

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 March 31, 2020

Measure C Authorization

Voter Approved Measure C Authorization - March 2004	\$ 350,000,000
Issuances Series 2004 A through Series 2019 F	<u>(349,496,823)</u>
Remaining Measure C Authorization	<u>\$ 503,177</u>

Measure C - Cash on Hand

\$ 43,311,078

Proceeds/Income

<u>Issuance Proceeds</u>	
Series 2004 A through Series 2019 F	\$ 349,496,823
<u>Issuance Premiums</u>	
Series 2004 A through Series 2019 F	14,230,564
<u>Interest Income</u>	
FY 2004-2005 through FY 2019-2020	13,472,532
<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	\$ 384,961,451

Project Commitments / Proposed Projects

Completed Projects	\$ 285,967,784
In-Progress Projects	90,882,114
Program Reserve / Contingency	<u>2,850,759</u>
Total Project Commitments	<u>379,700,657</u>
FY 2019-2020 Contingency Account	<u>\$ 5,260,794</u>

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2020**

Project	Project Funding Source								
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/20	
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	3,113,065	4,864,499	-	\$ 4,864,499	-	4,864,499	\$ 4,864,499	
Bridge Space - Riverside	1,162,367	12,765 1	1,175,132	-	\$ 1,175,132	-	1,175,132	\$ 1,175,132	
Phone and Voicemail Upgrades - District Wide	349,000	-	349,000	-	\$ 349,000	-	349,000	\$ 349,000	
Computer/Network/ System Upgrades - District Wide	33,384	968,668 1	1,002,052	-	\$ 1,002,052	-	1,002,052	\$ 1,002,052	
MLK Renovation - Riverside	1,252,000	(241,386) 2	1,010,614	-	\$ 1,010,614	6,999,477 a	8,010,091	\$ 1,010,614	
Room Renovations - Norco	100,019	-	100,019	-	\$ 100,019	-	100,019	\$ 100,019	
Swing Space - Riverside	208,625	4,065,109 1	4,273,734	-	\$ 4,273,734	-	4,273,734	\$ 4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565) 2	4,516,435	-	\$ 4,516,435	-	4,516,435	\$ 4,516,435	
Phase I - Parking Structure - Riverside	9,000	20,931,662 1	20,940,662	-	\$ 20,940,662	-	20,940,662	\$ 20,940,662	
ECS Secondary Effects - Moreno Valley	19,000	267,227 2	286,227	-	\$ 286,227	-	286,227	\$ 286,227	
RCCD System Office Purchase	2,534,429	95,552 1	2,629,981	-	\$ 2,629,981	-	2,629,981	\$ 2,629,981	
Emergency Phone Project - District Wide	379,717	-	379,717	-	\$ 379,717	-	379,717	\$ 379,717	
Lovekin Parking/Tennis Project - Riverside	4,475,000	(123,276)	4,351,724	-	\$ 4,351,724	-	4,351,724	\$ 4,351,724	
Food Services "grab-n-go" Facility Project - Riverside	1,600,000	(1,518,628)	81,372	-	\$ 81,372	-	81,372	\$ 81,372	
PBX Building - Riverside	500,000	(71,881) 2	428,119	-	\$ 428,119	-	428,119	\$ 428,119	
Long Range Master Plan - District Wide	1,460,384	(21,307) 2	1,439,077	-	\$ 1,439,077	-	1,439,077	\$ 1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	50,000	819,848 1	869,848	-	\$ 869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	142,875 1	238,875	25,500.00	\$ 264,375	-	264,375	\$ 211,462	
Infrastructure Projects - District Wide	153,700	330,714 1	484,414	-	\$ 484,414	-	484,414	\$ 484,414	
Utility Retrofit Project - District Wide	3,274,248	2,906,940 2	6,181,188	-	\$ 6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	17,500	7,382,005 1	7,399,505	-	\$ 7,399,505	2,444,632 a	9,844,137	\$ 7,399,505	
Bradshaw Building Electrical Project - Riverside	500,000	(133,647) 2	366,353	-	\$ 366,353	-	366,353	\$ 366,353	
Food Services Remodel - Riverside	583,070	404,635 1	987,705	-	\$ 987,705	-	987,705	\$ 987,705	
Food Services Remodel - Moreno Valley	1,956,615	692,991 1	2,649,606	-	\$ 2,649,606	28,000	2,677,606	\$ 2,649,606	

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2020**

Project	Project Funding Source								
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/20	
Quad Modernization - Riverside	5,162,368	4,009,439	1	9,171,807	-	\$ 9,171,807	12,554,000 a	21,725,807	\$ 9,171,807
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	(235,766)	2	389,561	-	\$ 389,561	-	389,561	\$ 389,561
Modular Redistribution Projects (All campuses and BCTC)	2,161,812	6,264,050	1	8,425,862	-	\$ 8,425,862	-	8,425,862	\$ 8,425,862
Industrial Technology Facility Project - Norco	10,147,826	(432,476)	2	9,715,350	-	\$ 9,715,350	18,990,000 a	28,705,350	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	322,000	1,081,045		1,403,045	-	\$ 1,403,045	2,515,182 s	3,918,227	\$ 1,403,045
Soccer Field / Artificial Turf - Norco	285,000	3,594,314	2	3,879,314	-	\$ 3,879,314	-	3,879,314	\$ 3,879,314
Safety and Site Improvement Project - Norco	1,700,000	(732,558)	2	967,442	-	\$ 967,442	-	967,442	\$ 967,442
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173)	2	719,827	-	\$ 719,827	200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010)	2	25,990	-	\$ 25,990	-	25,990	\$ 25,990
Center for Student Success - Norco	11,042,820	4,591,053	³ / ₂	15,633,873	-	\$ 15,633,873	-	15,633,873	\$ 15,633,873
Aquatics Center - Riverside	5,000,000	5,874,233.00		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	1,300,694	(595,356)	2	705,338	-	\$ 705,338	-	705,338	\$ 705,338
Interim Parking Lease - Riverside	260,000	(82,977)	2	177,023	-	\$ 177,023	-	177,023	\$ 177,023
Technology Building A Remodel Project - Riverside	935,000	(923,625)	2	11,375	-	\$ 11,375	-	11,375	\$ 11,375
Learning Gateway Building - Moreno Valley	31,800,000	(26,815,739)	2	4,984,261	-	\$ 4,984,261	-	4,984,261	\$ 4,984,261
Black Box Theatre Remodel Project - Riverside	761,750	(750,795)	2	10,955	-	\$ 10,955	-	10,955	\$ 10,955
DSA Project Closures - District Wide	75,000	(67,710)		7,290	-	\$ 7,290	-	7,290	\$ 7,290
Quad Basement Remodel Project - Riverside	467,500	(114,559)		352,941	-	\$ 352,941	-	352,941	\$ 352,941
March Dental Education Center - Moreno Valley	500,000	9,377,088	1	9,877,088	-	\$ 9,877,088	-	9,877,088	\$ 9,877,088
PBX / NOC / M & O Facility - Norco	13,890,543	(2,613,533)	2	11,277,010	-	\$ 11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	1,100,000	14,928,180	1	16,028,180	-	\$ 16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP / FPP - District	350,000	(350,000)	³ / ₂	-	-	\$ -	-	-	\$ -
Nursing/Sciences Building - Riverside	35,336	16,311,867	2	16,347,203	-	\$ 16,347,203	45,439,400 a p	61,786,603	\$ 16,347,203
Utility Infrastructure Project - District Wide	500,000	5,732,049	3	6,232,049	-	\$ 6,232,049	-	6,232,049	\$ 6,232,049

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2020**

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 03/31/20
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
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	-	6,046,162	\$ 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	(9,556,156)	22,301,844	-	22,301,844	-	22,301,844	\$ 22,291,234
Electronic Contract Document Storage - District Wide	50,000	(50,000)	-	-	-	-	-	\$ -
District Design Standards	35,000	310,032	345,032	-	345,032	-	345,032	\$ 345,031
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	\$ 122,270	-	122,270	\$ 122,270
Total Completed Projects	\$ 185,368,873	\$ 100,598,911	\$ 285,967,784	\$ 25,500.00	\$ 285,993,284	\$ 129,201,245	\$ 415,194,529	\$ 285,929,760
In-Progress or Initial Phase								
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 175,500	\$ 208,000	\$ -	\$ 208,000	\$ -	\$ 208,000	\$ 207,914
Feasibility / Planning / Management / Staffing	7,793,992	-	7,793,992	1,619,425	9,413,417	-	9,413,417	\$ 6,485,316
Center for Human Performance - Norco	83,000	3,500	86,500	-	86,500	-	86,500	\$ 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	\$ 151,658
Center for Human Performance - Moreno Valley	30,000	82,009	112,009	-	112,009	-	112,009	\$ 112,009

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2020**

Project	Project Funding Source								Actual Measure C Expenditures thru 03/31/20
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Cosmetology Building - Riverside	20,000	122,500	142,500	-	142,500	-	142,500	\$ 142,500	
IT Upgrade (including audit) - District Wide	6,000,000	-	6,000,000	-	6,000,000	-	6,000,000	\$ 5,308,573	
Scheduled Maintenance - New - District Wide	840,000	2,020,000	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	33,596,018	-	33,596,018	1,624,757	35,220,775	\$ 33,341,227	
Library Learning Center - Moreno Valley	127,000	16,000	143,000	-	143,000	-	143,000	\$ 142,914	
Master Plan Updates - District Wide	2,032,800	-	2,032,800	-	2,032,800	-	2,032,800	\$ 1,959,890	
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	-	3,110,000	-	3,110,000	\$ 3,084,801	
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	-	114,000	\$ 114,000	
Student Services Welcome Center Project - Moreno Valley	11,000,000	8,000,000	19,000,000	-	19,000,000	-	19,000,000	\$ 937,704	
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	-	500,000	\$ 35,025	
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	348,211	1,000,000	-	1,000,000	-	1,000,000	\$ -	
Ben Clark Training Center Corrections Platform - MV	680,000	-	680,000	-	680,000	2,740,000	3,420,000	\$ 16,253	
Soccer Field Turf Replacement - Norco	253,824	-	253,824	-	253,824	253,824	507,648	\$ -	
Total In-Progress or Initial Phase Projects	\$ 53,391,672	\$ 37,490,442	\$ 90,882,114	\$ 1,619,425	\$ 92,501,539	\$ 4,932,131	\$ 97,433,670	\$ 54,943,787	
Program Reserve/Contingency									
Program Contingency - District Wide	10,000,000	(8,344,382)	1,655,618	-	-	-	-	-	
Program Reserve - District Wide	24,000,000	(22,804,859)	1,195,141	-	-	-	-	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (31,149,241)	\$ 2,850,759		\$ -	\$ -	\$ -	\$ -	
Total Projects	\$ 272,760,545	\$ 106,940,112	\$ 379,700,657	\$ 1,644,925	\$ 378,494,823	\$ 134,133,376	\$ 512,628,199	\$ 340,873,547	
Five Year Capital Construction Plan									
MAC Secondary Effects - Norco	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000		
Life Science / Physical Science Remodel - Riverside	-	-	-	6,883,000.00	6,883,000	21,775,000	28,658,000		
Cosmetology Building - Riverside	-	-	-	1,896,000.00	1,896,000	21,515,000	23,411,000		
Multimedia and Arts Center (MAC) - Norco	-	-	-	1,498,000.00	1,498,000	67,959,000	69,457,000		
Center for Human Performance and Kinesiology - Norco	-	-	-	13,261,000.00	13,261,000	13,295,000	26,556,000		

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of March 31, 2020**

<u>Project</u>	<u>Project Funding Source</u>							<u>Actual Measure C Expenditures thru 03/31/20</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>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>	
Library Learning Center (LLC) - Moreno Valley	-	-	-	27,572,000.00	27,572,000	27,572,000	55,144,000	
Biological & Physical Science Building - Moreno Valley	-	-	-	17,318,000.00	17,318,000	17,318,000	34,636,000	
Kinesiology and Athletics Building - Moreno Valley	-	-	-	15,507,000.00	15,507,000	15,507,000	31,014,000	
Visual/Performing Arts Center - Moreno Valley	-	-	-	12,675,000.00	12,675,000	12,675,000	25,350,000	
MLK Renovation - Riverside	-	-	-	1,896,000.00	1,896,000	17,133,000	19,029,000	
Total 5 Yr Cap Constr Plan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,706,000</u>	<u>\$ 98,706,000</u>	<u>\$ 214,749,000</u>	<u>\$ 313,455,000</u>	
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 March 31, 2020**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/20
	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		
District Allocation			<u>\$ 21,824,614</u>				
Completed							
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033	
GO Bond Issuance Related Expenditures	287,005	-	287,005	-	287,005	\$ 287,005	
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	14,093	1,505	15,598	-	15,598	\$ 12,476	
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	-	-	-	-	-	\$ -	
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270	
Total District Completed Projects	\$ 4,653,265	\$ 1,505	\$ 4,654,770	\$ -	\$ 4,654,770	\$ 4,651,649	
In-Progress or Initial Phase							
Feasibility/Planning/Management/Staffing	\$ 459,846	\$ 95,546	\$ 555,392	\$ -	\$ 555,392	\$ 382,634	
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443	
Culinary Arts/District Office Building - District - 50%	16,607,009	-	16,607,009	812,378	17,419,387	\$ 16,670,613	
Total District In-Progress or Initial Phase Projects	\$ 17,074,298	\$ 95,546	\$ 17,169,844	\$ 812,378	\$ 17,982,222	\$ 17,060,690	
Total All District Projects	\$ 21,727,563	\$ 97,051	\$ 21,824,614	\$ 812,378	\$ 22,636,992	\$ 21,712,339	
Total Remaining District Allocation			<u>\$ -</u>				
Five Year Capital Construction Plan							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source					Actual Measure C Expenditures thru 03/31/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project Budget	Actual and Projected State/Other Funding	
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/20
	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>\$ 192,889,293</u>				
<u>Completed</u>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329	
GO Bond Issuance Related Expenditures	2,563,592	-	2,563,592	-	2,563,592	\$ 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	125,887	13,439	139,326	-	139,326	\$ 111,441	
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	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

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 03/31/20
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	\$ 22,291,234
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	\$ 161,403,914	\$ 13,439	\$ 161,417,353	\$ 94,931,938	\$ 256,349,291	\$ 161,378,856
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 4,107,434	\$ 853,437	\$ 4,960,871	\$ -	\$ 4,960,871	\$ 3,417,761
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	1,593,997	-	1,593,997	168,690	1,762,687	\$ 1,457,986
Culinary Arts/District Office Building - Riverside - 50%	16,989,009	-	16,989,009	812,379	17,801,388	\$ 16,670,613
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	\$ 35,025
Master Plan Updates - District Wide	977,000	-	977,000	-	977,000	\$ 900,971
Total Riverside In-Progress or Initial Phase Projects	\$ 24,517,940	\$ 853,437	\$ 25,371,377	\$ 981,069	\$ 26,352,446	\$ 22,832,770
Total All Riverside Projects	\$ 185,921,854	\$ 866,876	\$ 186,788,730	\$ 95,913,007	\$ 282,701,737	\$ 184,211,626
Total Remaining Riverside Allocation			\$ 6,100,563			

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/20
	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>Five Year Capital Construction Plan</u>							
MLK Renovation	\$ -	\$ 1,896,000	\$ 1,896,000	\$ 17,133,000	\$ 19,029,000		
Cosmetology Building	-	1,896,000	1,896,000	21,515,000	23,411,000		
Life Science / Physical Science Remodel	-	6,883,000	6,883,000	21,775,000	28,658,000		
Total Riverside 5 Yr Capital Construction Plan	\$ -	\$ 10,675,000	\$ 10,675,000	\$ 60,423,000	\$ 71,098,000		

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

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 03/31/20
			\$ 69,945,126			
<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	987,493	-	987,493	-	987,493	\$ 987,493
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	48,492	5,176	53,668	-	53,668	\$ 42,927
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	-	-	-	-	-	\$ -
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,399,193	\$ 5,176	\$ 66,404,369	\$ 19,369,638	\$ 85,774,007	\$ 66,393,630

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

<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 Budget</u>	<u>Project Budget</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>	<u>Actual Measure C Expenditures thru 03/31/20</u>
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,582,180	\$ 328,743	\$ 1,910,923		\$ -	\$ 1,910,923	\$ 1,316,519
Center for Human Performance - Norco	86,500	-	86,500		- p	86,500	\$ 86,500

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

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 03/31/20
Scheduled Maintenance New Allocation - District Wide	617,840	-	617,840	72,430	690,270	\$ 583,642
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	-	3,110,000	\$ 3,084,801
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
Soccer Field Turf Replacement - Norco	253,824	-	253,824	253,824	507,648	\$ -
Total Norco In-Progress or Initial Phase Projects	\$ 5,942,644	\$ 328,743	\$ 6,271,387	\$ 326,254	\$ 6,597,641	\$ 5,361,376
Total All Norco Projects	\$ 72,341,837	\$ 333,919	\$ 72,675,756	\$ 19,695,892	\$ 92,371,648	\$ 71,755,006
Total Remaining Norco Allocation			\$ (2,730,630)			
 <u>Five Year Capital Construction Plan</u>						
MAC Secondary Effects	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
Center for Human Performance and Kinesiology	-	13,261,000	13,261,000	13,295,000	26,556,000	
Multimedia and Arts Center (MAC) - Norco	-	1,498,000	1,498,000	67,959,000	69,457,000	
Total Norco 5 Yr Capital Construction Plan	\$ -	\$ 14,959,000	\$ 14,959,000	\$ 81,254,000	\$ 96,213,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/20
	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>\$ 78,688,175</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	50,403	5,380	55,783		-	55,783	\$ 44,619
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

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

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 03/31/20
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	-	-	-	-	-	\$ -
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088
Total Moreno Valley Completed Projects	\$ 40,888,169	\$ 5,380	\$ 40,893,549	\$ 14,899,669	\$ 55,793,218	\$ 40,882,384
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,644,532	\$ 341,699	\$ 1,986,231	\$ -	\$ 1,986,231	\$ 1,368,402
Health Science Center - Moreno Valley	164,971	-	164,971	- p	164,971	\$ 164,971
Ben Clark Training Center Education Center Building - Moreno Valley	13,084,500	-	13,084,500	- p	13,084,500	\$ 151,658
Center for Human Performance - Moreno Valley	112,009	-	112,009	- p	112,009	\$ 112,009
Scheduled Maintenance New Allocation - District Wide	640,720	-	640,720	72,430	713,150	\$ 603,462
Library Learning Center - Moreno Valley	143,000	-	143,000	-	143,000	\$ 142,914
Student Services Welcome Center Project - Moreno Valley	19,000,000	-	19,000,000	-	19,000,000	\$ 937,704
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	1,000,000	-	1,000,000	-	1,000,000	\$ -
Ben Clark Center Corrections Platform - MV	680,000	-	680,000	2,740,000	3,420,000	\$ 16,253
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$ 883,005
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 37,347,232	\$ 341,699	\$ 37,688,931	\$ 2,812,430	\$ 40,501,361	\$ 4,380,378
Total All Moreno Valley Projects	\$ 78,235,401	\$ 347,079	\$ 78,582,480	\$ 17,712,099	\$ 96,294,579	\$ 45,262,762
Total Remaining Moreno Valley Allocation			\$ 105,695			
<u>Five Year Capital Construction Plan</u>						
Library Learning Center (LLC)	\$ -	\$ 27,572,000	\$ 27,572,000	\$ 27,572,000	\$ 55,144,000	
Biological & Physical Science Building	-	17,318,000	17,318,000	17,318,000	34,636,000	
Kinesiology and Athletics Building	-	15,507,000	15,507,000	15,507,000	31,014,000	
Visual/Performing Arts Center	-	12,675,000	12,675,000	12,675,000	25,350,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source					Actual Measure C Expenditures thru 03/31/20
	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	
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ 73,072,000	\$ 73,072,000	\$ 73,072,000	\$ 146,144,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of March 31, 2020**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Centrally Controlled Allocation			\$ 22,122,442				
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	\$ 5,308,573	
Program Contingency - District Wide	1,655,618	-	-	-	-	\$ -	
Program Reserve - District Wide	1,195,141	-	-	-	-	\$ -	
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 8,850,759	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,308,573	
Total All Centrally Controlled Projects	\$ 21,474,002	\$ -	\$ 18,623,243	\$ -	\$ 18,623,243	\$ 17,931,815	
Total Remaining Centrally Controlled Allocation			\$ 3,499,199				
Total Completed Projects All Sites	\$ 285,967,784	\$ 25,500	\$ 285,993,284	\$ 129,201,245	\$ 415,194,529	\$ 285,929,761	
Total In-Progress or Initial Phase Projects All Sites	\$ 93,732,873	\$ 1,619,425	\$ 92,501,539	\$ 4,932,131	\$ 97,433,670	\$ 54,943,787	
Total Projects All Sites	\$ 379,700,657	\$ 1,644,925	\$ 378,494,823	\$ 134,133,376	\$ 512,628,199	\$ 340,873,548	
Total Remaining Allocations			\$ 6,974,827				

04/02/20

By Site totals off due to rounding:

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

- 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