June 30, 2023

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid and all outstanding encumbrances lapse at June 30.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates, and those differences could be material.

Fund Balance

As of June 30, 2023, the fund balance is classified as follows:

Restricted - amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation, or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Note 2 - Investments

Policies and Practices

The District is authorized under California *Government Code* to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

Investment in County Treasury

In accordance with the *Budget and Accounting Manual*, the District maintains substantially all of its cash in the County Treasury as part of the common investment pool. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the accompanying financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio).

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)

Notes to Financial Statements

June 30, 2023

The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis. The District’s investment in the County Treasury is measured at fair value on a recurring basis which is determined by the fair value per share of the underlying portfolio determined by the program sponsor. Positions in the investment pool are not required to be categorized within the fair market hierarchy.

For the year ended June 30, 2023, the District recognized investment income of \$480,220. This amount is comprised of interest income of \$431,002 and a fair market value adjustment of \$49,218.

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the Riverside County Investment Pool. The District maintains an investment of \$14,357,962 with the Riverside County Investment Pool, with an average maturity of 1.30 years.

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)

Notes to Financial Statements

June 30, 2023

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the Riverside County Investment Pool is rated Aaa-bf by Moody's Investor Service and AAAs/S1 by Fitch Ratings.

Note 3 - Accounts Receivable

Accounts receivable at June 30, 2023, in the amount of \$248,732 represents interest earnings that have yet to be received. All amounts have been determined by management to be fully collectable.

Note 4 - Accounts Payable

Accounts payable at June 30, 2023, represents amounts owed to vendors for both ongoing and completed constructions projects in the amount of \$83,457.

Note 5 - Due to Other Funds

As of June 30, 2023, the General Obligation Bond Construction Fund (Measure C) owed the Self-Insurance Fund of the District \$2,684 for general liability and property coverage.

Note 6 - Commitments and Contingencies

Construction Commitments

As of June 30, 2023, the General Obligation Bond Construction Fund (Measure C) had approximately \$6.2 million in commitments with respect to unfinished capital projects.

The projects are funded through a combination of the General Obligation Bond Construction Fund (Measure C) and other local funding sources.

Litigation

The District is involved in various litigation arising from the normal course of business. In the opinion of management and legal counsel, the disposition of all litigation pending is not expected to have a material adverse effect on the overall financial position of the District's General Obligation Bond Construction Fund (Measure C) at June 30, 2023.

Independent Auditor's Report
June 30, 2023

Riverside Community College District

**Independent Auditor's 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***

Board of Trustees and Citizens' Bond Oversight Committee (CBOC)
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 financial statements of the General Obligation Bond Construction Fund (Measure C) of the Riverside Community College District (the District) as of and for the year ended June 30, 2023, and the related notes of the financial statements, and have issued our report thereon dated[REPORT DATE].

Emphasis of Matter

As discussed in Note 1, the financial statements present only the General Obligation Bond Construction Fund (Measure C), and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2023, 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.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's 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 opinions 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 District's General Obligation Bond Construction Fund (Measure C) 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 or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District’s General Obligation Bond Construction Fund (Measure C) financial statements are free from 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 noncompliance 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 District’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 District’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rancho Cucamonga, California
[REPORT DATE]

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)
Financial Statement Findings
June 30, 2023

None reported.

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)
Summary Schedule of Prior Audit Findings
June 30, 2023

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.

Performance Audit

General Obligation Bond Construction Fund (Measure C)

June 30, 2023

Riverside Community College District

Independent Auditor's Report on Performance

Board of Trustees and Citizens' Bond Oversight Committee (CBOC)
Riverside Community College District
Riverside, California

We were engaged to conduct a performance audit of the General Obligation Bond Construction Fund (Measure C) of the Riverside Community College District (the District) for the year ended June 30, 2023.

We conducted this performance audit in accordance with generally accepted government auditing standards. 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 within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 as outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District expended General Obligation Bond Construction Fund (Measure C) funds only for the specific projects approved by the voters, in accordance with Proposition 39 as outlined in Article XIII A, Section 1 (b)(3)(C) of the California Constitution.

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

Rancho Cucamonga, California
[REPORT DATE]

Authority for Issuance

The general obligation bonds associated with Measure C were issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California *Education Code*, and other applicable provisions of law.

The District received authorization from an election held on March 2, 2004, to issue bonds of the District in an aggregate principal amount not to exceed \$350,000,000 to provide funds to improve facilities and safety at the Moreno Valley, Norco, and Riverside campuses. The Measure required approval by at least 55% of the votes cast by eligible voters within the District.

Purpose of Issuance

The net proceeds of the Bonds issued under the 2004 Authorization will be used for the purposes specified in the District bond proposition submitted at the Election, which include the purposes of improving safety and the quality of education in the District by helping to finance construction of property and District facilities.

Authority for the Audit

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school district, community college districts, or county offices of education for the following: "construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55% of the electorate. In addition to reduction of the approval threshold from two-thirds to 55%, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* Sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other District operating expenses.
2. The Community College District must list the specific facilities projects to be funded in the ballot measure and must certify that the governing board has evaluated safety and information technology needs in developing the project list.
3. Requires the Community College District to appoint a Citizens' Bond Oversight Committee (CBOC).
4. Requires the Community College District to conduct an annual independent financial audit and performance audit in accordance with the *Government Auditing Standards* issued by the Comptroller General of the United States of the bond proceeds until after all of the proceeds have been expended.
5. Requires the Community College District to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

1. Determine whether expenditures charged to the General Obligation Bond Construction Fund (Measure C) have been made in accordance with the Bond project list approved by the voters through the approval of the Measure C.
2. Determine whether salary transactions, if any, charged to the General Obligation Bond Construction Fund (Measure C) were in support of Measure C and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2022 through June 30, 2023. The population of expenditures tested included all 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 proceeds of the Bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2023, were not reviewed or included within the scope of our audit or in this report.

Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2023, for the General Obligation Bond Construction Fund (Measure C). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and Measure C as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
2. We selected a sample of expenditures using the following criteria:
 - a. We considered all expenditures recorded in all object codes.
 - b. We considered all expenditures recorded in all projects that were funded from July 1, 2022 through June 30, 2023 from Measure C bond proceeds.
 - c. We selected all expenditures that were individually significant expenditures. Individually significant expenditures were identified based on our assessment of materiality.
 - d. For all items below the individually significant threshold identified in item 2c, judgmentally selected expenditures based on risk assessment and consideration of coverage of all object codes and projects for period starting July 1, 2022 and ending June 30, 2023.
3. Our sample included \$2,320,106 of nonpayroll and \$42,835 of payroll transactions, totaling \$2,362,941. This represents 61% of the total expenditures of \$3,844,926.

4. We reviewed the actual invoices and other supporting documentation to determine that:
 - a. Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
 - b. Expenditures were supported by proper bid documentation, as applicable.
 - c. Expenditures were expended in accordance with voter-approved bond project list.
 - d. Bond proceeds were not used for salaries of administrators or other operating expenses of the District.

5. We determined that the District has met the compliance requirement of Measure C if the following conditions were met:
 - a. Supporting documents for expenditures were aligned with the voter-approved bond project list.
 - b. Expenditures were not used for salaries of administrators or other operating expenses of the District.

Conclusion

The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures held in the General Obligation Bond Construction Fund (Measure C) and that such expenditures were made for authorized Bond projects. Further, it was noted that funds held in the General Obligation Bond Construction Fund (Measure C) and expended by the District were used for salaries only to the extent they perform administrative oversight work on construction projects as allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)
Schedule of Findings and Questioned Costs
June 30, 2023

None reported.

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)
Summary Schedule of Prior Audit Findings
June 30, 2023

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.

Unaudited Other Information

General Obligation Bond Construction Fund (Measure C)

June 30, 2023

Riverside Community College District

Riverside Community College District
 General Obligation Bond Construction Fund (Measure C)
 Schedule of Bond Project Summary (Unaudited)
 June 30, 2023

The District has identified the following projects to be funded with proceeds from the general obligation bonds. The District incurred total expenditures of \$428,334,507 through June 30, 2023 for these projects. Capital outlay and other financing uses were as follows:

	Budget	Total Project Costs through June 30, 2022	Actual Costs for FY 22-23	Total Project Costs through June 30, 2023
Capital Outlay				
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	8,626,136	6,867,032	130,598	6,997,630
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	815,217	101,649	916,866
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	301,695	252,513	9,330	261,843
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

Riverside Community College District
 General Obligation Bond Construction Fund (Measure C)
 Schedule of Bond Project Summary (Unaudited)
 June 30, 2023

	Budget	Total Project Costs through June 30, 2022	Actual Costs for FY 22-23	Total Project Costs through June 30, 2023
Capital Outlay (continued)				
Utility Infrastructure Project - District Wide	\$ 6,232,049	\$ 6,232,049	\$ -	\$ 6,232,049
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 Valle	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	8,649,727	3,477,867	12,127,594
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	5,999,897	5,999,897	-	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
Electronic Contract Document Storage - District Wide	-	-	-	-
2014 - 2015 IPP/FPP District	-	-	-	-
Program Contingency	413,953	-	-	-
Program Reserve	-	-	-	-
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 Valle	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	500,000	-	500,000
Student Services Project - Moreno Valley	19,200,000	13,942,007	125,482	14,067,489
Elevator Modernization & Fire Alarm System Upgrade - Moreno Valley	979,093	979,093	-	979,093
Corrections Platform Training Facility Moreno Valley	677,594	677,594	-	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 capital outlay	366,772,644	349,131,540	3,844,926	352,976,466

Riverside Community College District
General Obligation Bond Construction Fund (Measure C)
Schedule of Bond Project Summary (Unaudited)
June 30, 2023

	<u>Budget</u>	<u>Total Project Costs through June 30, 2022</u>	<u>Actual Costs for FY 22-23</u>	<u>Total Project Costs through June 30, 2023</u>
Other Financing Uses				
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>75,358,041</u>	<u>-</u>	<u>75,358,041</u>
Total capital outlay and other financing uses	<u>\$ 441,815,702</u>	<u>\$ 424,489,581</u>	<u>\$ 3,844,926</u>	<u>\$ 428,334,507</u>

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 September 30, 2023

Measure C Authorization

Voter Approved Measure C Authorization - March 2004	\$	350,000,000
Issuances Series 2004 A through Series 2019 F		<u>(350,000,000)</u>
Remaining Measure C Authorization	\$	<u>-</u>

Measure C - Cash on Hand

\$ 9,398,944

Proceeds/Income

<u>Issuance Proceeds</u>		
Series 2004 A through Series 2019 F	\$	350,000,000

<u>Issuance Premiums</u>		
Series 2004 A through Series 2019 F		14,230,564

<u>Interest Income</u>		
FY 2004-2005 through FY 2023-2024		14,968,175

<u>Fair Market Value of Investments</u>		
FY 2020-2021 through FY 2022-2023		(310,982)

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

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

Completed Projects	\$	330,266,273
In-Progress Projects		53,914,240
Program Reserve / Contingency		<u>413,953</u>
Total Project Commitments		<u>384,594,466</u>

FY 2023-2024 Contingency Account	\$	<u>2,054,824</u>
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Riverside Community College District
Measure C - Project Commitments Summary Combined
as of September 30, 2023

Project	Project Funding Source								Actual Measure C Expenditures thru 09/30/23
	Board Approved Initial Measure C Project Budget	Subsequent Approved Measure C Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
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	1,175,132	-	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	1,002,052	-	1,002,052	-	1,002,052	\$ 1,002,052	
MLK Renovation - Riverside	1,252,000	(241,386)	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	4,273,734	-	4,273,734	-	4,273,734	\$ 4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565)	4,516,435	-	4,516,435	-	4,516,435	\$ 4,516,435	
Phase I - Parking Structure - Riverside	9,000	20,931,662	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662	
ECS Secondary Effects - Moreno Valley	19,000	267,227	286,227	-	286,227	-	286,227	\$ 286,227	
RCCD System Office Purchase	2,534,429	95,552	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)	428,119	-	428,119	-	428,119	\$ 428,119	
Long Range Master Plan - District Wide	1,460,384	(21,307)	1,439,077	-	1,439,077	-	1,439,077	\$ 1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	50,000	819,848	869,848	-	869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	205,695	301,695	-	301,695	18,660.00	320,355	\$ 261,842	
Infrastructure Projects - District Wide	153,700	330,714	484,414	-	484,414	-	484,414	\$ 484,414	
Utility Retrofit Project - District Wide	3,274,248	2,906,940	6,181,188	-	6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	17,500	7,382,005	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)	366,353	-	366,353	-	366,353	\$ 366,353	
Food Services Remodel - Riverside	583,070	404,635	987,705	-	987,705	-	987,705	\$ 987,705	
Food Services Remodel - Moreno Valley	1,956,615	692,991	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606	
Quad Modernization - Riverside	5,162,368	4,009,439	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)	389,561	-	389,561	-	389,561	\$ 389,561	
Modular Redistribution Projects (All campuses and BCTC)	2,161,812	6,264,050	8,425,862	-	8,425,862	-	8,425,862	\$ 8,425,862	
Industrial Technology Facility Project - Norco	10,147,826	(432,476)	9,715,350	-	9,715,350	18,990,000 a	28,705,350	\$ 9,715,350	

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of September 30, 2023

Project	Project Funding Source								Actual Measure C Expenditures thru 09/30/23
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Scheduled Maintenance - Historic - District Wide	322,000	1,081,045	1,403,045	-	1,403,045	2,515,182	3,918,227	\$ 1,403,045	
Soccer Field / Artificial Turf - Norco	285,000	3,594,314	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314	
Safety and Site Improvement Project - Norco	1,700,000	(732,558)	967,442	-	967,442	-	967,442	\$ 967,442	
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173)	719,827	-	719,827	200,000	919,827	\$ 719,827	
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010)	25,990	-	25,990	-	25,990	\$ 25,990	
Center for Student Success - Norco	11,042,820	4,591,053	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	-	10,874,233	\$ 10,874,233	
Central Plant Boiler Replacement - Norco	50,700	111,147	161,847	-	161,847	-	161,847	\$ 161,847	
Parking Structure Fall Deterrent - Riverside	20,300	(12,724)	7,576	-	7,576	-	7,576	\$ 7,576	
Nursing Portables - Moreno Valley	1,300,694	(595,356)	705,338	-	705,338	-	705,338	\$ 705,338	
Interim Parking Lease - Riverside	260,000	(82,977)	177,023	-	177,023	-	177,023	\$ 177,023	
Technology Building A Remodel Project - Riverside	935,000	(923,625)	11,375	-	11,375	-	11,375	\$ 11,375	
Learning Gateway Building - Moreno Valley	31,800,000	(26,815,739)	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261	
Black Box Theatre Remodel Project - Riverside	761,750	(750,795)	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	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088	
PBX / NOC / M & O Facility - Norco	13,890,543	(2,613,533)	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010	
Secondary Effects Project - Norco	1,100,000	14,928,180	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180	
2010 IPP / FPP - District	350,000	(350,000)	-	-	-	-	-	\$ -	
Nursing/Sciences Building - Riverside	35,336	16,311,867	16,347,203	-	16,347,203	45,439,400	61,786,603	\$ 16,347,203	
Utility Infrastructure Project - District Wide	500,000	5,732,049	6,232,049	-	6,232,049	-	6,232,049	\$ 6,232,049	
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	(65,543)	134,457	-	134,457	-	134,457	\$ 134,457	
Emergency Phone Project - Moreno Valley	450,000	(108,418)	341,582	-	341,582	-	341,582	\$ 341,582	
Mechanical Upgrade Project - Moreno Valley	875,000	(214,755)	660,245	-	660,245	-	660,245	\$ 660,245	
Physicians Assistant Laboratory Remodel - Moreno Valley	120,000	(70,809)	49,191	-	49,191	-	49,191	\$ 49,191	
Science Laboratories Remodel Project - Moreno Valley	500,000	(197,196)	302,804	-	302,804	-	302,804	\$ 302,804	
Coil School for the Arts - Riverside	16,180,000	8,100,001	24,280,001	-	24,280,001	13,660,934	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	

Riverside Community College District
 Measure C - Project Commitments Summary Combined
 as of September 30, 2023

Project	Project Funding Source								Actual Measure C Expenditures thru 09/30/23
	Board Approved Initial Measure C Project Budget	Subsequent Approved Measure C Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Groundwater Monitoring Wells - Norco	100,000	111,149	211,149	-	211,149	16,696	227,845	\$ 211,149	
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	(92,375)	2,931,707	-	2,931,707	-	2,931,707	\$ 2,931,707	
Student/Academic Services Facility Project - Moreno Valley	43,336	5,896,481	5,939,817	-	5,939,817	14,036,000	19,975,817	\$ 5,939,817	
Swing Space - Market Street Properties	484,500	252,803	737,303	-	737,303	-	737,303	\$ 737,303	
ADA Transition Plan - District Wide	481,780	5,564,382	6,046,162	-	6,046,162	42,869	6,089,031	\$ 6,046,162	
Cellular Repeater Booster System - Riverside	25,000	(6,121)	18,879	-	18,879	-	18,879	\$ 18,879	
Student Services Building - Riverside	31,858,000	(9,566,766) ³	22,291,234	-	22,291,234	-	22,291,234	\$ 22,291,234	
Electronic Contract Document Storage - District Wide	50,000	(50,000)	-	-	-	-	-	\$ -	
District Design Standards	35,000	310,032 ¹	345,032	-	345,032	-	345,032	\$ 345,031	
Culinary Arts / District Office Building - District	23,043,996	10,283,861 ³	33,327,857	-	33,327,857	1,624,757 ^r	34,952,614	\$ 33,327,857	
Master Plan Updates - District Wide	2,032,800	(24,463)	2,008,337	-	2,008,337	-	2,008,337	\$ 2,008,338	
Soccer Field Turf Replacement - Norco	250,324	-	250,324	-	250,324	257,324	507,648	\$ 250,324	
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	103,500	603,500	\$ 500,000	
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	327,304	979,093	-	979,093	257,682	1,236,775	\$ 979,093	
Ben Clark Training Center Corrections Platform - MV	680,000	(2,406)	677,594	-	677,594	2,635,456	3,313,050	\$ 677,594	
IT Upgrade (including audit) - District Wide	6,000,000	(103) ³	5,999,897	-	5,999,897	-	5,999,897	\$ 5,999,897	
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	122,270	-	122,270	\$ 122,270	
Total Completed Projects	\$ 218,527,782	\$ 111,738,491	\$ 330,266,273	\$ -	\$ 330,266,273	\$ 134,141,493	\$ 464,407,766	\$ 330,226,420	
In-Progress or Initial Phase									
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 6,276,063	\$ 6,308,563	\$ -	\$ 6,308,563	\$ 32,036,437 ^p	\$ 38,345,000	\$ 5,584,274	
Feasibility / Planning / Management / Staffing	7,967,522	-	7,967,522	658,614	8,626,136	-	8,626,136	\$ 7,024,005	
Center for Human Performance - Norco	83,000	3,500	86,500	-	86,500	2,702,000 ^p	2,788,500	\$ 86,500	
Health Science Center - Moreno Valley	94,271	70,700	164,971	-	164,971	-	164,971	\$ 164,971	
Ben Clark Training Center Education Center Building - Moreno Valley	84,500	13,000,000	13,084,500	-	13,084,500	-	13,084,500	\$ 12,127,594	
Center for Human Performance - Moreno Valley	30,000	82,009	112,009	-	112,009	- ^p	112,009	\$ 112,009	
Cosmetology Building - Riverside	20,000	122,500	142,500	-	142,500	- ^p	142,500	\$ 142,500	
Scheduled Maintenance - New - District Wide	840,000	2,020,000	2,860,000	-	2,860,000	313,550	3,173,550	\$ 2,652,532	
Library Learning Center - Moreno Valley	127,000	16,000	143,000	-	143,000	-	143,000	\$ 142,914	
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	-	3,110,000	- ^t	3,110,000	\$ 3,084,801	
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	-	114,000	\$ 114,000	

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of September 30, 2023

Project	Project Funding Source								Actual Measure C Expenditures thru 09/30/23
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Student Services Welcome Center Project - Moreno Valley	11,000,000	8,200,000	19,200,000	-	19,200,000	1,200,000	20,400,000	\$ 14,067,952	
Football Field and Running Track Renovation - Riverside	620,675	-	620,675	-	620,675	7,079,325	7,700,000	\$ 620,675	
Total In-Progress or Initial Phase Projects	\$ 21,023,468	\$ 32,890,772	\$ 53,914,240	\$ 658,614	\$ 54,572,854	\$ 43,331,312	\$ 97,904,166	\$ 45,924,727	
Program Reserve/Contingency									
Program Contingency - District Wide	10,000,000	(9,586,047) ³	413,953	-	-	-	-	-	
Program Reserve - District Wide	24,000,000	(24,000,000) ³	-	-	-	-	-	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,586,047)	\$ 413,953	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Projects	\$ 273,551,250	\$ 111,043,216	\$ 384,594,466	\$ 658,614	\$ 384,839,127	\$ 177,472,805	\$ 562,311,932	\$ 376,151,147	
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 September 30, 2023**

Project	Project Funding Source					Actual Measure C Expenditures thru 09/30/23
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<u>\$ 21,827,637</u>			
<u>District Allocation</u>						
<u>Completed</u>						
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	17,800	-	17,800	1,101.00	18,901	\$ 15,448
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	\$ 28,580
DSA Project Closures - District Wide	7,290	-	7,290	-	7,290	\$ 7,290
2010 IPP/FPP - District - 5.9%	-	-	-	-	-	\$ -
Swing Space - Market Street Properties	737,303	-	737,303	-	737,303	\$ 737,303
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Culinary Arts/District Office Building - District - 50%	16,472,929	-	16,472,929	812,378	17,285,307	\$ 16,663,929
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270
Total District Completed Projects	<u>\$ 21,159,589</u>	<u>\$ -</u>	<u>\$ 21,159,589</u>	<u>\$ 813,479</u>	<u>\$ 21,973,068</u>	<u>\$ 21,348,238</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 470,084	\$ 38,858	\$ 508,942	\$ -	\$ 508,942	\$ 414,416
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443
Total District In-Progress or Initial Phase Projects	<u>\$ 477,527</u>	<u>\$ 38,858</u>	<u>\$ 516,385</u>	<u>\$ -</u>	<u>\$ 516,385</u>	<u>\$ 421,859</u>
Total All District Projects	<u>\$ 21,637,116</u>	<u>\$ 38,858</u>	<u>\$ 21,675,974</u>	<u>\$ 813,479</u>	<u>\$ 22,489,453</u>	<u>\$ 21,770,097</u>
Total Remaining District Allocation			<u>\$ 151,663</u>			
<u>Five Year Capital Construction Plan</u>						
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2023**

Project	Project Funding Source					Actual Measure C Expenditures thru 09/30/23
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<u>\$ 193,069,318</u>			
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	158,993	-	158,993	9,834.00	168,827	\$ 137,991
Infrastructure Projects - District Wide	255,287	-	255,287	-	255,287	\$ 255,286
Utility Retrofit Project - District Wide	3,205,284	-	3,205,284	-	3,205,284	\$ 3,205,284
Modular Redistribution Project - Riverside	2,376,458	-	2,376,458	-	2,376,458	\$ 2,376,458
Bridge Space - Riverside	1,175,132	-	1,175,132	-	1,175,132	\$ 1,175,132
MLK Renovation - Riverside	1,010,614	-	1,010,614	6,999,477 a	8,010,091	\$ 1,010,614
Swing Space - Riverside	4,273,734	-	4,273,734	-	4,273,734	\$ 4,273,734
Wheelock PE Complex/Athletic Field - Riverside	4,516,435	-	4,516,435	-	4,516,435	\$ 4,516,435
Phase I - Parking Structure - Riverside	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662
PBX Building - Riverside	428,119	-	428,119	-	428,119	\$ 428,119
Stokoe Innovative Learning Center - Riverside	7,399,505	-	7,399,505	2,444,632 a	9,844,137	\$ 7,399,505
Quad Modernization - Riverside	9,171,807	-	9,171,807	12,554,000 a	21,725,807	\$ 9,171,807
Bradshaw Building Electrical Project - Riverside	366,353	-	366,353	-	366,353	\$ 366,353
Food Services Remodel - Riverside	987,705	-	987,705	-	987,705	\$ 987,705
Scheduled Maintenance - Historic - District Wide	870,873	-	870,873	1,516,571	2,387,444	\$ 870,873
Black Box Theatre Remodel Project - Riverside	10,955	-	10,955	-	10,955	\$ 10,955
Food Services "grab-n-go" Facility Project - Riverside	81,372	-	81,372	-	81,372	\$ 81,372
Lovekin Parking/Tennis Project - Riverside	4,351,724	-	4,351,724	-	4,351,724	\$ 4,351,724
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$ 11,375
Aquatics Center - Riverside	10,874,233	-	10,874,233 d	-	10,874,233	\$ 10,874,233
Interim Parking Lease - Riverside	177,023	-	177,023	-	177,023	\$ 177,023
Parking Structure Fall Deterrent - Riverside	7,576	-	7,576	-	7,576	\$ 7,576
Quad Basement Remodel Project - Riverside	352,941	-	352,941	-	352,941	\$ 352,941

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2023**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 09/30/23
	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	\$ 180,001,434	\$ -	\$ 180,001,434	\$ 95,857,651	\$ 275,859,085	\$ 179,789,432
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 4,198,884	\$ 347,090	\$ 4,545,974	\$ -	\$ 4,545,974	\$ 3,701,651
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	32,036,437 ^p	38,345,000	\$ 5,584,274
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$ 142,500
Football Field and Running Track Renovation Project - Riverside	620,675	-	620,675	7,079,325	7,700,000	\$ 620,675
Scheduled Maintenance New Allocation - District Wide	1,593,997	-	1,593,997	168,690	1,762,687	\$ 1,457,986
Total Riverside In-Progress or Initial Phase Projects	\$ 12,864,619	\$ 347,090	\$ 13,211,709	\$ 39,284,452	\$ 52,496,161	\$ 11,507,086
Total All Riverside Projects	\$ 192,866,053	\$ 347,090	\$ 193,213,143	\$ 135,142,103	\$ 328,355,246	\$ 191,296,518
Total Remaining Riverside Allocation			\$ (143,825)			
<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 September 30, 2023**

Project	Project Funding Source					Actual Measure C Expenditures thru 09/30/23
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<u>\$ 72,612,971</u>			
<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	61,244	-	61,244	3,788.00	65,032	\$ 53,154
Infrastructure Projects - District Wide	98,336	-	98,336	-	98,336	\$ 98,336
Utility Retrofit Project - District Wide	1,587,401	-	1,587,401	-	1,587,401	\$ 1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	\$ 2,109,573
Room Renovations - Norco	100,019	-	100,019	-	100,019	\$ 100,019
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	137,265	-	137,265	\$ 137,266
Industrial Technology Facility Project - Norco	9,715,350	-	9,715,350	18,990,000 a	28,705,350	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314
Safety and Site Improvement Project - Norco	967,442	-	967,442	-	967,442	\$ 967,442
Center for Student Success - Norco	15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873
PBX/Network Operations Centers - Norco	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP/FPP - District - 20.3%	-	-	-	-	-	\$ -
Groundwater Monitoring Wells - Norco	211,149	-	211,149	16,696	227,845	\$ 211,149
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	175,914	-	175,914	-	175,914	\$ 175,914
Soccer Field Turf Replacement - Norco	250,324	-	250,324	257,324	507,648	\$ 250,324
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,940,328	\$ -	\$ 66,940,328	\$ 19,630,750	\$ 86,571,078	\$ 66,932,240

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2023**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 09/30/23
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,617,407	\$ 133,698	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,425,873
Center for Human Performance - Norco	86,500	-	86,500	2,702,000 p	2,788,500	\$ 86,500
Scheduled Maintenance New Allocation - District Wide	617,840	-	617,840	72,430	690,270	\$ 583,642
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	- t	3,110,000	\$ 3,084,801
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000
Total Norco In-Progress or Initial Phase Projects	<u>\$ 5,545,747</u>	<u>\$ 133,698</u>	<u>\$ 5,679,445</u>	<u>\$ 2,774,430</u>	<u>\$ 8,453,875</u>	<u>\$ 5,294,816</u>
Total All Norco Projects	<u>\$ 72,486,075</u>	<u>\$ 133,698</u>	<u>\$ 72,619,773</u>	<u>\$ 22,405,180</u>	<u>\$ 95,024,953</u>	<u>\$ 72,227,056</u>
Total Remaining Norco Allocation			<u>\$ (6,802)</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>	<u>-</u>

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2023**

Project	Project Funding Source					Actual Measure C Expenditures thru 09/30/23
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<u>\$ 78,752,817</u>			
Completed						
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	63,658	-	63,658	3,937.00	67,595	\$ 55,249
Infrastructure Projects - District Wide	102,211	-	102,211	-	102,211	\$ 102,211
Utility Retrofit Project - District Wide	1,388,503	-	1,388,503	-	1,388,503	\$ 1,388,503
Modular Redistribution Projects (All campuses and BCTC)	3,939,832	-	3,939,832	-	3,939,832	\$ 3,939,831
ECS Secondary Effects - Moreno Valley	286,227	-	286,227	-	286,227	\$ 286,227
Hot Water Loop System & Boiler Replacement - Moreno Valley	869,848	-	869,848	-	869,848	\$ 869,848
ECS Building Upgrade Project - Moreno Valley / Norco	252,296	-	252,296	-	252,296	\$ 252,296
Scheduled Maintenance - Historic - District Wide	351,322	-	351,322	635,669	986,991	\$ 351,322
Safety and Site Improvement Project - Moreno Valley	719,827	-	719,827	200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	25,990	-	25,990	-	25,990	\$ 25,990
Food Services Remodel - Moreno Valley	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606
Nursing Portables - Moreno Valley	705,338	-	705,338	-	705,338	\$ 705,338
Learning Gateway Building - Moreno Valley	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261
Audio Visual Upgrade and Lighting Project - Moreno Valley	134,457	-	134,457	-	134,457	\$ 134,457
Emergency Phones Project - Moreno Valley	341,582	-	341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	660,245	-	660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	49,191	-	49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	302,804	-	302,804	-	302,804	\$ 302,804
Student/Academic Services Facility Project - Moreno Valley	5,939,817	-	5,939,817	14,036,000 p	19,975,817	\$ 5,939,817
2010 IPP/FPP - District - 21.1%	-	-	-	-	-	\$ -
PBX/Network Operations Centers - Moreno Valley	2,931,707	-	2,931,707	-	2,931,707	\$ 2,931,707
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$ 877,500

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2023**

<u>Project</u>	<u>Project Funding Source</u>					
	<u>Current Board Approved Measure C Project Budget</u>	<u>Estimated Additional Measure C Budget Requirements</u>	<u>Total Estimated Measure C Project Budget</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>	<u>Actual Measure C Expenditures thru 09/30/23</u>
	Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	979,093	-	979,093	257,682	1,236,775
Ben Clark Center Corrections Platform - MV	677,594	-	677,594	2,635,456	3,313,050	\$ 677,594
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088
Total Moreno Valley Completed Projects	<u>\$ 43,541,782</u>	<u>\$ -</u>	<u>\$ 43,541,782</u>	<u>\$ 17,796,744</u>	<u>\$ 61,338,526</u>	<u>\$ 43,533,372</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	<u>\$ 1,681,147</u>	<u>\$ 138,968</u>	\$ 1,820,115	\$ -	\$ 1,820,115	<u>\$ 1,482,065</u>
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	<u>\$ 12,127,594</u>
Center for Human Performance - Moreno Valley	112,009	-	112,009	-	112,009	\$ 112,009
Scheduled Maintenance New Allocation - District Wide	640,720	-	640,720	72,430	713,150	\$ 603,462
Library Learning Center - Moreno Valley	143,000	-	143,000	-	143,000	\$ 142,914
Student Services Welcome Center Project - Moreno Valley	19,200,000	-	19,200,000	1,200,000	20,400,000	<u>\$ 14,067,952</u>
Total Moreno Valley In-Progress or Initial Phase Projects	<u>\$ 35,026,347</u>	<u>\$ 138,968</u>	<u>\$ 35,165,315</u>	<u>\$ 1,272,430</u>	<u>\$ 36,437,745</u>	<u>\$ 28,700,967</u>
Total All Moreno Valley Projects	<u>\$ 78,568,129</u>	<u>\$ 138,968</u>	<u>\$ 78,707,097</u>	<u>\$ 19,069,174</u>	<u>\$ 97,776,271</u>	<u>\$ 72,234,339</u>
Total Remaining Moreno Valley Allocation			<u>\$ 45,720</u>			
<u>Five Year Capital Construction Plan</u>						
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2023**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 09/30/23
Centrally Controlled Allocation			<u>\$ 19,685,636</u>			
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	<u>\$ 18,623,140</u>	<u>\$ -</u>	<u>\$ 18,623,140</u>	<u>\$ 42,869</u>	<u>\$ 18,666,009</u>	<u>\$ 18,623,139</u>
In-Progress or Initial Phase						
Program Contingency - District Wide	\$ 413,953	\$ -	\$ -	\$ -	\$ -	\$ -
Program Reserve - District Wide	-	-	-	-	-	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	<u>\$ 413,953</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total All Centrally Controlled Projects	<u>\$ 19,037,093</u>	<u>\$ -</u>	<u>\$ 18,623,140</u>	<u>\$ 42,869</u>	<u>\$ 18,666,009</u>	<u>\$ 18,623,139</u>
Total Remaining Centrally Controlled Allocation			<u>\$ 1,062,496</u>			
Total Completed Projects All Sites	\$ 330,266,273	\$ -	\$ 330,266,273	\$ 134,141,493	\$ 464,407,766	\$ 330,226,421
Total In-Progress or Initial Phase Projects All Sites	\$ 54,328,193	\$ 658,614	\$ 54,572,854	\$ 43,331,312	\$ 97,904,166	\$ 45,924,728
Total Projects All Sites	<u>\$ 384,594,466</u>	<u>\$ 658,614</u>	<u>\$ 384,839,127</u>	<u>\$ 177,472,805</u>	<u>\$ 562,311,932</u>	<u>\$ 376,151,149</u>
Total Remaining Allocations			<u>\$ 1,109,252</u>			

- 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

09/30/23
By Site totals off due to rounding:
Completed \$ 1
In-Progress \$ 1
Total \$ 2

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
July 1, 2023 - September 30, 2023

	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, 2022	\$ 627,938	\$ 1,229,292	\$ 2,374,136	\$ 163,387	\$ -	\$ 275,340	\$ 178,286	\$ 4,848,378
Additional Allocation from District/Centrally Controlled	\$ 10,011,813	\$ 6,059,562	\$ 14,301,953	\$ 2,790,290	\$ (28,317)	\$ (23,633,236)	\$ (9,502,065)	\$ -
Total Measure C Allocation	\$ 78,752,817	\$ 72,612,971	\$ 193,069,318	\$ 21,827,637	\$ 19,271,683	\$ -	\$ 413,953	\$ 385,948,378
Project Commitments	\$ (78,705,128)	\$ (72,617,879)	\$ (193,208,226)	\$ (21,675,424)	\$ (18,623,140)	\$ -	\$ -	\$ (384,829,797)
Remaining Uncommitted Funds	\$ 47,689	\$ (4,908)	\$ (138,908)	\$ 152,213	\$ 648,543	\$ -	\$ 413,953	\$ 1,118,582

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
July 1, 2023 - September 30, 2023

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, 2022				\$ 627,938	\$ 68,741,004
APPROVED PROJECTS					
Certificates of Participation (93 & 01 Refunding)	\$ 2,635,830	\$ 2,635,830	\$ -	\$ -	\$ 66,105,174
CO Bond Issuance Related Expenditures	\$ 1,132,580	\$ 1,132,580	\$ -	\$ -	\$ 64,972,594
District Phone & VM upgrade	\$ 73,639	\$ 73,639	\$ -	\$ -	\$ 64,898,955
ECS Secondary Effects	\$ 286,227	\$ 286,227	\$ -	\$ -	\$ 64,612,728
Emergency Phone Project	\$ 88,318	\$ 88,318	\$ -	\$ -	\$ 64,524,410
Long Range Master Plans	\$ 289,985	\$ 289,985	\$ -	\$ -	\$ 64,234,425
Hot Water Loop System & Boiler Replacement	\$ 869,848	\$ 869,848	\$ -	\$ -	\$ 63,364,577
Logic Domain- CMP System	\$ 63,658	\$ 61,689	\$ 1,969	\$ -	\$ 63,302,888
Infrastructure Projects (IT Upgrade)	\$ 102,211	\$ 102,211	\$ -	\$ -	\$ 63,200,677
Utility Retrofit Project (NORESCO)	\$ 1,388,503	\$ 1,388,503	\$ -	\$ -	\$ 61,812,174
Modular Redistribution Projects	\$ 3,939,832	\$ 3,939,832	\$ -	\$ -	\$ 57,872,342
Scheduled Maintenance Match (Historical)	\$ 986,991	\$ 351,322	\$ 635,669	\$ -	\$ 57,521,020
ECS Bldg. Upgrade	\$ 252,296	\$ 252,296	\$ -	\$ -	\$ 57,268,724
District Computer/Network System Upgrade	\$ 211,433	\$ 211,433	\$ -	\$ -	\$ 57,057,291
Safety & Site Improvement Project	\$ 919,827	\$ 719,827	\$ 200,000	\$ -	\$ 56,337,464
Food Services Remodel (& Int facilities)	\$ 2,677,606	\$ 2,649,606	\$ 28,000	\$ -	\$ 53,687,858
Network Operations Center	\$ 2,931,707	\$ 2,931,707	\$ -	\$ -	\$ 50,756,151
Learning Gateway Building & Lions Lot	\$ 4,984,261	\$ 4,984,261	\$ -	\$ -	\$ 45,771,890
Student Academic Services-Phase III	\$ 19,975,817	\$ 5,939,817	\$ 14,036,000	\$ -	\$ 39,832,073
Science Lab Remodel (Phase I&II)	\$ 302,804	\$ 302,804	\$ -	\$ -	\$ 39,529,269
Feasibility/Planning/Mngmnt/Staffing	\$ 1,820,115	\$ 1,820,115	\$ -	\$ -	\$ 37,709,154
Scheduled Maintenance (2010+) (\$640Kx5 years)	\$ 675,890	\$ 603,460	\$ 72,430	\$ -	\$ 37,105,694
Nursing Portables	\$ 705,338	\$ 705,338	\$ -	\$ 705,338	\$ 37,105,694
A/V & Lighting Hum 129 & SS 101	\$ 134,457	\$ 134,457	\$ -	\$ -	\$ 36,971,237
MVC Master Plan Update	\$ 877,500	\$ 877,500	\$ -	\$ 186,000	\$ 36,279,737
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 36,279,737
Dental Education Center	\$ 9,877,088	\$ 9,877,088	\$ -	\$ 373,349	\$ 26,775,998
Adm Move to Humanities	\$ 25,990	\$ 25,990	\$ -	\$ -	\$ 26,750,008
Mechanical Upgrade Projects	\$ 660,245	\$ 660,245	\$ -	\$ -	\$ 26,089,763
2013 FPP/IPP	\$ -	\$ -	\$ -	\$ -	\$ 26,089,763
Emergency Phone Repairs	\$ 341,582	\$ 341,582	\$ -	\$ 341,582	\$ 26,089,763
Physician Asst Lab Remodel	\$ 49,191	\$ 49,191	\$ -	\$ 49,191	\$ 26,089,763
MVC Student Services Welcome Center	\$ 20,400,000	\$ 19,200,000	\$ 1,200,000	\$ 5,000,000	\$ 11,889,763
Health Science Center - MVC	\$ 164,971	\$ 164,971	\$ -	\$ -	\$ 11,724,792
Ben Clark Training Center, Phase 1	\$ 13,084,500	\$ 13,084,500	\$ -	\$ 2,000,000	\$ 640,292
Center for Human Performance	\$ 112,009	\$ 112,009	\$ -	\$ -	\$ 528,283
Library Learning Center	\$ 143,000	\$ 143,000	\$ -	\$ -	\$ 385,283
Elevator Modernization and Fire Alarm System Upgrade	\$ 1,252,948	\$ 979,093	\$ 273,855	\$ 979,093	\$ 385,283
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 385,283
Ben Clark Corrections Platform Training Facility	\$ 3,313,050	\$ 677,594	\$ 2,635,456	\$ 340,000	\$ 47,689
Remaining Measure C Funds					\$ 47,689
	\$ 97,788,507	\$ 78,705,128	\$ 19,083,379	\$ 9,552,817	

Measure C Summary

Original Measure C Allocation	\$ 69,200,000
Additional Measure C Allocation	\$ 9,552,817
Total Measure C Allocation	\$ 78,752,817

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
July 1, 2023 - September 30, 2023

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, 2022				\$ 1,229,292	\$ 67,053,409
From Centrally Controlled - Program Reserve/Contingency (to clear deficit)				\$ 2,589,291	\$ 69,642,700
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 2,535,893	\$ 2,535,893	\$ -	\$ -	\$ 67,106,807
<i>CO Bond Issuance Related Expenditures</i>	\$ 1,089,638	\$ 1,089,638	\$ -	\$ -	\$ 66,017,169
District Phone & Voicemail Upgrades	\$ 70,847	\$ 70,847	\$ -	\$ -	\$ 65,946,322
Room Renovations	\$ 100,019	\$ 100,019	\$ -	\$ -	\$ 65,846,303
Emergency Phone Project	\$ 102,773	\$ 102,773	\$ -	\$ -	\$ 65,743,530
Long Range Master Plans	\$ 362,670	\$ 362,670	\$ -	\$ -	\$ 65,380,860
Logic Domain- CPM System	\$ 61,244	\$ 59,350	\$ 1,894	\$ -	\$ 65,321,510
Infrastructure Project (IT Upgrade)	\$ 98,336	\$ 98,336	\$ -	\$ -	\$ 65,223,174
Utility Retrofit Project (NORESCO)	\$ 1,587,401	\$ 1,587,401	\$ -	\$ -	\$ 63,635,773
Modular Redistribution Project	\$ 2,109,572	\$ 2,109,572	\$ -	\$ -	\$ 61,526,201
Scheduled Maintenance Match (Historic)	\$ 543,792	\$ 180,850	\$ 362,942	\$ -	\$ 61,345,351
ECS Building Upgrade	\$ 137,265	\$ 137,265	\$ -	\$ -	\$ 61,208,086
Industrial Technology Facility-PhaseII	\$ 28,705,350	\$ 9,715,350	\$ 18,990,000	\$ -	\$ 51,492,736
District Computer Network/Systems Upgrade	\$ 203,417	\$ 203,417	\$ -	\$ -	\$ 51,289,319
Soccer Field Turf/Locker Rooms	\$ 3,879,314	\$ 3,879,314	\$ -	\$ -	\$ 47,410,005
Site & Safety Improvements-3rd St	\$ 967,442	\$ 967,442	\$ -	\$ -	\$ 46,442,563
Center for Student Success	\$ 15,633,873	\$ 15,633,873	\$ -	\$ -	\$ 30,808,690
Norco Operations Center (PBX/M&O)	\$ 11,277,010	\$ 11,277,010	\$ -	\$ -	\$ 19,531,680
Secondary Effects project (SSC & ITB)	\$ 16,028,180	\$ 16,028,180	\$ -	\$ 35,288	\$ 3,538,788
Groundwater Mont Wells Disposition	\$ 227,845	\$ 211,149	\$ 16,696	\$ 211,149	\$ 3,538,788
Scheduled Maintenance (2010+) \$640Kx5 yrs)	\$ 653,010	\$ 580,580	\$ 72,430	\$ -	\$ 2,958,208
Master Plan Update	\$ 175,914	\$ 175,914	\$ -	\$ -	\$ 2,782,294
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 2,782,294
Central Plant Boiler Replacement	\$ 161,847	\$ 161,847	\$ -	\$ -	\$ 2,620,447
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 2,620,447
Self Generating Inc. Program (Fuel Cell)	\$ 3,110,000	\$ 3,110,000	\$ -	\$ 2,436,250	\$ 1,946,697
Center for Human Perf & Kinesiology	\$ 2,788,500	\$ 86,500	\$ 2,702,000	\$ -	\$ 1,860,197
Multimedia & Arts Center (MAC)	\$ 114,000	\$ 114,000	\$ -	\$ -	\$ 1,746,197
Scheduled Maintenance - FY 19/20 Allocation	\$ 37,260	\$ 37,260	\$ -	\$ 37,260	\$ 1,746,197
Soccer Field Turf Replacement	\$ 507,648	\$ 250,324	\$ 257,324	\$ 250,324	\$ 1,746,197
<i>Feasibility/Planning/Mngmnt/Staffing</i>	\$ 1,751,105	\$ 1,751,105	\$ -	\$ -	\$ (4,908)
Remaining Measure C Funds					\$ (4,908)
	\$ 95,021,165	\$ 72,617,879	\$ 22,403,286	\$ 6,312,971	

Measure C Summary

Original Measure C Allocation	\$ 66,300,000
Additional Measure C Allocation	\$ 6,312,971
Total Measure C Allocation	\$ 72,612,971

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
July 1, 2023 - September 30, 2023

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, 2022				\$ 2,374,136	\$ 178,767,365
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 6,583,329	\$ 6,583,329	\$ -	\$ -	\$ 172,184,036
<i>CO Bond Issuance Related Expenditures</i>	\$ 2,828,765	\$ 2,828,765	\$ -	\$ -	\$ 169,355,271
Bridge Space	\$ 1,175,132	\$ 1,175,132	\$ -	\$ -	\$ 168,180,139
District Phone and Voicemail Upgrades	\$ 183,925	\$ 183,925	\$ -	\$ -	\$ 167,996,214
MLK Renovation	\$ 8,010,091	\$ 1,010,614	\$ 6,999,477	\$ -	\$ 166,985,600
Swing Space (Lovekin)	\$ 4,273,734	\$ 4,273,734	\$ -	\$ -	\$ 162,711,866
Wheelock Field (Phase I)	\$ 4,516,435	\$ 4,516,435	\$ -	\$ -	\$ 158,195,431
Parking Structure (Phase II)	\$ 20,940,662	\$ 20,940,662	\$ -	\$ -	\$ 137,254,769
Emergency Phones	\$ 178,626	\$ 178,626	\$ -	\$ -	\$ 137,076,143
PBX Building	\$ 428,119	\$ 428,119	\$ -	\$ -	\$ 136,648,024
Long Range Plans	\$ 786,422	\$ 786,422	\$ -	\$ -	\$ 135,861,602
Logic Domain/PM system	\$ 158,993	\$ 154,076	\$ 4,917	\$ -	\$ 135,707,526
Infrastructure (IT Upgrade)	\$ 255,287	\$ 255,287	\$ -	\$ -	\$ 135,452,239
Utility Retrofit (NORESCO)	\$ 3,205,284	\$ 3,205,284	\$ -	\$ -	\$ 132,246,955
Stokoe ILC (Phases I & II)	\$ 9,844,137	\$ 7,399,505	\$ 2,444,632	\$ -	\$ 124,847,450
Modular Redistribution	\$ 2,376,458	\$ 2,376,458	\$ -	\$ -	\$ 122,470,992
Scheduled Maintenance Match (Past)	\$ 2,387,444	\$ 870,873	\$ 1,516,571	\$ -	\$ 121,600,119
Quad Modernization	\$ 21,725,807	\$ 9,171,807	\$ 12,554,000	\$ -	\$ 112,428,312
Bradshaw Bldg Electrical (Emergency)	\$ 366,353	\$ 366,353	\$ -	\$ -	\$ 112,061,959
District Computer Network System Upgrades	\$ 528,081	\$ 528,081	\$ -	\$ -	\$ 111,533,878
Wheelock Gym, Seismic Retrofit	\$ 190,631	\$ 190,631	\$ -	\$ -	\$ 111,343,247
Food Services Remodel & Interim Facilities	\$ 987,705	\$ 987,705	\$ -	\$ -	\$ 110,355,542
Nursing, Science & Math Complex	\$ 61,786,603	\$ 16,347,203	\$ 45,439,400	\$ 467,028	\$ 94,475,367
Riverside Aquatics Complex	\$ 10,874,233	\$ 10,874,233	\$ -	\$ -	\$ 83,601,134
Wheelock Gym, Seismic Retrofit-Phase II	\$ 22,083,309	\$ 12,918,309	\$ 9,165,000	\$ 72,966	\$ 70,755,791
Coil School for the Arts	\$ 42,548,935	\$ 25,736,077	\$ 16,812,858	\$ 8,100,000	\$ 53,119,714
Culinary Arts Academy & District Offices	\$ 17,667,307	\$ 16,854,928	\$ 812,379	\$ 5,575,182	\$ 41,839,968
Quad Basement Remodel	\$ 352,941	\$ 352,941	\$ -	\$ -	\$ 41,487,027
Black Box Theatre Remodel (Plans only)	\$ 10,955	\$ 10,955	\$ -	\$ -	\$ 41,476,072
Remodel of Tech A (Plans only)	\$ 11,375	\$ 11,375	\$ -	\$ -	\$ 41,464,697
<i>Feasibility/Plng/Mngt/Staffing</i>	\$ 4,545,974	\$ 4,545,974	\$ -	\$ -	\$ 36,918,723
Interim Parking (Lot 33)	\$ 177,023	\$ 177,023	\$ -	\$ -	\$ 36,741,700
Scheduled Maintenance (2010+ \$640K/yr x 5 yr)	\$ 1,675,910	\$ 1,507,220	\$ 168,690	\$ -	\$ 35,234,480
Parking Structure Fall Deterrent	\$ 7,576	\$ 7,576	\$ -	\$ -	\$ 35,226,904
Master Plan Updates	\$ 954,923	\$ 954,923	\$ -	\$ -	\$ 34,271,981
Student Services Building-Phase I	\$ 20,741,234	\$ 20,741,234	\$ -	\$ -	\$ 13,530,747
Student Services Building-Phase II	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ 11,980,747
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 11,980,747
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 11,980,747
Food Svc / Café Grab n Go	\$ 81,372	\$ 81,372	\$ -	\$ -	\$ 11,899,375
Lovekin Parking/Tennis-Portable Relocation	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 9,899,375
Lovekin Parking/Tennis-Tennis Courts	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 7,649,375
Lovekin Parking/Tennis-Parking Structure	\$ 101,724	\$ 101,724	\$ -	\$ -	\$ 7,547,651
Athletic Office Remodel(Wheelock)	\$ 95,942	\$ 95,942	\$ -	\$ -	\$ 7,451,709
Cellular Repeater Booster System	\$ 18,879	\$ 18,879	\$ -	\$ -	\$ 7,432,830
Life Science / Physical Science Remodel	\$ 38,345,000	\$ 6,308,563	\$ 32,036,437	\$ -	\$ 1,124,267
Cosmetology Building	\$ 142,500	\$ 142,500	\$ -	\$ -	\$ 981,767

RIVERSIDE CITY COLLEGE					
Description	Total Project Budget	Measure C Budget	Non-Measure C Budget	Additional Measure C Budget	Measure C Allocation
Greenhouse Project	\$ 603,500	\$ 500,000	\$ 103,500	\$ -	\$ 481,767
Scheduled Maintenance - FY 19/20 Allocation	\$ 86,777	\$ 86,777	\$ -	\$ 86,777	\$ 481,767
Football Field & Running Track Renovation	\$ 7,700,000	\$ 620,675	\$ 7,079,325	\$ -	\$ (138,908)
Remaining Measure C Funds					\$ (138,908)
	\$ 328,345,412	\$ 193,208,226	\$ 135,137,186	\$ 19,969,318	

Measure C Summary

Original Measure C Allocation	\$ 173,100,000
Additional Measure C Allocation	\$ 19,969,318
Total Measure C Allocation	<u>\$ 193,069,318</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
July 1, 2023 - September 30, 2023

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, 2022				\$ 163,387	\$ 19,037,347
Transfer to MVC for the Ben Clark Training Center Building, Phase I Project				\$ (2,000,000)	\$ 17,037,347
Transfer to MVC for the Elevator Modernization & Fire Alarm System Repair/Upgrade Project				\$ (630,882)	\$ 16,406,465
Transfer to MVC, NC, and RCC for Scheduled Maint.				\$ (161,297)	\$ 16,245,168
APPROVED PROJECTS					
<i>Certificates of Participation (93 & 01 Refunding)</i>	\$ 737,033	\$ 737,033	\$ -	\$ -	\$ 15,508,135
<i>CO Bond Issuance Related Expenditures</i>	\$ 316,693	\$ 316,693	\$ -	\$ -	\$ 15,191,442
District Phone and Voicemail Upgrades	\$ 20,589	\$ 20,589	\$ -	\$ -	\$ 15,170,853
RCCD Systems Office (Market St)	\$ 2,629,981	\$ 2,629,981	\$ -	\$ -	\$ 12,540,872
Emergency Phones	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,530,872
Logic Domain/PM System	\$ 17,800	\$ 17,250	\$ 550	\$ -	\$ 12,513,622
Infrastructure (IT Upgrade)	\$ 28,580	\$ 28,580	\$ -	\$ -	\$ 12,485,042
District Computer/Network Sys Upgr	\$ 59,121	\$ 59,121	\$ -	\$ -	\$ 12,425,921
Culinary Art Academy & Dist Offc	\$ 17,285,307	\$ 16,472,929	\$ 812,378	\$ 5,575,179	\$ 1,528,171
Swing Space - Market Street Properties	\$ 737,303	\$ 737,303	\$ -	\$ -	\$ 790,868
<i>Feasibility/Plng/Mngt/Staffing</i>	\$ 508,942	\$ 508,942	\$ -	\$ -	\$ 281,926
Scheduled Maint. New Allocation - District Wide	\$ 7,443	\$ 7,443	\$ -	\$ -	\$ 274,483
DSA Close-Out	\$ 7,290	\$ 7,290	\$ -	\$ 7,290	\$ 274,483
Alumni Carriage House Restroration	\$ 122,270	\$ 122,270	\$ -	\$ -	\$ 152,213
Electronic Contract Document Storage	\$ -	\$ -	\$ -	\$ -	\$ 152,213
2013 IPP/FPP	\$ -	\$ -	\$ -	\$ -	\$ 152,213
Remaining Measure C Funds					\$ 152,213
	\$ 22,488,352	\$ 21,675,424	\$ 812,928	\$ 2,627,637	

Measure C Summary

Original Measure C Allocation	\$ 19,200,000
Additional Measure C Allocation	\$ 2,627,637
Total Measure C Allocation	<u>\$ 21,827,637</u>

Riverside Community College District
Measure C - Capital Program Executive Summary Report (Quarterly)
July 1, 2023 - September 30, 2023

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, 2022		\$ -	\$ -	\$ 178,286	\$ 9,916,018
ADA Complaiance - Phase I		\$ -	\$ -	\$ -	\$ 9,916,018
CAA/DO		\$ -	\$ -	\$ (843,596)	\$ 9,072,422
March Dental Education - MVC		\$ -	\$ -	\$ -	\$ 9,072,422
Master Plan Update - MVC		\$ -	\$ -	\$ (186,000)	\$ 8,886,422
Nursing, Science Math - RCC		\$ -	\$ -	\$ (467,028)	\$ 8,419,394
Wheelock Gym - RCC		\$ -	\$ -	\$ (72,966)	\$ 8,346,428
Norco Allocation - NC		\$ -	\$ -	\$ (500,000)	\$ 7,846,428
Secondary Effect - NC		\$ -	\$ -	\$ (35,288)	\$ 7,811,140
Groundwater Wells - NC		\$ -	\$ -	\$ (211,149)	\$ 7,599,991
Alumni Carriage House Restoration - RCCD		\$ -	\$ -	\$ -	\$ 7,599,991
District Standards		\$ -	\$ -	\$ (345,032)	\$ 7,254,959
Self-Generating Inc Program (Fuel Cell)		\$ -	\$ -	\$ (2,200,000)	\$ 5,054,959
Self-Generating Inc Program - Incentives/Rebates		\$ -	\$ -	\$ (236,250)	\$ 4,818,709
MVC Student Services Bldg. Reno (Welcome Center)		\$ -	\$ -	\$ (2,500,000)	\$ 2,318,709
MVC Elevator Modernization & Fire Alarm System Upgrade		\$ -	\$ -	\$ (174,106)	\$ 2,144,603
Ben Clark Corrections Platform Training Facility		\$ -	\$ -	\$ (340,000)	\$ 1,804,603
Norco College Budget Deficit		\$ -	\$ -	\$ (1,390,650)	\$ 413,953
Program Contingency					\$ 413,953
Remaining Measure C Funds					\$ 1,062,496

Measure C Summary

Original Measure C Allocation	\$53,300,000
Additional Measure C Allocation	-\$33,614,364
Total Measure C Allocation	<u>\$19,685,636</u>

Board of Trustees Regular Meeting (VI.L)

Meeting	August 15, 2023
Agenda Item	Grants, Contracts and Agreements (VI.L)
Subject	Grants, Contracts and Agreements Materials Testing & Special Inspections Services Agreement Amendment No. 1 with GeoTek, Inc. for the Riverside City College Life Science & Physical Science Reconstruction for Business Education & Computer Information 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 the Materials Testing & Special Inspections Services Agreement Amendment No. 1 with GeoTek, Inc. in the not to exceed amount of \$99,854, for a total agreement amount of \$311,549.

Background Narrative:

On August 16, 2022, the Board of Trustees approved a contract with GeoTek, Inc. to provide materials testing and special inspections services for the Life Science & Physical Science Reconstruction for Business Education & Computer Information Systems Project at Riverside City College, in the total amount of \$211,695.

As the project has progressed, additional services are requested from GeoTek, Inc. that were not part of their original scope of services, as follows: 1) additional structural steel's field and shop inspections and material testing required by the Division of State Architect (DSA) Field Engineer and Inspector of Record that have exceeded the original allocation for these tasks; and 2) new field inspections and material testing for the fiberglass reinforced plastic panels that were not called out on the DSA inspection card and was not part of GeoTek original contract.

It is recommended that the Board of Trustees approve Agreement Amendment No. 1 with GeoTek, Inc. in the not to exceed the amount of \$99,854, for a total agreement amount of \$311,549. This increase to the GeoTek, Inc. Materials Testing & Special Inspections Services agreement is within the previously approved project budget.

Prepared By: Clair Oliveros, President, Riverside City College
Danny G. Villanueva, Interim Vice President, Business Services, Riverside City College
Aaron S. Brown, Vice Chancellor, Business and Financial Services
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development
Mehran Mohtasham, Director, Capital Planning
Bart Doering, Facilities Development Director

FIRST (1) AMENDMENT TO AGREEMENT

BETWEEN

RIVERSIDE COMMUNITY COLLEGE DISTRICT

AND

GeoTek, Inc.

(Life Science and Physical Science Reconstruction for Business Education & Computer Information Systems Project at Riverside City College, RFP 39-21/22-2)

This document amends the original agreement between the Riverside Community College District and GeoTek, Inc., which was originally approved by the Board of Trustees on August 16, 2022.

The agreement is hereby amended as follows:

Additional compensation of this amended agreement shall not exceed \$99,854 totaling the agreement to \$311,549. The term of this agreement shall be from the original agreement date of August 17, 2022 to Completion of Project.

Payments and final payment shall coincide with original agreement.

Additional scope of work shall be provided in Exhibit I, attached.

All other terms and conditions of the original agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written below.

GeoTek, Inc.

RIVERSIDE COMMUNITY COLLEGE
DISTRICT

By: _____

Steven Runyan
Vice President/Principal Engineer
1548 North Maple Street
Corona, CA 92878

By: _____

Aaron S. Brown
Vice Chancellor
Business and Financial Services

Date: _____

Date: _____

Exhibit I

Project: Life Science and Physical Science Reconstruction Project for Business Education and Computer Information Systems Project at Riverside City College, RFP #39-21/22-2

Scope of Work: Additional inspection services and material testing for the project.

\$211,695 Materials Testing & Special Inspection Services Agreement with GeoTek, Inc. **Approved by BOT on August 16, 2023.** for the Life Science and Physical Science Reconstruction Project for Business Education and Computer Information Systems Project at Riverside City College.

\$99,854 **Amendment No. 1** – additional services are requested from GeoTek, Inc. that were not part of their original scope of services, as follows: 1) additional structural steel's field and shop inspections and material testing required by the Division of State Architect (DSA) Field Engineer and Inspector of Record that have exceeded the original allocation for these tasks; and 2) new field inspections and material testing for the fiberglass reinforced plastic panels that were not called out on the DSA inspection card and was not part of GeoTek original contract.

\$311,549 **Grand Total**



GeoTek, Inc.
1548 North Maple Street, Corona, California 92878
(951) 710-1160 Office (951) 710-1167 Fax www.geotekusa.com

Life Science/Physical Science Reconstruction for Business Education & Computer Information Systems Project
RFP No. 39-21/22-2 - Riverside City College

ESTIMATE

TASK	QTY	RATE	TOTAL	ASSUMPTIONS
SPECIAL INSPECTION AND TESTING SERVICES				
Soils Grading Observations, Sampling and/or Compaction Testing	40 Hours	\$ 105.00	\$ 4,200.00	Includes grading, subgrade, foundations, base, asphalt, and wall/utility trench backfill
Batch Plant Inspection	16 Hours	\$ 100.00	\$ 1,600.00	Concrete/Grout batch plant inspection on large pours
Concrete Placement Sampling (ACI)	160 Hours	\$ 100.00	\$ 16,000.00	to assist IOR with sample fabrication of concrete - includes batch and follow on smaller pours
Masonry Inspection	40 Hours	\$ 100.00	\$ 4,000.00	Includes continuous inspection during placement as noted on plans
Welding/Bolting Inspection - Steel Fabrication Shop	40 Hours	\$ 100.00	\$ 4,000.00	Includes welding and bolting inspections at the steel fabrication shop - based on local fab shop
Welding/Bolting Inspection - Field	240 Hours	\$ 100.00	\$ 24,000.00	Includes welding and bolting inspections in the field
NDE Inspection - UT Testing of Welds	8 Hours	\$ 150.00	\$ 1,200.00	Include UT testign of full pen welds in the field and local fab shop
Coring	8 Hours	\$ 134.00	\$ 1,072.00	Required per DSA Form 103
Ceiling Wire Pull Testing	40 Hours	\$ 134.00	\$ 5,360.00	Required by DSA Form 103
Rebar Fabricator Shop and Masonry Tag and Sample	40 Hours	\$ 100.00	\$ 4,000.00	Required by DSA Form 103
Proof Load/Torque Testing of Post Installed Anchors	60 Hours	\$ 134.00	\$ 8,040.00	Includes both epoxy and wedge anchors
Shear Testing of CMU	2 each	\$ 150.00	\$ 300.00	Required per DSA Form 103
Allowance	1 Each	\$ 10,000.00	\$ 10,000.00	To be used at Owner's Discretion for extended Scope of Work
Sample Pick Up	15 Each	\$ 75.00	\$ 1,125.00	
SUBTOTAL: \$			84,897.00	
LABORATORY SERVICES				
Moisture Density Curve (ASTM D1557)	0 Each	\$ 209.00	\$ -	Confirmation of onsite materials plus 1 import
Compression Strength of Concrete Cylinders	100 Each	\$ 32.00	\$ 3,200.00	1 set of 4 every 50 cubic yards
Compression Strength of Mortar Cylinders	8 Each	\$ 32.00	\$ 256.00	1 set of 4 for 1st 3 days, then once per week
Compression Strength of Grout Molds	8 Each	\$ 32.00	\$ 256.00	Minimum of 1 set of 4 per placement
Compression Strength of Masonry Prisms - Required per T and I Sheet (f'm 2,000 psi)	3 Each	\$ 118.00	\$ 354.00	1 set of 5 preconstruction and then 1 set of 3 every 5,000 SF
Compressive Strength and Absorption Testing of Masonry Units	3 Each	\$ 118.00	\$ 354.00	Representative samples of masonry units
Compressive Strength Testing of CMU Cores	6 Each	\$ 50.00	\$ 300.00	Required per DSA Form 103
Rebar Bend and Tensile Testing	10 Each	\$ 166.00	\$ 1,660.00	Per Heat Number and Diameter
High Strength A325 Bolt Testing	3 Each	\$ 161.00	\$ 483.00	Per Heat /Lot Number
SUBTOTAL: \$			6,863.00	





GeoTek, Inc.
 1548 North Maple Street, Corona, California 92878
 (951) 710-1160 Office (951) 710-1167 Fax www.geotekusa.com

Life Science/Physical Science Reconstruction for Business Education & Computer Information Systems Project
RFP No. 39-21/22-2 - Riverside City College

ESTIMATE

<i>TASK</i>	<i>QTY</i>	<i>RATE</i>	<i>TOTAL</i>	<i>ASSUMPTIONS</i>
PROFESSIONAL AND ADMINISTRATIVE SERVICES				
Certified Payroll	6 Months	\$100.00	\$1,000.00	based on 6 months of field inspection
Project Manager	25 Hours	\$ 134.00	\$ 3,350.00	Project coordination, general oversight, report review, and project meetings.
Geotechnical Engineer	8 Hours	\$ 171.00	\$ 1,368.00	Soils Field and Lab Report Review and Final Grading Report
Principal/Project Engineer	12 Hours	\$ 198.00	\$ 2,376.00	Lab Report Review and Final Reports
SUBTOTAL: \$			8,094.00	
TOTAL ESTIMATE: \$ 99,854.00				

BASIS OF CHARGES

- | | |
|--|------------------------|
| Work from 0-4 hours | 4-Hour Minimum Billing |
| Work from 4-8 hours | 8-Hour Minimum Billing |
| Work over 8 hours per day, or on Saturdays | Time and One-Half |
| Work over 12 hours per day | Double Time |
| Work on Sundays/Holidays | Double Time |
| Show-Up Time | 2-Hour Minimum Billing |
| Outside Services/Reimbursables | Cost + 15% |
| One hour of Project Manager or Engineering time per week | |

QUANTITY DISCLAIMER:

This proposal is limited to the scope of services, the number of inspection hours, and the number of associated tests identified herein. Any estimated quantities contained herein are estimates only and Client agrees to payment for services rendered in excess of the estimated quantities and/or cost figures as described herein. It is recognized that additional services rendered herein under this proposal are schedule driven and are mandated by the scheduling and staffing of the contractor(s). Should items and quantities alter from estimates outlined herein, GeoTek shall be entitled to compensation for services rendered. In addition, Client recognizes that, on occasion, due to the schedule of the contractor or relevant subcontractors, occasional overtime may be required. GeoTek typically will have no notice of this until the day the said overtime occurs. Client agrees to compensate GeoTek for said overtime. *Escalation in Prevailing Wage hourly rates will be calculated using the percentage of increase issued by the State of California Director of Industrial Relations.*



Board of Trustees Regular Meeting (VI.H)

Meeting	August 15, 2023
Agenda Item	Bid Awards (VI.H)
Subject	Bid Awards Rejection of All Construction Bids and Extending Prequalified List of General Contractors for the Moreno Valley College Student Services Renovation Project
College/District	Moreno Valley College
Funding	Moreno Valley College Measure C Allocation, General Funds and Scheduled Maintenance Funds
Recommended Action	Recommend rejecting all construction bids received on May 31, 2023, and increasing prequalified list of General Contractors for the MVC Student Services Renovation Project.

Background Narrative:

On April 18, 2023, the Board of Trustees approved a prequalified list of General Contractors for the Moreno Valley College Student Services Renovation Project, which included four companies: 1) CABD Construction, Inc., 2) Dalke & Sons Construction, Inc., 3) Plyco Corp., and 4) 2H Construction.

However, on May 31, 2023, the District received only two construction bids, one each from CABD Construction, Inc., and 2H Construction, Inc. Both bids exceeded the project's construction cost estimates and funding allocation by approximately \$2.9 million. Plyco Corp. decided not to submit a bid due to limitations in bonding capacity resulting from another recently awarded contract. Dalke & Sons Construction, Inc. also expressed their inability to gather and complete their subcontractor's bids in time for the final bid submission.

An extensive bid analysis conducted by the construction manager, Kitchell/CEM, Inc., and 19Six Architects, revealed that the discrepancies between the pre-bid estimates and the actual bid results were influenced by factors such as limited competition, the bidding climate during summer, ongoing cost inflation for specific commodities and trades, and significant lead times for essential equipment.

As a result of a rebidding outreach performed by Kitchell/CEM, Inc., and 19Six Architects, several General Contractors expressed strong interest in the project, with the condition that it be rebid in Fall 2023.

Therefore, it is recommended that the Board of Trustees reject all construction bids received on May 31, 2023, extend the General Contractors Prequalification package approved earlier on January 17, 2023 (Board Resolution No. 38-22/23), to initiate a rebidding process for the General Contractors for the MVC Student Services Project, targeting Fall 2023.

Prepared By: Robin Steinback, President, Moreno Valley College
Majd S. Askar, Vice President, Business Services, Moreno Valley College
Aaron S. Brown, Vice Chancellor, Business and Financial Services
Hussain Agah, Associate Vice Chancellor, Facilities Planning & Development
Keith Dobyms, General Council
Mehran Mohtasham, Director, Capital Planning
Bart Doering, Facilities Development Director

**FACILITIES PLANNING AND DEVELOPMENT
MEASURE C PROJECT SUMMARY STATUS UPDATES (October 12, 2023)**

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