

**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 |  | <b>14,968,175</b> |

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

|   |    |                  |
|---|----|------------------|
| <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**

**Project Commitments / Proposed Projects**

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

FY 2023-2024 Contingency Account **\$ 2,054,824**

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 |               |   |
| <b>Completed</b>  |   |   |   |  |  |  |                                |               |   |
| 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) <sup>3</sup>                  | 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 <sup>1</sup>                      | 345,032   | -  | 345,032                                  | -  | 345,032                        | \$ 345,031            |   |
| Culinary Arts / District Office Building - District                 | 23,043,996                                      | 10,283,861 <sup>3</sup>                   | 33,327,857                                      | -  | 33,327,857                               | 1,624,757 <sup>r</sup>                   | 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) <sup>3</sup>                        | 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            |   |
| <b>Total Completed Projects</b>                                     | <b>\$ 218,527,782</b>                           | <b>\$ 111,738,491</b>                     | <b>\$ 330,266,273</b>                           | <b>\$ -</b>                              | <b>\$ 330,266,273</b>                    | <b>\$ 134,141,493</b>                    | <b>\$ 464,407,766</b>          | <b>\$ 330,226,420</b> |   |
| <b>In-Progress or Initial Phase</b>                                 |   |   |   |  |  |  |                                |                       |   |
| Life Science / Physical Science Reconstruction - Riverside          | \$ 32,500                                       | \$ 6,276,063                              | \$ 6,308,563                                    | \$ -                                     | \$ 6,308,563                             | \$ 32,036,437 <sup>p</sup>               | \$ 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 <sup>p</sup>                   | 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                                  | - <sup>p</sup>                           | 112,009                        | \$ 112,009            |   |
| Cosmetology Building - Riverside                                    | 20,000  | 122,500                                   | 142,500   | -  | 142,500                                  | - <sup>p</sup>                           | 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                                | - <sup>t</sup>                           | 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  |   |
| <b>Program Reserve/Contingency</b>                      |   |  |   |  |  |  |                                |                |   |
| Program Contingency - District Wide                     | 10,000,000                                      | (9,586,047) <sup>3</sup>               | 413,953   | -  | -  | -  | -                              | -              |   |
| Program Reserve - District Wide                         | 24,000,000                                      | (24,000,000) <sup>3</sup>              | -   | -  | -  | -  | -                              | -              |   |
| 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 |   |
| <b>Five Year Capital Construction Plan</b>              |   |  |   |  |  |  |                                |                |   |
| 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>                     |  |                                |   |
| <b><u>District Allocation</u></b>                       |   |  |  |  |                                |   |
| <b><u>Completed</u></b>                                 |   |  |  |  |                                |   |
| 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>                        |
| <b><u>In-Progress or Initial Phase</u></b>              |   |  |  |  |                                |   |
| 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>                        |
| <b>Total Remaining District Allocation</b>              |   |  | <u>\$ 151,663</u>                        |  |                                |   |
| <b><u>Five Year Capital Construction Plan</u></b>       |   |  |  |  |                                |   |
| 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>                    |  |                                |   |
| <b>Completed</b>  |   |  |  |  |                                |   |
| 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<br>Approved Measure C<br>Project Budget | Estimated<br>Additional<br>Measure C Budget<br>Requirements | Total Estimated<br>Measure C<br>Project<br>Budget | Actual and<br>Projected<br>State/Other Funding | Total Estimated<br>Project Budget | Actual Measure C<br>Expenditures thru<br>09/30/23 |
|   | 2010 IPP/FPP - District - 52.7%                       | -   | -   | -  | -                                 | -   |
| Coil School for the Arts - Riverside                            | 24,280,001  | -   | 24,280,001  | 13,660,934 <sup>la</sup>                       | 37,940,935                        | \$ 25,736,077                                     |
| Coil School for the Arts - Parking Structure - Riverside        | 1,456,076   | -   | 1,456,076   | 3,151,924 <sup>r</sup>                         | 4,608,000                         | \$ -  |
| Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside   | 13,204,882  | -   | 13,204,882  | 9,165,000 <sup>a</sup>                         | 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 <sup>r</sup>                           | 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 <sup>a</sup>                        | 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                                    |
| <b><u>In-Progress or Initial Phase</u></b>                      |   |   |   |  |                                   |   |
| 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 <sup>p</sup>                        | 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                                    |
| <b>Total Remaining Riverside Allocation</b>                     |   |   | <b>\$ (143,825)</b>                               |  |                                   |   |
| <b><u>Five Year Capital Construction Plan</u></b>               |   |   |   |  |                                   |   |
| 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                                |   |  |  |                                   |   |
|---|---|---|--|--|-----------------------------------|---|
|   | Current Board<br>Approved Measure C<br>Project Budget | Estimated<br>Additional<br>Measure C Budget<br>Requirements | Total Estimated<br>Measure C Project<br>Budget | Actual and<br>Projected<br>State/Other Funding | Total Estimated<br>Project Budget | Actual Measure C<br>Expenditures thru<br>09/30/23 |
|   |   |   | <u>\$ 72,612,971</u>                           |  |                                   |   |
| <b><u>Completed</u></b>                                 |   |   |  |  |                                   |   |
| 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**

| <u>Project</u>                                       | <u>Project Funding Source</u>                                  |   |   |   |   |  |
|--|--|---|---|---|---|--|
|  | <u>Current Board<br/>Approved Measure C<br/>Project Budget</u> | <u>Estimated<br/>Additional<br/>Measure C Budget<br/>Requirements</u> | <u>Total Estimated<br/>Measure C Project<br/>Budget</u> | <u>Actual and<br/>Projected<br/>State/Other Funding</u> | <u>Total Estimated<br/>Project Budget</u> | <u>Actual Measure C<br/>Expenditures thru<br/>09/30/23</u> |
| <b><u>In-Progress or Initial Phase</u></b>           |  |   |   |   |   |  |
| 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>                                       |
| <b>Total Remaining Norco Allocation</b>              |  |   | <b><u>\$ (6,802)</u></b>                                |   |   |  |
| <b><u>Five Year Capital Construction Plan</u></b>    |  |   |   |   |   |  |
|  | \$ -   | \$ -  | \$ -  | \$ -  | \$ -                                      | -  |
| 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>                     |  |                                |   |
| <b>Completed</b>   |   |  |  |  |                                |   |
| 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<br/>Approved Measure C<br/>Project Budget</u> | <u>Estimated<br/>Additional<br/>Measure C Budget<br/>Requirements</u> | <u>Total Estimated<br/>Measure C<br/>Project<br/>Budget</u> | <u>Actual and<br/>Projected<br/>State/Other Funding</u> | <u>Total Estimated<br/>Project Budget</u> | <u>Actual Measure C<br/>Expenditures thru<br/>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>                                       |
| <b><u>In-Progress or Initial Phase</u></b>                          |  |   |   |   |   |  |
| 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>                                       |
| <b>Total Remaining Moreno Valley Allocation</b>                     |  |   | <u>\$ 45,720</u>  |   |   |  |
| <b><u>Five Year Capital Construction Plan</u></b>                   |  |   |   |   |   |  |
| 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 |
| <b>Centrally Controlled Allocation</b>                           |   |  | <b>\$ 19,685,636</b>                     |  |                                |   |
| <b>Completed</b>   |   |  |  |  |                                |   |
| 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                    | \$ 18,623,140                                   | \$ -   | \$ 18,623,140                            | \$ 42,869                                | \$ 18,666,009                  | \$ 18,623,139                               |
| <b>In-Progress or Initial Phase</b>                              |   |  |  |  |                                |   |
| Program Contingency - District Wide                              | \$ 413,953                                      | \$ -   | \$ -                                     | \$ -                                     | \$ -                           | \$ -  |
| Program Reserve - District Wide                                  | -   | -  | -  | -  | -                              | \$ -  |
| Total Centrally Controlled In-Progress or Initial Phase Projects | \$ 413,953                                      | \$ -   | \$ -                                     | \$ -                                     | \$ -                           | \$ -  |
| Total All Centrally Controlled Projects                          | \$ 19,037,093                                   | \$ -   | \$ 18,623,140                            | \$ 42,869                                | \$ 18,666,009                  | \$ 18,623,139                               |
| <b>Total Remaining Centrally Controlled Allocation</b>           |   |  | <b>\$ 1,062,496</b>                      |  |                                |   |
| 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   | \$ 384,594,466                                  | \$ 658,614   | \$ 384,839,127                           | \$ 177,472,805                           | \$ 562,311,932                 | \$ 376,151,149                              |
| <b>Total Remaining Allocations</b>                               |   |  | <b>\$ 1,109,252</b>                      |  |                                |   |

- 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