

Riverside Community College District
Measure C - Project Commitments Summary
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D
as of September 30, 2011

Measure C Authorization

Voter Approved Measure C Authorization - March 2004	\$	350,000,000
Issuances Series 2004 A through Series 2010 D		<u>(264,999,278)</u>
Remaining Measure C Authorization	\$	<u>85,000,722</u>

Measure C - Cash on Hand

\$ **118,701,701**

Proceeds/Income

<u>Issuance Proceeds</u>		
Series 2004 A through Series 2010D	\$	264,999,278
<u>Issuance Premiums</u>		
Series 2004 A through Series 2010D		14,230,564
<u>Interest Income</u>		
FY 2004-2005 through FY 2011-2012		12,461,640
<u>Other Income</u>		
Energy Rebates - FY 2006-2007 through FY 2010-2011		585,257
Aquatics Project Donations		6,440,712
Total Other Income		<u>7,025,969</u>
Total Proceeds/Income	\$	<u>298,717,452</u>

Project Commitments / Proposed Projects

Completed Projects	\$	108,762,443
In-Progress Projects		<u>209,408,248</u>
Total Project Commitments		<u>318,170,691</u>
FY 2010-2011 Contingency Account	\$	<u>(19,453,239)</u>

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of September 30, 2011

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 09/30/2011	
Completed									
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	
GO Bond Issuance Related Expenditures	4,864,499	-	4,864,499	-	4,864,499	-	4,864,499	4,864,499	
Bridge Space	1,162,367	12,765	1,175,132	-	1,175,132	-	1,175,132	1,175,132	
District Phone and Voicemail Upgrades	349,000	-	349,000	-	349,000	-	349,000	349,000	
District Computer/Network/ System Upgrades	943,384	58,659	1,002,043	-	1,002,043	-	1,002,043	957,498	
MLK Renovation	1,616,135	(605,521)	1,010,614	-	1,010,614	6,999,477 a	8,010,091	1,010,614	
Room Renovations - Norco	100,019	-	100,019	-	100,019	-	100,019	100,019	
Swing Space	4,168,459	105,275	4,273,734	-	4,273,734	-	4,273,734	4,273,734	
Phase I - Wheelock PE Complex/Athletic Field	4,760,000	(243,565)	4,516,435	-	4,516,435	-	4,516,435	4,516,435	
Phase I - Parking Structure - Riverside	19,647,093	1,293,569	20,940,662	-	20,940,662	-	20,940,662	20,940,662	
ECS Secondary Effects - Moreno Valley	288,919	(2,692)	286,227	-	286,227	-	286,227	286,227	
RCCD System Office Purchase	2,534,429	95,552	2,629,981	-	2,629,981	-	2,629,981	2,629,981	
Emergency Phone Project	379,717	-	379,717	-	379,717	-	379,717	379,717	
PBX Building - Riverside	500,000	(71,881)	428,119	-	428,119	-	428,119	428,119	
Long Range Master Plan - Riv/Norco/MoVal	1,460,384	(21,307)	1,439,077	-	1,439,077	-	1,439,077	1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	784,388	85,460	869,848	-	869,848	-	869,848	869,848	
Logic Domain - Capital Project Management System	96,000	28,125	124,125	-	124,125	-	124,125	114,750	
Infrastructure Projects - Riverside/Norco/Moreno Valley	464,410	20,004	484,414	-	484,414	-	484,414	484,414	
Utility Retrofit Project	7,017,390	(836,202)	6,181,188	-	6,181,188	-	6,181,188	6,181,188	
Stokoe Innovative Learning Center	5,870,605	1,783,000	7,653,605	-	7,653,605	2,444,632 a	10,098,237	7,399,410	
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	
Quad Modernization	7,696,637	1,222,163	8,918,800	-	8,918,800	12,554,000 a	21,472,800	8,934,677	
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	-	625,327	-	625,327	-	625,327	390,759	
Modular Redistribution Projects (All campuses and BCTC)	7,494,328	1,021,877	8,516,205	-	8,516,205	-	8,516,205	8,431,362	
Norco Industrial Technology Facility Project	10,147,826	-	10,147,826	-	10,147,826	18,990,000 a	29,137,826	9,618,373	
Scheduled Maintenance - Historic	1,403,045	-	1,403,045	-	1,403,045	2,515,182 s	3,918,227	1,403,045	
Soccer Field / Artificial Turf - Norco	4,616,480	(669,822)	3,946,658	-	3,946,658	-	3,946,658	3,850,500	
Safety and Site Improvement Project - Norco	1,700,000	-	1,700,000	-	1,700,000	-	1,700,000	903,513	
Safety and Site Improvement Project - Moreno Valley	900,000	-	900,000	-	900,000	200,000	1,100,000	719,827	
Administrative Move to Humanities Bldg - Moreno Valley	50,000	-	50,000	-	50,000	-	50,000	25,990	

Riverside Community College District
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as of September 30, 2011

Project	Project Funding Source								Actual Measure C Expenditures thru 09/30/2011
	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		
Total Completed Projects	\$ 105,215,996	\$ 3,546,447	\$ 108,762,443	\$ -	\$ 108,762,445	\$ 43,703,291	\$ 152,465,735	\$ 106,524,514	
In-Progress or Initial Phase									
Wheelock PE Complex Gymnasium Retrofit - Phase I & II	\$ 8,445,751	\$ 2,725,000	\$ 11,170,751	\$ -	\$ 11,170,751	\$ 10,156,000 ^a	\$ 21,326,751	\$ 6,472,151	
Life Science / Physical Science Reconstruction - Riverside	152,500	-	152,500	4,359,500	4,512,000	21,482,250 ^p	25,994,250	152,500	
Moreno Valley Student/Academic Services Facility Project	5,393,265	-	5,393,265	-	5,393,265	15,100,768 ^p	20,494,033	1,408,671	
Nursing/Sciences Building - Riverside	25,850,833	(10,178,233) ²	15,672,600	-	15,672,600	45,439,400 ^a	61,112,000	10,588,738	
Feasibility / Planning / Management / Staffing	2,658,495	-	2,658,495	723,602	3,382,097	-	3,382,097	1,988,549	
Food Services Remodel - Moreno Valley	1,956,615	1,595,385 ¹	3,552,000	-	3,552,000	28,000	3,580,000	2,654,335	
PBX/Network Operations Centers / M & O Facility	19,938,707	-	19,938,707	-	19,938,707	-	19,938,707	1,097,535	
Center for Student Success - Norco	19,994,500	(111,148) ³	19,883,352	-	19,883,352	-	19,883,352	15,583,629	
Aquatics Center - Riverside	11,028,683	-	11,028,683	-	11,028,683 ^d	-	11,028,683	10,799,591	
Quad Basement Remodel Project	467,500	-	467,500	-	467,500	-	467,500	279,106	
Black Box Theatre Remodel Project - Riverside	761,750	-	761,750	-	761,750	-	761,750	10,955	
Technology Building A Remodel Project - Riverside	935,000	-	935,000	-	935,000	-	935,000	11,375	
Center for Health, Wellness, and Kinesiology Phase I - Norco	83,000	-	83,000	10,897,000	10,980,000	20,866,000 ^p	31,846,000	83,000	
Health Science Center - Moreno Valley	164,971	-	164,971	4,935,029	5,100,000	31,333,157 ^p	36,433,157	164,971	
ADA Transition Plan - District Wide	6,916,780	-	6,916,780	-	6,916,780	-	6,916,780	798,681	
March Dental Education Center - Moreno Valley	9,500,181	1,200,000 ¹	10,700,181	-	10,700,181	-	10,700,181	7,307,493	
Learning Gateway Building - Moreno Valley	31,800,000	-	31,800,000	-	31,800,000	-	31,800,000	5,026,175	
Secondary Effects Project - Norco	16,009,004	-	16,009,004	-	16,009,004	-	16,009,004	4,655,929	
Utility Infrastructure Project	7,000,000	-	7,000,000	-	7,000,000	-	7,000,000	456,326	
Science Laboratories Remodel Project - Moreno Valley	500,000	-	500,000	3,000,000	3,500,000	-	3,500,000	143,425	
Ben Clark Public Safety Training Center - Center Status Pro.	84,500	-	84,500	5,105,500	5,190,000	13,190,468 ^p	18,380,468	53,125	
Interim Parking Lease - Riverside	260,000	-	260,000	-	260,000	-	260,000	177,023	
Center for Human Performance - Moreno Valley	103,559	-	103,559	894,964	998,523	23,257,193 ^p	24,255,716	103,559	
Cosmetology Building - Riverside	139,000	-	139,000	1,961,000	2,100,000	16,233,220 ^p	18,333,220	139,000	
Alumni Carriage House Restoration Project	130,000	-	130,000	-	130,000	-	130,000	19,682	
IT Upgrade (including audit) - District Wide	6,000,000	(160,000) ³	5,840,000	-	5,840,000	-	5,840,000	427,382	
Scheduled Maintenance - New	1,680,000	-	1,680,000	1,520,000	3,200,000	-	3,200,000	521,338	
Culinary Arts / District Office Building - District	23,043,996	-	23,043,996	-	23,043,996	-	23,043,996	794,886	
Swing Space - Market Street Properties	484,500	-	484,500	-	484,500	-	484,500	160,151	
Parking Structure Fall Deterrent - Riverside	20,300	-	20,300	-	20,300	-	20,300	7,576	

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as of September 30, 2011**

Project	Project Funding Source								Actual Measure C Expenditures thru 09/30/2011
	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		
Nursing Portables - Moreno Valley	1,300,694	-	1,300,694	-	1,300,694	-	1,300,694	705,338	
Central Plant Boiler Replacement - Norco	50,700	111,148 ¹	161,848	-	161,848	-	161,848	161,847	
DSA Project Closures	75,000	-	75,000	-	75,000	-	75,000	5,744	
Electronic Contract Document Storage - District	50,000	-	50,000	50,000	100,000	-	100,000	-	
2010 IPP / FPP - District	350,000	(288,800) ³	61,200	-	61,200	-	61,200	-	
Program Contingency - District	2,000,000	(769,500) ³	1,230,500	8,000,000	9,230,500	-	9,230,500	-	
Program Reserve (So Corona, etc.)	10,699,306	(1,375,694) ³	9,323,612	14,676,388	24,000,000	-	24,000,000	-	
District Design Standards	150,000	35,000 ¹	185,000	-	185,000	-	185,000	59,500	
Library Learning Center - Moreno Valley	127,000	-	127,000	-	127,000	-	127,000	127,000	
Riverside City College Student Svcs and Workforce Dev Bldg.	142,000	-	142,000	36,601,000	36,743,000	16,541,000	53,284,000	-	
Master Plan Updates	77,000	-	77,000	450,000	527,000	-	527,000	23,100	
Groundwater Monitoring Wells - Norco	100,000	-	100,000	-	100,000	-	100,000	9,033	
Total In-Progress or Initial Phase Projects	\$ 216,625,090	\$ (7,216,842)	\$ 209,408,248	\$ 93,173,983	\$ 302,582,231	\$ 213,627,456	\$ 516,209,687	\$ 73,178,419	
Total Projects	\$ 321,841,086	\$ (3,670,395)	\$ 318,170,691	\$ 93,173,983	\$ 411,344,676	\$ 257,330,747	\$ 668,675,422	\$ 179,702,933	

Proposed/Future Projects

2011-2013 IPP/FPP (\$350 x 3 years)	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 1,050,000
Master Plan Updates	-	-	-	473,000	473,000	-	473,000
Meets/Bounds/Easements	-	-	-	200,000	200,000	-	200,000
Seismic Survey	-	-	-	500,000	500,000	-	500,000
Wheelock Synthetic Turf Replacement	-	-	-	378,640	378,640	-	378,640
Coil School for the Arts	-	-	-	11,445,000	11,445,000	53,754,000	65,199,000
Coil School for the Arts - Parking Structure	-	-	-	2,348,076	2,348,076	3,151,924	5,500,000
Center for Human Performance & Kinesiology (PE Phase II)	-	-	-	-	-	7,645,454	7,645,454
South Corona Academic Facilities Phase I Corona Center	-	-	-	10,295,000	10,295,000	8,000,000	18,295,000
Amphitheater	-	-	-	1,000,000	1,000,000	2,000,000	3,000,000
Total Proposed/Future Projects	\$ -	\$ -	\$ -	\$ 27,689,716	\$ 27,689,716	\$ 74,551,378	\$ 102,241,094

a Actual State Construction Act Funding

d Private donations

p Projected State Construction Act Funding

s Actual State Scheduled Maintenance Funding Requiring District Match

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, 2011**

<u>Project</u>	<u>Project Funding Source</u>					
	<u>Current Board Approved Measure C Project Budget</u>	<u>Estimated Additional Measure C Budget Requirements</u>	<u>Total Estimated Measure C Project Budget</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>	<u>Actual Measure C Expenditures thru 09/30/2011</u>
<u>District Allocation</u>						
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	287,005	-	287,005	-	287,005	287,005
District Phone and Voicemail Upgrades	20,591	-	20,591	-	20,591	20,591
District Computer/Network/System Upgrades	59,121	-	59,121	-	59,121	56,492
RCCD System Office Purchase	2,629,981	-	2,629,981	-	2,629,981	2,629,981
Emergency Phone Project	10,000	-	10,000	-	10,000	10,000
Logic Domain - Capital Project Management System	7,323	-	7,323	-	7,323	6,770
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	28,580	-	28,580	-	28,580	28,580
Total District Completed Projects	<u>\$ 3,779,635</u>	<u>\$ -</u>	<u>\$ 3,779,635</u>	<u>\$ -</u>	<u>\$ 3,779,635</u>	<u>\$ 3,776,452</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 156,851	\$ 42,693	\$ 199,544	\$ -	\$ 199,544	\$ 117,324
Alumni Carriage House Restoration Project	130,000	-	130,000	-	130,000	19,682
DSA Project Closures	75,000	-	75,000	-	75,000	5,744
Scheduled Maintenance New Allocation	99,120	89,680	188,800	-	188,800	-
Electronic Contract Document Storage	2,950	2,950	5,900	-	5,900	-
Culinary Arts/District Office Building	11,521,998	-	11,521,998	-	11,521,998	397,443
2010 IPP/FPP - District	3,611	-	3,611	-	3,611	-
Total District In-Progress or Initial Phase Projects	<u>\$ 11,989,530</u>	<u>\$ 135,323</u>	<u>\$ 12,124,853</u>	<u>\$ -</u>	<u>\$ 12,124,853</u>	<u>\$ 540,193</u>
Total All District Projects	<u>\$ 15,769,165</u>	<u>\$ 135,323</u>	<u>\$ 15,904,488</u>	<u>\$ -</u>	<u>\$ 15,904,488</u>	<u>\$ 4,316,645</u>
<u>Proposed/Future Projects</u>						
2011-2013 IPP/FPP (\$350 x 3 years)	\$ -	\$ 61,950	\$ 61,950	\$ -	\$ 61,950	
Master Plan Updates	-	59,000	\$ 59,000	\$ -	59,000	
Meets/Bounds/Easements	-	11,800	11,800	-	11,800	
Seismic Survey	-	29,500	29,500	-	29,500	
Total District Proposed /Future Projects	<u>\$ -</u>	<u>\$ 162,250</u>	<u>\$ 162,250</u>	<u>\$ -</u>	<u>\$ 162,250</u>	

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2011**

<u>Project</u>	<u>Project Funding Source</u>					
	<u>Current Board Approved Measure C Project Budget</u>	<u>Estimated Additional Measure C Budget Requirements</u>	<u>Total Estimated Measure C Project Budget</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>	<u>Actual Measure C Expenditures thru 09/30/2011</u>
<u>Riverside Allocation</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	2,563,591	-	2,563,591	-	2,563,591	2,563,591
District Phone and Voicemail Upgrades	183,923	-	183,923	-	183,923	183,923
District Computer/Network/System Upgrades	528,077	-	528,077	-	528,077	504,601
Emergency Phone Project	178,626	-	178,626	-	178,626	178,626
Long Range Master Plan - Riverside	786,422	-	786,422	-	786,422	786,422
Logic Domain - Capital Project Management System	65,414	-	65,414	-	65,414	60,473
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	255,286	-	255,286	-	255,286	255,286
Utility Retrofit Project	3,205,284	-	3,205,284	-	3,205,284	3,205,284
Modular Redistribution Project - Riverside	2,418,605	-	2,418,605	-	2,418,605	2,376,458
Bridge Space	1,175,132	-	1,175,132	-	1,175,132	1,175,132
MLK Renovation	1,010,614	-	1,010,614	6,999,477 a	8,010,091	1,010,614
Swing Space	4,273,734	-	4,273,734	-	4,273,734	4,273,734
Phase I - Wheelock PE Complex/Athletic Field	4,516,435	-	4,516,435	-	4,516,435	4,516,435
Phase I - Parking Structure	20,940,662	-	20,940,662	-	20,940,662	20,940,662
PBX Building	428,119	-	428,119	-	428,119	428,119
Stokoe Innovative Learning Center	7,653,605	-	7,653,605	2,444,632 a	10,098,237	7,399,410
Quad Modernization	8,918,800	-	8,918,800	12,554,000 a	21,472,800	8,934,677
Bradshaw Building Electrical Project	366,353	-	366,353	-	366,353	366,353
Food Services Remodel - Riverside	987,705	-	987,705	-	987,705	987,705
Scheduled Maintenance - Historic	870,873	-	870,873	1,516,571	2,387,444	870,873
Total Riverside Completed Projects	<u>\$ 67,910,588</u>	<u>\$ -</u>	<u>\$ 67,910,589</u>	<u>\$ 23,514,680</u>	<u>\$ 91,425,269</u>	<u>\$ 67,601,707</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,401,027	\$ 381,338	\$ 1,782,365	\$ -	\$ 1,782,365	\$ 1,047,966
Wheelock PE Complex Gymnasium Retrofit - Phase II	11,170,751	-	11,170,751	10,156,000 a	21,326,751	6,472,151
Life Science/Physical Science Reconstruction	152,500	4,359,500	4,512,000	21,482,250 p	25,994,250	152,500
Nursing/Sciences Building	15,672,600	-	15,672,600	45,439,400 a	61,112,000	10,588,738

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	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 09/30/2011
	Aquatics Center	11,028,683	-	11,028,683 d	-	11,028,683
Quad Basement Remodel Project	467,500	-	467,500	-	467,500	279,106
Black Box Theatre Remodel Project	761,750	-	761,750	-	761,750	10,955
Technology Building A Remodel Project	935,000	-	935,000	-	935,000	11,375
Interim Parking Lease	260,000	-	260,000	-	260,000	177,023
Cosmetology Building	139,000	1,961,000	2,100,000	16,233,220 p	18,333,220	139,000
Parking Structure Fall Deterrent	20,300	-	20,300	-	20,300	7,576
Scheduled Maintenance New Allocation - 52.7%	885,360	801,040	1,686,400	-	1,686,400	427,294
Electronic Contract Document Storage	26,350	26,350	52,700	-	52,700	-
Culinary Arts/District Office Building - District - 50%	11,521,998	-	11,521,998	-	11,521,998	397,443
2010 IPP/FPP - District - 52.7%	32,252	-	32,252	-	32,252	-
Riverside City College Student Svcs & Workforce Develop. Bldg.	142,000	36,601,000	36,743,000	16,541,000	53,284,000	-
Master Plan Updates	77,000	450,000	527,000	-	527,000	23,100
Total Riverside In-Progress or Initial Phase Projects	\$ 54,694,071	\$ 44,580,228	\$ 99,274,300	\$ 109,851,870	\$ 209,126,170	\$ 30,533,818
Total All Riverside Projects	\$ 122,604,660	\$ 44,580,228	\$ 167,184,889	\$ 133,366,550	\$ 300,551,439	\$ 98,135,525
<u>Proposed/Future Projects</u>						
2011-2013 IPP/FPP (\$350 x 3 years)	\$ -	\$ 553,350	\$ 553,350	\$ -	\$ 553,350	
Meets/Bounds/Easements	-	105,400	105,400	-	105,400	
Seismic Survey	-	263,500	263,500	-	263,500	
Wheelock Synthetic Turf Replacement	-	378,640	378,640	-	378,640	
Coil School for the Arts	-	11,445,000	11,445,000	53,754,000	65,199,000	
Coil School for the Arts - Parking Structure	-	2,348,076	2,348,076	3,151,924	5,500,000	
Total Riverside Proposed /Future Projects	\$ -	\$ 15,093,966	\$ 15,093,966	\$ 56,905,924	\$ 71,999,890	

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	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 09/30/2011
<u>Norco Allocation</u>						
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893	\$ -	\$ 2,535,893	\$ 2,535,893
GO Bond Issuance Related Expenditures	987,493	-	987,493	-	987,493	987,493
District Phone and Voicemail Upgrades	70,847	-	70,847	-	70,847	70,847
District Computer/Network/System Upgrades	203,415	-	203,415	-	203,415	194,372
Emergency Phone Project	102,773	-	102,773	-	102,773	102,773
Long Range Master Plan - Norco	362,670	-	362,670	-	362,670	362,670
Logic Domain - Capital Project Management System	25,197	-	25,197	-	25,197	23,294
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	98,336	-	98,336	-	98,336	98,336
Utility Retrofit Project	1,587,401	-	1,587,401	-	1,587,401	1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,573	-	2,109,573	-	2,109,573	2,109,572
Room Renovations	100,019	-	100,019	-	100,019	100,019
ECS Building Upgrade Project	373,031	-	373,031	-	373,031	138,463
Industrial Technology Facility Project	10,147,826	-	10,147,826	18,990,000 a	29,137,826	9,618,373
Scheduled Maintenance - Historic	180,850	-	180,850	362,942	543,792	180,850
Soccer Field/Artificial Turf	3,946,658	-	3,946,658	-	3,946,658	3,850,500
Safety and Site Improvement Project	1,700,000	-	1,700,000	-	1,700,000	903,513
Total Norco Completed Projects	\$ 24,531,983	\$ -	\$ 24,531,983	\$ 19,352,942	\$ 43,884,925	\$ 22,864,369
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 539,674	\$ 146,891	\$ 686,566	\$ -	\$ 686,566	\$ 403,676
Center for Student Success	19,883,352	-	19,883,352	-	19,883,352	15,583,629
Center for Health, Wellness, and Kinesiology Phase I	83,000	10,897,000	10,980,000	20,866,000 p	31,846,000	83,000
Secondary Effects Project	16,009,004	-	16,009,004	-	16,009,004	4,655,929
Central Plant Boiler Replacement	161,848	-	161,848	-	161,848	161,847
PBX/Network Operations Centers	16,914,625	-	16,914,625	-	16,914,625	1,002,902
Scheduled Maintenance New Allocation - 20.3%	341,040	308,560	649,600	-	649,600	94,044
Electronic Contract Document Storage	10,150	10,150	20,300	-	20,300	-
2010 IPP/FPP - District - 20.3%	12,424	-	12,424	-	12,424	-

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2011**

Project	Project Funding Source					Actual Measure C Expenditures thru 09/30/2011
	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	
Groundwater Monitoring Wells - Norco	100,000	-	100,000	-	100,000	9,033
Total Norco In-Progress or Initial Phase Projects	\$ 54,055,117	\$ 11,362,601	\$ 65,417,718	\$ 20,866,000	\$ 86,283,718	\$ 21,994,060
Total All Norco Projects	<u>\$ 78,587,100</u>	<u>\$ 11,362,601</u>	<u>\$ 89,949,701</u>	<u>\$ 40,218,942</u>	<u>\$ 130,168,643</u>	<u>\$ 44,858,429</u>
<u>Proposed/Future Projects</u>						
2011-2013 IPP/FPP (\$350 x 3 years)	\$ -	\$ 213,150	\$ 213,150	\$ -	\$ 213,150	
Meets/Bounds/Easements	-	40,600	40,600	-	40,600	
Master Plan Updates	-	203,000	203,000	-	203,000	
Seismic Survey	-	101,500	101,500	-	101,500	
Center for Human Performance & Kinesiology (PE Phase II)	-	-	-	7,645,454	7,645,454	
South Corona Academic Facilities Phase I Corona Center	-	10,295,000	10,295,000	8,000,000	18,295,000	
Total Norco Proposed /Future Projects	<u>\$ -</u>	<u>\$ 10,853,250</u>	<u>\$ 10,853,250</u>	<u>\$ 15,645,454</u>	<u>\$ 26,498,704</u>	

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2011**

<u>Project</u>	<u>Project Funding Source</u>					
	<u>Current Board Approved Measure C Project Budget</u>	<u>Estimated Additional Measure C Budget Requirements</u>	<u>Total Estimated Measure C Project Budget</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>	<u>Actual Measure C Expenditures thru 09/30/2011</u>
<u>Moreno Valley Allocation</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
District Phone and Voicemail Upgrades	73,639	-	73,639	-	73,639	73,639
District Computer/Network/System Upgrades	211,430	-	211,430	-	211,430	202,032
Emergency Phone Project	88,318	-	88,318	-	88,318	88,318
Long Range Master Plan - Moreno Valley	289,985	-	289,985	-	289,985	289,985
Logic Domain - Capital Project Management System	26,191	-	26,191	-	26,191	24,212
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	102,212	-	102,212	-	102,212	102,212
Utility Retrofit Project	1,388,503	-	1,388,503	-	1,388,503	1,388,504
Modular Redistribution Projects (All campuses and BCTC)	3,988,027	-	3,988,027	-	3,988,027	3,945,332
ECS Secondary Effects	286,227	-	286,227	-	286,227	286,227
Hot Water Loop System & Boiler Replacement	869,848	-	869,848	-	869,848	869,848
ECS Building Upgrade Project	252,296	-	252,296	-	252,296	252,296
Scheduled Maintenance - Historic	351,322	-	351,322	635,669	986,991	351,322
Safety and Site Improvement Project	900,000	-	900,000	200,000	1,100,000	719,827
Administrative Move to Humanities Bldg	50,000	-	50,000	-	50,000	25,990
Total Moreno Valley Completed Projects	<u>\$ 12,540,238</u>	<u>\$ -</u>	<u>\$ 12,540,238</u>	<u>\$ 835,669</u>	<u>\$ 13,375,906</u>	<u>\$ 12,281,983</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 560,942	\$ 152,680	\$ 713,622	\$ -	\$ 713,622	\$ 419,584
Student/Academic Services Facility Project	5,393,265	-	5,393,265	15,100,768 p	20,494,033	1,408,671
Food Services Remodel	3,552,000	-	3,552,000	28,000	3,580,000	2,654,335
Health Science Center	164,971	4,935,029	5,100,000	31,333,157 p	36,433,157	164,971
March Dental Education Center	10,700,181	-	10,700,181	-	10,700,181	7,307,493
Learning Gateway Building	31,800,000	-	31,800,000	-	31,800,000	5,026,175
Science Laboratories Remodel Project	500,000	3,000,000	3,500,000	-	3,500,000	143,425
Ben Clark Public Safety Training Center - Center Status Pro.	84,500	5,105,500	5,190,000	13,190,468 p	18,380,468	53,125
Center for Human Performance	103,559	894,964	998,523	23,257,193 p	24,255,716	103,559
Nursing Portables	1,300,694	-	1,300,694	-	1,300,694	705,338

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2011**

Project	Project Funding Source					Actual Measure C Expenditures thru 09/30/2011
	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	
	PBX/Network Operations Centers	3,024,082	-	3,024,082	-	
Scheduled Maintenance New Allocation - 21.1%	354,480	320,720	675,200	-	675,200	-
Electronic Contract Document Storage	10,550	10,550	21,100	-	21,100	-
2010 IPP/FPP - District - 21.1%	12,913	-	12,913	-	12,913	-
Library Learning Center - Moreno Valley	127,000	-	127,000	-	127,000	127,000
Total Moreno Valley In-Progress or Initial Phase Projects	<u>\$ 57,689,138</u>	<u>\$ 14,419,443</u>	<u>\$ 72,108,581</u>	<u>\$ 82,909,586</u>	<u>\$ 155,018,167</u>	<u>\$ 18,208,310</u>
Total All Moreno Valley Projects	<u><u>\$ 70,229,376</u></u>	<u><u>\$ 14,419,443</u></u>	<u><u>\$ 84,648,819</u></u>	<u><u>\$ 83,745,255</u></u>	<u><u>\$ 168,394,073</u></u>	<u><u>\$ 30,490,293</u></u>
 <u>Proposed/Future Projects</u>						
2011-2013 IPP/FPP (\$350 x 3 years)	\$ -	\$ 221,550	\$ 221,550	\$ -	\$ 221,550	
Meets/Bounds/Easements	-	42,200	42,200	-	42,200	
Master Plan Updates	-	211,000	211,000	-	211,000	
Seismic Survey	-	105,500	105,500	-	105,500	
Amphitheater	-	1,000,000	1,000,000	2,000,000	3,000,000	
Total Moreno Valley Proposed /Future Projects	<u><u>\$ -</u></u>	<u><u>\$ 1,580,250</u></u>	<u><u>\$ 1,580,250</u></u>	<u><u>\$ 2,000,000</u></u>	<u><u>\$ 3,580,250</u></u>	

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2011**

Project	Project Funding Source					Actual Measure C Expenditures thru 09/30/2011
	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>Centrally Controlled Allocation</u>						
<u>Completed</u>						
<u>In-Progress or Initial Phase</u>						
Utility Infrastructure and IT Upgrade Project	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ 7,000,000	\$ 456,326
ADA Transition Plan - District Wide	6,916,780	-	6,916,780	-	6,916,780	798,681
IT Upgrade (including audit) - District Wide	5,840,000	-	5,840,000	-	5,840,000	427,382
Program Contingency - District	1,230,500	8,000,000	9,230,500	-	9,230,500	-
Program Reserve	9,323,612	14,676,388	24,000,000	-	24,000,000	-
District Design Standards	185,000	-	185,000	-	185,000	59,500
Swing Space - Market Street Properties	484,500	-	484,500	-	484,500	160,151
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 30,980,392	\$ 22,676,388	\$ 53,656,780	-	53,656,780	1,902,040
Total All Centrally Controlled Projects	\$ 30,980,392	\$ 22,676,388	\$ 53,656,780	\$ -	\$ 53,656,780	\$ 1,902,040
Total Completed Projects All Sites	\$ 108,762,443	\$ -	\$ 108,762,445	\$ 43,703,291	\$ 152,465,735	\$ 106,524,515
Total In-Progress or Initial Phase Projects All Sites	\$ 209,408,248	\$ 93,173,983	\$ 302,582,231	\$ 213,627,456	\$ 516,209,687	\$ 73,178,419
Total Projects All Sites	\$ 318,170,691	\$ 93,173,983	\$ 411,344,676	\$ 257,330,747	\$ 668,675,422	\$ 179,702,934

a Actual State Construction Act Funding

d Private donations

p Projected State Construction Act Funding

s Actual State Scheduled Maintenance Funding Requiring District Match