

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
as of December 31, 2018

Measure C Authorization

| | |
|---|----------------------|
| Voter Approved Measure C Authorization - March 2004 | \$ 350,000,000 |
| Issuances Series 2004 A through Series 2015 E | <u>(309,816,806)</u> |
| Remaining Measure C Authorization | <u>\$ 40,183,194</u> |

Measure C - Cash on Hand

\$ 5,671,339

Proceeds/Income

Issuance Proceeds

Series 2004 A through Series 2015 E \$ 309,816,805

Issuance Premiums

Series 2004 A through Series 2015 E 14,230,564

Interest Income

FY 2004-2005 through FY 2018-2019 13,334,245

Other Income

| | | |
|---|----|------------------|
| Energy Rebates - FY 2006-2007 through FY 2017-2018 | \$ | 645,219 |
| Aquatics Project Donations | | 6,709,056 |
| Municipal Derivatives Settlement | | 2,816 |
| Self Generation incentive Program Funds (Fuel Cell) | | <u>507,675</u> |
| Total Other Income | | <u>7,864,766</u> |

Total Proceeds/Income \$ 345,246,380

Project Commitments / Proposed Projects

| | | |
|----------------------------------|----|------------------------|
| Completed Projects | \$ | <u>285,881,849</u> |
| In-Progress Projects | | 69,722,733 |
| Program Reserve / Contingency | | <u>8,776,526</u> |
| Total Project Commitments | | <u>364,381,108</u> |
| FY 2018-2019 Contingency Account | | <u>\$ (19,134,728)</u> |

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of December 31, 2018**

| <u>Project</u> | <u>Project Funding Source</u> | | | | | | | <u>Actual Measure C Expenditures thru 12/31/18</u> |
|---|--|---|--|---|---|---------------------------------------|---------------|--|
| | <u>Board Approved Initial Measure C Project Budget</u> | <u>Subsequent Approved Budget Adjustments</u> | <u>Current Board Approved Measure C Project Budget</u> | <u>Total Estimated Measure C Project Budget</u> | <u>Actual and Projected State/Other Funding</u> | <u>Total Estimated Project Budget</u> | | |
| 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 | 4,864,499 | - | 4,864,498 | \$ 4,864,498 | - | 4,864,498 | \$ 4,864,499 | |
| 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 | 943,384 | 58,668 | 1,002,052 | \$ 1,002,052 | - | 1,002,052 | \$ 1,002,052 | |
| MLK Renovation - Riverside | 1,616,135 | (605,521) | 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 | 4,168,459 | 105,275 | 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 | 19,647,093 | 1,293,569 | 20,940,662 | \$ 20,940,662 | - | 20,940,662 | \$ 20,940,662 | |
| ECS Secondary Effects - Moreno Valley | 288,919 | (2,692) | 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 | - | 4,351,724 | 4,351,724 | \$ 4,351,724 | - | 4,351,724 | \$ 4,351,724 | |
| Food Services "grab-n-go" Facility Project - Riverside | - | 81,372 | 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 | 784,388 | 85,460 | 869,848 | \$ 869,848 | - | 869,848 | \$ 869,848 | |
| Logic Domain - Capital Project Management System | 96,000 | 117,375 | 213,375 | \$ 213,375 | - | 213,375 | \$ 199,987 | |
| Infrastructure Projects - District Wide | 464,410 | 20,004 | 484,413 | \$ 484,413 | - | 484,413 | \$ 484,414 | |
| Utility Retrofit Project - District Wide | 7,017,390 | (836,202) | 6,181,188 | \$ 6,181,188 | - | 6,181,188 | \$ 6,181,188 | |
| Stokoe Innovative Learning Center - Riverside | 5,870,605 | 1,528,900 | 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 | |

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of December 31, 2018**

| Project | Project Funding Source | | | | | | | |
|---|---|--|-----------------------------|---|--|---|-----------------------------------|---|
| | Board Approved Initial Measure C Project Budget | Subsequent Approved Budget Adjustments | | Current Board Approved Measure C Project Budget | Total Estimated Measure C Project Budget | Actual and Projected State/Other Funding | Total Estimated Project Budget | Actual Measure C Expenditures thru 12/31/18 |
| Quad Modernization - Riverside | 7,696,637 | 1,475,170 | 1 | 9,171,807 | \$ 9,171,807 | 12,554,000 a | 21,725,807 | \$ 9,171,807 |
| ECS Building Upgrade Project - Moreno Valley/Norco | 625,327 | (235,766) | 2 | 389,561 | \$ 389,561 | - | 389,561 | \$ 389,561 |
| Modular Redistribution Projects (All campuses and BCTC) | 7,494,328 | 931,534 | 1 | 8,425,862 | \$ 8,425,862 | - | 8,425,862 | \$ 8,425,862 |
| Industrial Technology Facility Project - Norco | 10,147,826 | (432,476) | 2 | 9,715,350 | \$ 9,715,350 | 18,990,000 a | 28,705,350 | \$ 9,715,350 |
| Scheduled Maintenance - Historic - District Wide | 1,403,045 | - | | 1,403,045 | \$ 1,403,045 | 2,515,182 s | 3,918,227 | \$ 1,403,045 |
| Soccer Field / Artificial Turf - Norco | 4,616,480 | (737,166) | 2 | 3,879,314 | \$ 3,879,314 | - | 3,879,314 | \$ 3,879,314 |
| Safety and Site Improvement Project - Norco | 1,700,000 | (732,558) | 2 | 967,442 | \$ 967,442 | - | 967,442 | \$ 967,442 |
| Safety and Site Improvement Project - Moreno Valley | 900,000 | (180,173) | 2 | 719,827 | \$ 719,827 | 200,000 | 919,827 | \$ 719,827 |
| Administrative Move to Humanities Bldg - Moreno Valley | 50,000 | (24,010) | 2 | 25,990 | \$ 25,990 | - | 25,990 | \$ 25,990 |
| Center for Student Success - Norco | 19,994,500 | (4,360,627) | ³ / ₂ | 15,633,873 | \$ 15,633,873 | - | 15,633,873 | \$ 15,633,873 |
| Aquatics Center - Riverside | 11,028,683 | (154,450.00) | | 10,874,233 | \$ 10,874,233 d | - | 10,874,233 | \$ 10,874,233 |
| Central Plant Boiler Replacement - Norco | 50,700 | 111,147 | 1 | 161,847 | \$ 161,847 | - | 161,847 | \$ 161,847 |
| Parking Structure Fall Deterrent - Riverside | 20,300 | (12,724) | 2 | 7,576 | \$ 7,576 | - | 7,576 | \$ 7,576 |
| Nursing Portables - Moreno Valley | - | 705,338 | 2 | 705,338 | \$ 705,338 | - | 705,338 | \$ 705,338 |
| Interim Parking Lease - Riverside | 260,000 | (82,977) | 2 | 177,023 | \$ 177,023 | - | 177,023 | \$ 177,023 |
| Technology Building A Remodel Project - Riverside | 935,000 | (923,625) | 2 | 11,375 | \$ 11,375 | - | 11,375 | \$ 11,375 |
| Learning Gateway Building - Moreno Valley | 31,800,000 | (26,815,739) | 2 | 4,984,261 | \$ 4,984,261 | - | 4,984,261 | \$ 4,984,261 |
| Black Box Theatre Remodel Project - Riverside | 761,750 | (750,795) | 2 | 10,955 | \$ 10,955 | - | 10,955 | \$ 10,955 |
| DSA Project Closures - District Wide | - | 7,290 | | 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 | 9,500,181 | 373,349 | 1 | 9,873,530 | \$ 9,873,530 | - | 9,873,530 | \$ 9,873,530 |
| PBX / NOC / M & O Facility - Norco | 16,914,625 | (5,637,615) | 2 | 11,277,010 | \$ 11,277,010 | - | 11,277,010 | \$ 11,277,010 |
| Secondary Effects Project - Norco | 16,009,004 | 19,176 | 1 | 16,028,180 | \$ 16,028,180 | - | 16,028,180 | \$ 16,028,180 |
| 2010 IPP / FPP - District | 1,400,000 | (1,400,000) | ³ / ₂ | - | \$ - | - | - | \$ - |
| Nursing/Sciences Building - Riverside | 25,850,833 | (9,503,630) | 2 | 16,347,203 | \$ 16,347,203 | 45,439,400 a p | 61,786,603 | \$ 16,347,203 |
| Utility Infrastructure Project - District Wide | 7,000,000 | (767,951) | 3 | 6,232,049 | \$ 6,232,049 | - | 6,232,049 | \$ 6,232,049 |

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of December 31, 2018**

| Project | Project Funding Source | | | | | | | Actual Measure C Expenditures thru 12/31/18 |
|---|---|--|---|--|--|--------------------------------|-----------------------|---|
| | Board Approved Initial Measure C Project Budget | Subsequent Approved Budget Adjustments | Current Board Approved Measure C Project Budget | Total Estimated Measure C Project Budget | Actual and Projected State/Other Funding | Total Estimated Project Budget | | |
| 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 | - | 341,582 | 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 | - | 49,191 | 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 ^{la} | 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 ^r | 4,608,000 | \$ - | |
| Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside | 8,445,751 | 4,759,131 ⁱ | 13,204,882 | \$ 13,204,882 | 9,165,000 ^{ap} | 22,369,882 | \$ 13,204,882 | |
| Groundwater Monitoring Wells - Norco | - | 211,149 | 211,149 | \$ 211,149 | 16,696 | 227,845 | \$ 211,149 | |
| PBX / NOC / M & O Facility - Moreno Valley | 3,024,082 | (127,224) | 2,896,858 | \$ 2,896,858 | - | 2,896,858 | \$ 2,898,844 | |
| Student/Academic Services Facility Project - Moreno Valley | 5,393,265 | 524,526 | 5,917,791 | \$ 5,917,791 | 14,036,000 ^p | 19,953,791 | \$ 5,917,791 | |
| Swing Space - Market Street Properties | - | 737,303 | 737,303 | \$ 737,303 | - | 737,303 | \$ 737,303 | |
| ADA Transition Plan - District Wide | 6,300,000 | (253,838) | 6,046,162 | \$ 6,046,162 | - | 6,046,162 | \$ 6,046,162 | |
| Cellular Repeater Booster System - Riverside | - | 18,879 | 18,879 | 18,879 | - | 18,879 | \$ 18,879 | |
| Student Services Building - Riverside | 31,858,000 | (9,556,156) ³ | 22,301,844 | 22,301,844 | - | 22,301,844 | \$ 22,301,767 | |
| Electronic Contract Document Storage - District Wide | 50,000 | (50,000) | - | - | - | - | \$ - | |
| District Design Standards | - | 345,032 ¹ | 345,032 | 345,032 | - | 345,032 | \$ 345,031 | |
| Alumni Carriage House Restoration Project | 130,000 | (7,730) | 122,270 | \$ 122,270 | - | 122,270 | \$ 122,270 | |
| Total Completed Projects | \$ 323,577,861 | \$ (37,696,010) | \$ 285,881,849 | \$ 285,881,849 | \$ 129,201,245 | \$ 415,083,094 | \$ 285,870,371 | |
| <u>In-Progress or Initial Phase</u> | | | | | | | | |
| Life Science / Physical Science Reconstruction - Riverside | \$ 146,500 | \$ 61,500 | \$ 208,000 | \$ 208,000 | \$ - ^p | \$ 208,000 | \$ 207,914 | |
| Feasibility / Planning / Management / Staffing | 7,468,435 | - | 7,468,435 | 8,133,707 | - | 8,133,707 | \$ 6,296,397 | |
| Center for Human Performance - Norco | 83,000 | 3,500 | 86,500 | 86,500 | - ^p | 86,500 | \$ 86,500 | |
| Health Science Center - Moreno Valley | 164,971 | - | 164,971 | 164,971 | - | 164,971 | \$ 164,971 | |
| Ben Clark Public Safety Training Center - Center Status - Moreno Vall | 84,500 | - | 84,500 | 84,500 | - | 84,500 | \$ 64,954 | |
| Center for Human Performance - Moreno Valley | 95,759 | 16,250 | 112,009 | 112,009 | - ^p | 112,009 | \$ 112,009 | |

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of December 31, 2018**

| Project | Project Funding Source | | | | | | Actual Measure C Expenditures thru 12/31/18 |
|---|---|--|---|--|--|--------------------------------|---|
| | Board Approved Initial Measure C Project Budget | Subsequent Approved Budget Adjustments | Current Board Approved Measure C Project Budget | Total Estimated Measure C Project Budget | Actual and Projected State/Other Funding | Total Estimated Project Budget | |
| Cosmetology Building - Riverside | 133,000 | 9,500 | 142,500 | 142,500 | - p | 142,500 | \$ 142,500 |
| IT Upgrade (including audit) - District Wide | 6,000,000 | - 3 | 6,000,000 | 6,000,000 | - | 6,000,000 | \$ 5,304,078 |
| Scheduled Maintenance - New - District Wide | 2,860,000 | - | 2,860,000 | 2,860,000 | 313,550 | 3,173,550 | \$ 2,652,532 |
| Culinary Arts / District Office Building - District | 23,043,996 | 10,552,022 3 1 | 33,596,018 | 33,596,018 | 1,624,757 r h | 35,220,775 | \$ 33,229,977 |
| Library Learning Center - Moreno Valley | - | 143,000 | 143,000 | 143,000 | - | 143,000 | \$ 142,914 |
| Master Plan Updates - District Wide | 387,800 | 1,245,000 | 1,632,800 | 1,632,800 | - | 1,632,800 | \$ 1,090,078 |
| Self-Generation Incentive Program - Norco | 10,000 | 3,100,000 | 3,110,000 | 3,110,000 | - t | 3,110,000 | \$ 3,084,801 |
| Multimedia and Arts Center (MAC) - Norco | - | 114,000 | 114,000 | 114,000 | - | 114,000 | \$ 114,000 |
| Student Services Welcome Center Project - Moreno Valley | - | 14,000,000 | 14,000,000 | 14,000,000 | - | 14,000,000 | \$ 395 |
| Total In-Progress or Initial Phase Projects | \$ 40,477,961 | \$ 29,244,772 | \$ 69,722,733 | \$ 70,388,005 | \$ 1,938,307 | \$ 72,326,312 | \$ 52,694,020 |
| Program Reserve/Contingency | | | | | | | |
| Program Contingency - District Wide | 10,000,000 | (5,334,993) 3 | 4,665,007 | - | - | - | - |
| Program Reserve - District Wide | 24,000,000 | (19,888,481) 3 | 4,111,519 | - | - | - | - |
| Total Program Reserve/Contingency | \$ 34,000,000 | \$ (25,223,474) | \$ 8,776,526 | \$ - | \$ - | \$ - | \$ - |
| Total Projects | \$ 398,055,822 | \$ (33,674,712) | \$ 364,381,108 | \$ 356,269,854 | \$ 131,139,552 | \$ 487,409,406 | \$ 338,564,391 |
| Proposed/Future Projects | | | | | | | |
| MAC Secondary Effects - Norco | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ 200,000 | |
| Life Science / Physical Science Remodel - Riverside | - | - | - | 6,883,000 | 21,776,000 | 28,659,000 | |
| Cosmetology Building - Riverside | - | - | - | 1,871,000 | 21,227,000 | 23,098,000 | |
| Multimedia and Arts Center (MAC) - Norco | - | - | - | 1,629,000 | 67,828,000 | 69,457,000 | |
| Ben Clark Public Safety Training - Moreno Valley | - | - | - | 10,999,000 | - | 10,999,000 | |
| MLK Renovation - Riverside | - | - | - | 1,871,000 | 16,909,000 | 18,780,000 | |
| Total Proposed/Future Projects | \$ - | \$ - | \$ - | \$ 23,453,000 | \$ 127,740,000 | \$ 151,193,000 | |

- a Actual State Construction Act Funding
- d Private donations
- la LaSierra Funding

**Riverside Community College District
 Measure C - Project Commitments Summary Combined
 as of December 31, 2018**

| Project | Project Funding Source | | | | | | Actual Measure C Expenditures thru 12/31/18 |
|--|--|---|--|---|---|---------------------------------------|--|
| | Board Approved Initial Measure C Project Budget | Subsequent Approved Budget Adjustments | Current Board Approved Measure C Project Budget | Total Estimated Measure C Project Budget | Actual and Projected State/Other Funding | Total Estimated Project Budget | |
| p Projected State Construction Act Funding | | | | | | | |
| r Redevelopment Funding | | | | | | | |
| s Actual State Scheduled Maintenance Funding Requiring District Match | | | | | | | |
| t SGIP Grant Incentives | | | | | | | |
| h Riverside Community Hospital | | | | | | | |
| 1 Change Order(s) / Scope Change / Additional Phases | | | | | | | |
| 2 Project Budget Savings | | | | | | | |
| 3 Reallocated to Specific Project | | | | | | | |

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

| Project | Project Funding Source | | | | | | Actual Measure C Expenditures thru 12/31/18 |
|---|---|--|--|--|--------------------------------|----------------------|---|
| | 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>\$ 24,631,844</u> | | | | |
| <u>Completed</u> | | | | | | | |
| Certificates of Participation (1993 & 2001) - Refunding | \$ 737,033 | \$ - | \$ 737,033 | \$ - | \$ 737,033 | \$ 737,033 | \$ 737,033 |
| GO Bond Issuance Related Expenditures | 287,005 | - | \$ 287,005 | - | 287,005 | \$ 287,005 | \$ 287,005 |
| Phone and Voicemail Upgrades - District Wide | 20,589 | - | \$ 20,589 | - | 20,589 | \$ 20,589 | \$ 20,589 |
| Computer/Network/System Upgrades - District Wide | 59,121 | - | \$ 59,121 | - | 59,121 | \$ 59,121 | \$ 59,121 |
| RCCD System Office Purchase | 2,629,981 | - | \$ 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 | \$ 10,000 |
| Logic Domain - Capital Project Management System | 12,589 | - | \$ 12,589 | - | 12,589 | \$ 12,589 | \$ 11,799 |
| Infrastructure Projects - District Wide | 28,580 | - | \$ 28,580 | - | 28,580 | \$ 28,580 | \$ 28,580 |
| DSA Project Closures - District Wide | 7,290 | - | \$ 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 | \$ 737,303 |
| Electronic Contract Document Storage - District Wide | - | - | \$ - | - | - | \$ - | - |
| Alumni Carriage House Restoration Project | 122,270 | - | \$ 122,270 | - | 122,270 | \$ 122,270 | \$ 122,270 |
| Total District Completed Projects | <u>\$ 4,651,761</u> | <u>\$ -</u> | <u>\$ 4,651,761</u> | <u>\$ -</u> | <u>\$ 4,651,761</u> | <u>\$ 4,651,761</u> | <u>\$ 4,650,972</u> |
| <u>In-Progress or Initial Phase</u> | | | | | | | |
| Feasibility/Planning/Management/Staffing | \$ 440,638 | \$ 39,251 | \$ 479,889 | \$ - | \$ 479,889 | \$ 479,889 | \$ 371,487 |
| Scheduled Maintenance New Allocation - District Wide | 168,740 | - | \$ 168,740 | - | 168,740 | \$ 168,740 | \$ 7,443 |
| Culinary Arts/District Office Building - District - 50% | 16,607,009 | - | \$ 16,607,009 | 812,378 | 17,419,387 | \$ 17,419,387 | \$ 16,614,989 |
| Total District In-Progress or Initial Phase Projects | <u>\$ 17,216,387</u> | <u>\$ 39,251</u> | <u>\$ 17,255,638</u> | <u>\$ 812,378</u> | <u>\$ 18,068,016</u> | <u>\$ 18,068,016</u> | <u>\$ 16,993,919</u> |
| Total All District Projects | <u>\$ 21,868,148</u> | <u>\$ 39,251</u> | <u>\$ 21,907,399</u> | <u>\$ 812,378</u> | <u>\$ 22,719,777</u> | <u>\$ 22,719,777</u> | <u>\$ 21,644,891</u> |
| Total Remaining District Allocation | | | <u>\$ 2,724,445</u> | | | | |
| <u>Proposed/Future Projects</u> | | | | | | | |
| Total District Proposed /Future Projects | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

| Project | Project Funding Source | | | | | | |
|---|---|---|---|--|-----------------------------------|---|--|
| | Current Board Approved Measure C Project Budget | Estimated Additional Measure C Budget Requirements | Total Estimated Measure C Project Budget | Actual and Projected State/Other Funding | Total Estimated Project Budget | Actual Measure C Expenditures thru 12/31/18 | |
| | | | \$ 192,747,750 | | | | |
| Completed | | | | | | | |
| Certificates of Participation (1993 & 2001) - Refunding | \$ 6,583,329 | \$ - | \$ 6,583,329 | \$ - | \$ 6,583,329 | \$ 6,583,329 | |
| GO Bond Issuance Related Expenditures | 2,563,591 | - | 2,563,591 | - | 2,563,591 | \$ 2,563,591 | |
| 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 | 112,449 | - | 112,449 | - | 112,449 | \$ 105,394 | |
| Infrastructure Projects - District Wide | 255,286 | - | 255,286 | - | 255,286 | \$ 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 | |

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

| Project | Project Funding Source | | | | | |
|---|---|---|---|--|-----------------------------------|---|
| | Current Board Approved Measure C Project Budget | Estimated Additional Measure C Budget Requirements | Total Estimated Measure C Project Budget | Actual and Projected State/Other Funding | Total Estimated Project Budget | Actual Measure C Expenditures thru 12/31/18 |
| Aquatics Center - Riverside | 10,874,233 | - | 10,874,233 | - | 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 |
| 2010 IPP/FPP - District - 52.7% | - | - | - | - | - | \$ - |
| Coil School for the Arts - Riverside | 24,280,001 | - | 24,280,001 | 13,660,934 | 37,940,935 | \$ 25,736,077 |
| Coil School for the Arts - Parking Structure - Riverside | 1,456,076 | - | 1,456,076 | 3,151,924 | 4,608,000 | \$ - |
| Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside | 13,204,882 | - | 13,204,882 | 9,165,000 | 22,369,882 | \$ 13,204,882 |
| Cellular Repeater Booster System - Riverside | 18,879 | - | 18,879 | - | 18,879 | \$ 18,879 |
| Student Services Building - Riverside | 22,301,844 | - | 22,301,844 | - | 22,301,844 | \$ 22,301,767 |
| Electronic Contract Document Storage - District Wide | - | - | - | - | - | \$ - |
| Nursing/Sciences Building - Riverside | 16,347,203 | - | 16,347,203 | 45,439,400 | 61,786,603 | \$ 16,347,203 |
| Total Riverside Completed Projects | \$ 161,390,474 | \$ - | \$ 161,390,474 | \$ 94,931,938 | \$ 256,322,412 | \$ 161,383,342 |
| <u>In-Progress or Initial Phase</u> | | | | | | |
| Feasibility/Planning/Management/Staffing | \$ 3,935,865 | \$ 350,599 | \$ 4,286,464 | \$ - | \$ 4,286,464 | \$ 3,318,201 |
| Life Science/Physical Science Reconstruction - Riverside | 208,000 | - | 208,000 | - | 208,000 | \$ 207,914 |
| Cosmetology Building - Riverside | 142,500 | - | 142,500 | - | 142,500 | \$ 142,500 |
| Scheduled Maintenance New Allocation - District Wide | 1,507,220 | - | 1,507,220 | 168,690 | 1,675,910 | \$ 1,457,986 |
| Culinary Arts/District Office Building - Riverside - 50% | 16,989,009 | - | 16,989,009 | 812,379 | 17,801,388 | \$ 16,614,989 |
| Master Plan Updates - District Wide | 577,000 | - | 577,000 | - | 577,000 | \$ 457,924 |
| Total Riverside In-Progress or Initial Phase Projects | \$ 23,359,594 | \$ 350,599 | \$ 23,710,193 | \$ 981,069 | \$ 24,691,262 | \$ 22,199,514 |
| Total All Riverside Projects | \$ 184,750,068 | \$ 350,599 | \$ 185,100,667 | \$ 95,913,007 | \$ 281,013,674 | \$ 183,582,856 |
| Total Remaining Riverside Allocation | | | \$ 7,647,083 | | | |

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

| Project | Project Funding Source | | | | | | | Actual Measure C Expenditures thru 12/31/18 |
|---|---|--|----------------------------------|---------|--|--------------------------------|--|---|
| | Current Board Approved Measure C Project Budget | Estimated Additional Measure C Budget Requirements | Total Estimated Measure C Budget | Project | Actual and Projected State/Other Funding | Total Estimated Project Budget | | |
| <u>Proposed/Future Projects</u> | | | | | | | | |
| MLK Renovation | \$ - | \$ 1,871,000 | \$ 1,871,000 | | \$ 16,909,000 | \$ 18,780,000 | | |
| Cosmetology Building | - | 1,871,000 | 1,871,000 | | 21,227,000 | 23,098,000 | | |
| Life Science / Physical Science Remodel | - | 6,883,000 | 6,883,000 | | 21,776,000 | 28,659,000 | | |
| Total Riverside Proposed /Future Projects | \$ - | \$ 10,625,000 | \$ 10,625,000 | | \$ 59,912,000 | \$ 70,537,000 | | |

\$ 69,633,763

Norco Allocation

Completed

| | | | | | | | | |
|---|--------------|------|---------------|--------------|--------------|------------|---------------|---------------|
| Certificates of Participation (1993 & 2001) - Refunding | \$ 2,535,893 | \$ - | \$ 2,535,893 | \$ - | \$ 2,535,893 | \$ - | \$ 2,535,893 | \$ 2,535,893 |
| GO Bond Issuance Related Expenditures | 987,493 | - | \$ 987,493 | - | - | 987,493 | \$ 987,493 | \$ 987,493 |
| Phone and Voicemail Upgrades - District Wide | 70,847 | - | \$ 70,847 | - | - | 70,847 | \$ 70,847 | \$ 70,847 |
| Computer/Network/System Upgrades - District Wide | 203,417 | - | \$ 203,417 | - | - | 203,417 | \$ 203,417 | \$ 203,417 |
| Emergency Phone Project - District Wide | 102,773 | - | \$ 102,773 | - | - | 102,773 | \$ 102,773 | \$ 102,773 |
| Long Range Master Plan - District Wide | 362,670 | - | \$ 362,670 | - | - | 362,670 | \$ 362,670 | \$ 362,670 |
| Logic Domain - Capital Project Management System | 43,315 | - | \$ 43,315 | - | - | 43,315 | \$ 43,315 | \$ 40,597 |
| Infrastructure Projects - District Wide | 98,336 | - | \$ 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 | \$ 1,587,401 |
| Modular Redistribution Projects (All campuses and BCTC) | 2,109,572 | - | \$ 2,109,572 | - | - | 2,109,572 | \$ 2,109,572 | \$ 2,109,573 |
| Room Renovations - Norco | 100,019 | - | \$ 100,019 | - | - | 100,019 | \$ 100,019 | \$ 100,019 |
| ECS Building Upgrade Project - Moreno Valley / Norco | 137,265 | - | \$ 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 | \$ 9,715,350 |
| Scheduled Maintenance - Historic - District Wide | 180,850 | - | \$ 180,850 | 362,942 | - | 543,792 | \$ 180,850 | \$ 180,850 |
| Soccer Field/Artificial Turf - Norco | 3,879,314 | - | \$ 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 | \$ 967,442 |
| Center for Student Success - Norco | 15,633,873 | - | \$ 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 | \$ 11,277,010 |
| Secondary Effects Project - Norco | 16,028,180 | - | \$ 16,028,180 | - | - | 16,028,180 | \$ 16,028,180 | \$ 16,028,180 |
| 2010 IPP/FPP - District - 20.3% | - | - | \$ - | - | - | - | \$ - | \$ - |

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

| Project | Project Funding Source | | | | | |
|--|---|---|---|--|-----------------------------------|---|
| | Current Board Approved Measure C Project Budget | Estimated Additional Measure C Budget Requirements | Total Estimated Measure C Project Budget | Actual and Projected State/Other Funding | Total Estimated Project Budget | Actual Measure C Expenditures thru 12/31/18 |
| Groundwater Monitoring Wells - Norco | 211,149 | - | \$ 211,149 | 16,696 | 227,845 | \$ 211,149 |
| Electronic Contract Document Storage - District Wide | - | - | \$ - | - | - | \$ - |
| Central Plant Boiler Replacement - Norco | 161,847 | - | \$ 161,847 | - | 161,847 | \$ 161,847 |
| Total Norco Completed Projects | \$ 66,394,016 | \$ - | \$ 66,394,016 | \$ 19,369,638 | \$ 85,763,654 | \$ 66,391,300 |
| <u>In-Progress or Initial Phase</u> | | | | | | |
| Feasibility/Planning/Management/Staffing | \$ 1,516,092 | \$ 135,050 | \$ 1,651,142 | \$ - | \$ 1,651,142 | \$ 1,278,169 |
| Center for Human Performance - Norco | 86,500 | - | \$ 86,500 | - | 86,500 | \$ 86,500 |
| Scheduled Maintenance New Allocation - District Wide | 580,580 | - | \$ 580,580 | 72,430 | 653,010 | \$ 583,642 |
| Self-Generation Incentive Program - Norco | 3,110,000 | - | \$ 3,110,000 | - | 3,110,000 | \$ 3,084,801 |
| Master Plan Updates - District Wide | 178,300 | - | \$ 178,300 | - | 178,300 | \$ 175,914 |
| Multimedia and Arts Center (MAC) - Norco | 114,000 | - | \$ 114,000 | - | 114,000 | \$ 114,000 |
| Total Norco In-Progress or Initial Phase Projects | \$ 5,585,472 | \$ 135,050 | \$ 5,720,522 | \$ 72,430 | \$ 5,792,952 | \$ 5,323,026 |
| Total All Norco Projects | \$ 71,979,488 | \$ 135,050 | \$ 72,114,538 | \$ 19,442,068 | \$ 91,556,606 | \$ 71,714,326 |
| Total Remaining Norco Allocation | | | \$ (2,480,775) | | | |
| <u>Proposed/Future Projects</u> | | | | | | |
| MAC Secondary Effects | \$ - | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | |
| Multimedia and Arts Center (MAC) - Norco | - | 1,629,000 | 1,629,000 | 67,828,000 | 69,457,000 | |
| Total Norco Proposed /Future Projects | \$ - | \$ 1,829,000 | \$ 1,829,000 | \$ 67,828,000 | \$ 69,657,000 | |

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

| Project | Project Funding Source | | | | | | |
|--|---|---|---|--|--------------------------------------|---|--|
| | Current Board Approved Measure C Project Budget | Estimated Additional Measure C Budget Requirements | Total Estimated Measure C Project Budget | Actual and Projected State/Other Funding | Total Estimated Project Budget | Actual Measure C Expenditures thru 12/31/18 | |
| | | | <u>\$ 70,289,773</u> | | | | |
| <u>Completed</u> | | | | | | | |
| Certificates of Participation (1993 & 2001) - Refunding | \$ 2,635,830 | \$ - | \$ 2,635,830 | \$ - | \$ 2,635,830 | \$ 2,635,830 | |
| GO Bond Issuance Related Expenditures | 1,026,409 | - | \$ 1,026,409 | - | 1,026,409 | \$ 1,026,409 | |
| 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 | 45,022 | - | \$ 45,022 | - | 45,022 | \$ 42,197 | |
| 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 | 5,917,791 | - | \$ 5,917,791 | 14,036,000 p | 19,953,791 | \$ 5,917,791 | |
| 2010 IPP/FPP - District - 21.1% | - | - | \$ - | - | - | \$ - | |

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

| Project | Project Funding Source | | | | | |
|---|---|---|---|--|-----------------------------------|---|
| | Current Board Approved Measure C Project Budget | Estimated Additional Measure C Budget Requirements | Total Estimated Measure C Project Budget | Actual and Projected State/Other Funding | Total Estimated Project Budget | Actual Measure C Expenditures thru 12/31/18 |
| PBX/Network Operations Centers - Moreno Valley | 2,896,858 | - | \$ 2,896,858 | - | 2,896,858 | \$ 2,898,844 |
| Electronic Contract Document Storage - District Wide | - | - | \$ - | - | - | \$ - |
| March Dental Education Center - Moreno Valley | 9,873,530 | - | \$ 9,873,530 | - | 9,873,530 | \$ 9,873,530 |
| Total Moreno Valley Completed Projects | \$ 40,822,355 | \$ - | \$ 40,822,355 | \$ 14,899,669 | \$ 55,722,024 | \$ 40,821,515 |
| <u>In-Progress or Initial Phase</u> | | | | | | |
| Feasibility/Planning/Management/Staffing | \$ 1,575,840 | \$ 140,372 | \$ 1,716,212 | \$ - | \$ 1,716,212 | \$ 1,328,540 |
| Health Science Center - Moreno Valley | 164,971 | - | \$ 164,971 | - | 164,971 | \$ 164,971 |
| Ben Clark Public Safety Training Center - Center Status - Moreno Valley | 84,500 | - | \$ 84,500 | - | 84,500 | \$ 64,954 |
| Center for Human Performance - Moreno Valley | 112,009 | - | \$ 112,009 | - | 112,009 | \$ 112,009 |
| Scheduled Maintenance New Allocation - District Wide | 603,460 | - | \$ 603,460 | 72,430 | 675,890 | \$ 603,462 |
| Library Learning Center - Moreno Valley | 143,000 | - | \$ 143,000 | - | 143,000 | \$ 142,914 |
| Student Services Welcome Center Project - Moreno Valley | 14,000,000 | - | \$ 14,000,000 | - | 14,000,000 | \$ 395 |
| Master Plan Updates - District Wide | 877,500 | - | \$ 877,500 | - | 877,500 | \$ 456,239 |
| Total Moreno Valley In-Progress or Initial Phase Projects | \$ 17,561,280 | \$ 140,372 | \$ 17,701,652 | \$ 72,430 | \$ 17,774,082 | \$ 2,873,484 |
| Total All Moreno Valley Projects | \$ 58,383,635 | \$ 140,372 | \$ 58,524,007 | \$ 14,972,099 | \$ 73,496,106 | \$ 43,694,999 |
| Total Remaining Moreno Valley Allocation | | | \$ 11,765,766 | | | |
| <u>Proposed/Future Projects</u> | | | | | | |
| Ben Clark Public Safety Training | \$ - | \$ 10,999,000 | \$ 10,999,000 | \$ - | \$ 10,999,000 | |
| Total Moreno Valley Proposed /Future Projects | \$ - | \$ 10,999,000 | \$ 10,999,000 | \$ - | \$ 10,999,000 | |

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2018**

| Project | Project Funding Source | | | | | | |
|--|---|---|---|--|-----------------------------------|---|--|
| | Current Board Approved Measure C Project Budget | Estimated Additional Measure C Budget Requirements | Total Estimated Measure C Project Budget | Actual and Projected State/Other Funding | Total Estimated Project Budget | Actual Measure C Expenditures thru 12/31/18 | |
| Centrally Controlled Allocation | | | \$ 28,048,209 | | | | |
| 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 | |
| ADA Transition Plan - District Wide | 6,046,162 | - | 6,046,162 | - | 6,046,162 | \$ 6,046,162 | |
| Total Centrally Controlled Completed Projects | \$ 12,623,243 | \$ - | \$ 12,623,243 | \$ - | \$ 12,623,243 | \$ 12,623,242 | |
| In-Progress or Initial Phase | | | | | | | |
| IT Upgrade (including audit) - District Wide | \$ 6,000,000 | \$ - | \$ 6,000,000 | \$ - | \$ 6,000,000 | \$ 5,304,078 | |
| Program Contingency - District Wide | 4,665,007 | - | - | - | - | \$ - | |
| Program Reserve - District Wide | 4,111,519 | - | - | - | - | \$ - | |
| Total Centrally Controlled In-Progress or Initial Phase Projects | \$ 14,776,526 | \$ - | \$ 6,000,000 | - | 6,000,000 | \$ 5,304,078 | |
| Total All Centrally Controlled Projects | \$ 27,399,769 | \$ - | \$ 18,623,243 | \$ - | \$ 18,623,243 | \$ 17,927,320 | |
| Total Remaining Centrally Controlled Allocation | | | \$ 9,424,966 | | | | |
| Total Completed Projects All Sites | \$ 285,881,849 | \$ - | \$ 285,881,849 | \$ 129,201,245 | \$ 415,083,094 | \$ 285,870,371 | |
| Total In-Progress or Initial Phase Projects All Sites | \$ 78,499,259 | \$ 665,272 | \$ 70,388,005 | \$ 1,938,307 | \$ 72,326,312 | \$ 52,694,021 | |
| Total Projects All Sites | \$ 364,381,108 | \$ 665,272 | \$ 356,269,854 | \$ 131,139,552 | \$ 487,409,406 | \$ 338,564,392 | |
| Total Remaining Allocations | | | \$ 29,081,485 | | | | |

- 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