

Riverside Community College District
Measure C - Project Commitments Summary
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E
as of June 30, 2017 (Prior to Year End Close)

Measure C Authorization

Voter Approved Measure C Authorization - March 2004	\$	350,000,000
Issuances Series 2004 A through Series 2015 E		(309,814,474)
Remaining Measure C Authorization	\$	40,185,526

Measure C - Cash on Hand

\$ 8,666,083

Proceeds/Income

Issuance Proceeds

Series 2004 A through Series 2015 E	\$	309,814,474
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Issuance Premiums

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

FY 2004-2005 through FY 2015-2016		13,148,123
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Other Income

Energy Rebates - FY 2006-2007 through FY 2014-2015	\$	645,219	
Aquatics Project Donations		5,883,783	
Self Generation incentive Program Funds (Fuel Cell)		900,000	
Total Other Income			7,429,002

Total Proceeds/Income	\$	344,622,163
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Project Commitments / Proposed Projects

Completed Projects	\$	216,766,062
In-Progress Projects		129,801,627
Program Reserve / Contingency		7,799,711
Total Project Commitments		354,367,400
FY 2016-2017 Contingency Account	\$	(9,745,237)

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2017 (Prior to Year End Close)

Project	Project Funding Source							Actual Measure C Expenditures thru 06/30/17
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
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 - Riverside	1,162,367	12,765	1,175,132	1,175,132	-	1,175,132	\$ 1,175,132	
Phone and Voicemail Upgrades - District Wide	349,000	-	349,000	349,000	-	349,000	\$ 349,000	
Computer/Network/ System Upgrades - District Wide	943,384	58,659	1,002,043	1,002,043	-	1,002,043	\$ 1,002,052	
MLK Renovation - Riverside	1,616,135	(605,521)	1,010,614	1,010,614	6,999,477 a	8,010,091	\$ 1,010,614	
Room Renovations - Norco	100,019	-	100,019	100,019	-	100,019	\$ 100,019	
Swing Space - Riverside	4,168,459	105,275	4,273,734	4,273,734	-	4,273,734	\$ 4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565)	4,516,435	4,516,435	-	4,516,435	\$ 4,516,435	
Phase I - Parking Structure - Riverside	19,647,093	1,293,569	20,940,662	20,940,662	-	20,940,662	\$ 20,940,662	
ECS Secondary Effects - Moreno Valley	288,919	(2,692)	286,227	286,227	-	286,227	\$ 286,227	
RCCD System Office Purchase	2,534,429	95,552	2,629,981	2,629,981	-	2,629,981	\$ 2,629,981	
Emergency Phone Project - District Wide	379,717	-	379,717	379,717	-	379,717	\$ 379,717	
Lovekin Parking/Tennis Project - Riverside	-	4,351,723	4,351,723	4,351,723	-	4,351,723	\$ 4,351,724	
Food Services "grab-n'-go" Facility Project - Riverside	-	81,373	81,373	81,373	-	81,373	\$ 81,372	
PBX Building - Riverside	500,000	(71,881)	428,119	428,119	-	428,119	\$ 428,119	
Long Range Master Plan - District Wide	1,460,384	(21,307)	1,439,077	1,439,077	-	1,439,077	\$ 1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	784,388	85,460	869,848	869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	66,375	162,375	162,375	-	162,375	\$ 187,237	
Infrastructure Projects - District Wide	464,410	20,004	484,414	484,414	-	484,414	\$ 484,414	
Utility Retrofit Project - District Wide	7,017,390	(836,202)	6,181,188	6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	5,870,605	1,528,900	7,399,505	7,399,505	2,444,632 a	9,844,137	\$ 7,399,505	
Bradshaw Building Electrical Project - Riverside	500,000	(133,647)	366,353	366,353	-	366,353	\$ 366,353	
Food Services Remodel - Riverside	583,070	404,635	987,705	987,705	-	987,705	\$ 987,705	
Food Services Remodel - Moreno Valley	1,956,615	692,991	2,649,606	2,649,606	28,000	2,677,606	\$ 2,649,606	
Quad Modernization - Riverside	7,696,637	1,222,163	8,918,800	8,918,800	12,554,000 a	21,472,800	\$ 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)	7,494,328	937,034	8,431,362	8,431,362	-	8,431,362	\$ 8,425,862	

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2017 (Prior to Year End Close)

Project	Project Funding Source							Actual Measure C Expenditures thru 06/30/17
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Industrial Technology Facility Project - Norco	10,147,826	(527,410) 2	9,620,416	9,620,416	18,990,000 a	28,610,416	\$ 9,715,350	
Scheduled Maintenance - Historic - District Wide	1,403,045	-	1,403,045	1,403,045	2,515,182 s	3,918,227	\$ 1,403,045	
Soccer Field / Artificial Turf - Norco	4,616,480	(711,507) 2	3,904,973	3,904,973	-	3,904,973	\$ 3,879,314	
Safety and Site Improvement Project - Norco	1,700,000	(732,558) 2	967,442	967,442	-	967,442	\$ 967,442	
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173) 2	719,827	719,827	200,000	919,827	\$ 719,827	
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010) 2	25,990	25,990	-	25,990	\$ 25,990	
Center for Student Success - Norco	19,994,500	(4,360,627) 3 2	15,633,873	15,633,873	-	15,633,873	\$ 15,633,873	
Aquatics Center - Riverside	11,028,683	-	11,028,683	11,028,683 d	-	11,028,683	\$ 10,865,983	
Central Plant Boiler Replacement - Norco	50,700	111,148 1	161,848	161,848	-	161,848	\$ 161,847	
Parking Structure Fall Deterrent - Riverside	20,300	(12,724) 2	7,576	7,576	-	7,576	\$ 7,576	
Nursing Portables - Moreno Valley	-	705,338 2	705,338	705,338	-	705,338	\$ 705,338	
Interim Parking Lease - Riverside	260,000	(82,977) 2	177,023	177,023	-	177,023	\$ 177,023	
Technology Building A Remodel Project - Riverside	935,000	(923,625) 2	11,375	11,375	-	11,375	\$ 11,375	
Learning Gateway Building - Moreno Valley	31,800,000	(26,741,027) 2	5,058,973	5,058,973	-	5,058,973	\$ 4,984,261	
Black Box Theatre Remodel Project - Riverside	761,750	(750,795) 2	10,955	10,955	-	10,955	\$ 10,955	
DSA Project Closures - District Wide	-	7,434	7,434	7,434	-	7,434	\$ 7,290	
Quad Basement Remodel Project - Riverside	467,500	(114,559)	352,941	352,941	-	352,941	\$ 352,941	
March Dental Education Center - Moreno Valley	9,500,181	373,349 1	9,873,530	9,873,530	-	9,873,530	\$ 9,873,530	
PBX / NOC / M & O Facility - Norco	16,914,625	(5,637,250) 2	11,277,375	11,277,375	-	11,277,375	\$ 11,277,010	
Secondary Effects Project - Norco	16,009,004	17,580 1	16,026,584	16,026,584	-	16,026,584	\$ 16,028,180	
Nursing/Sciences Building - Riverside	25,850,833	(7,578,233) 2	18,272,600	18,272,600	45,439,400 a p	63,712,000	\$ 16,342,728	
Utility Infrastructure Project - District Wide	7,000,000	(767,951) 3	6,232,049	6,232,049	-	6,232,049	\$ 6,232,049	
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	(48,450.00)	151,550	151,550	-	151,550	\$ 134,457	
Emergency Phone Project - Moreno Valley	-	341,582	341,582	341,582	-	341,582	\$ 341,582	
Mechanical Upgrade Project - Moreno Valley	875,000	(214,755.00)	660,245	660,245	-	660,245	\$ 660,245	
Physicians Assistant Laboratory Remodel - Moreno Valley	-	49,192	49,192	49,192	-	49,192	\$ 49,191	
Science Laboratories Remodel Project - Moreno Valley	500,000	(197,197.00)	302,803	3,302,803	-	3,302,803	\$ 302,804	
Student/Academic Services Facility Project - Moreno Valley	5,393,265	1,104,149	6,497,414	6,497,414	14,036,000 p	20,533,414	\$ 5,917,791	
Alumni Carriage House Restoration Project	130,000	(7,731)	122,269	122,269	-	122,269	\$ 122,270	

Riverside Community College District
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as of June 30, 2017 (Prior to Year End Close)

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/17
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
Total Completed Projects	\$ 254,863,952	\$ (38,097,890)	\$ 216,766,062	\$ 219,766,062	\$ 103,206,691	\$ 322,972,753	\$ 214,344,802
<u>In-Progress or Initial Phase</u>							
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	\$ 8,445,751	\$ 5,292,581 ¹	\$ 13,738,332	\$ 13,738,332	\$ 9,165,000 ^a	\$ 22,903,332 ^p	\$ 13,204,882
Life Science / Physical Science Reconstruction - Riverside	146,500	6,000	152,500	4,512,000	21,482,250 ^p	25,994,250	\$ 152,500
Feasibility / Planning / Management / Staffing	5,444,179	-	5,444,179	6,489,873	-	6,489,873	\$ 6,799,837
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	500,000	3,524,082	3,524,082	-	3,524,082	\$ 2,726,432
Center for Health, Wellness, and Kinesiology Phase I - Norco	83,000	3,500	86,500	86,500	20,934,000 ^p	21,020,500	\$ 86,500
Health Science Center - Moreno Valley	164,971	-	164,971	6,576,000	40,382,000 ^p	46,958,000	\$ 164,971
ADA Transition Plan - District Wide	6,300,000	60,000	6,360,000	6,360,000	-	6,360,000	\$ 6,046,162
Ben Clark Public Safety Training Center - Center Status - Moreno Va	84,500	-	84,500	5,190,000	13,190,468 ^p	18,380,468	\$ 62,613
Center for Human Performance - Moreno Valley	95,759	16,250	112,009	998,523	23,257,193 ^p	24,255,716	\$ 112,009
Cosmetology Building - Riverside	133,000	9,500	142,500	142,500	16,233,220 ^p	16,375,720	\$ 142,500
IT Upgrade (including audit) - District Wide	6,000,000	(160,000) ³	5,840,000	5,840,000	-	5,840,000	\$ 5,162,798
Scheduled Maintenance - New - District Wide	2,860,000	-	2,860,000	3,200,000	1,920,000	5,120,000	\$ 2,652,532
Culinary Arts / District Office Building - District	23,043,996	10,367,022 ³	33,411,018 ¹	33,411,018	1,624,757 ^r	35,035,775 ^h	\$ 32,973,779
Swing Space - Market Street Properties	-	866,500	866,500	866,500	-	866,500	\$ 737,303
Electronic Contract Document Storage - District Wide	50,000	-	50,000	100,000	-	100,000	\$ -
2010 IPP / FPP - District	1,400,000	(1,050,000) ³	350,000 ²	350,000	-	350,000	\$ -
District Design Standards	-	355,000 ¹	355,000	355,000	-	355,000	\$ 345,031
Library Learning Center - Moreno Valley	-	127,000	127,000	127,000	27,281,000	27,408,000	\$ 127,000
Student Services Building - Riverside	31,858,000	(5,933,000) ³	25,925,000	25,925,000	-	25,925,000	\$ 20,606,378
Master Plan Updates - District Wide	387,800	342,000	729,800	1,000,000	-	1,000,000	\$ 708,909
Groundwater Monitoring Wells - Norco	-	517,660	517,660	517,660	16,696	534,356	\$ 211,149
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	3,110,000	- ^t	3,110,000	\$ 3,027,126
Visual & Performing Arts Center - Norco	-	114,000	114,000	114,000	32,352,902	32,466,902	\$ 114,000
Coil School for the Arts - Riverside	16,180,000	8,100,000	24,280,000	24,280,000	14,200,000 ^{la}	38,480,000 ^r	\$ 25,737,014
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	1,456,076	3,151,924 ^r	4,608,000	\$ -
Total In-Progress or Initial Phase Projects	\$ 107,167,614	\$ 22,634,013	\$ 129,801,627	\$ 148,270,064	\$ 225,191,410	\$ 373,461,474	\$ 121,901,425

Riverside Community College District
 Measure C - Project Commitments Summary Combined
 as of June 30, 2017 (Prior to Year End Close)

Project	Project Funding Source						
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/17
Program Reserve/Contingency							
Program Contingency - District Wide	10,000,000	(6,510,752) ³	3,489,248	3,489,248	-	3,489,248	-
Program Reserve - District Wide	24,000,000	(19,689,537) ³	4,310,463	4,310,463	-	4,310,463	-
Total Program Reserve/Contingency	<u>\$ 34,000,000</u>	<u>\$ (26,200,289)</u>	<u>\$ 7,799,711</u>	<u>\$ 7,799,711</u>	<u>\$ -</u>	<u>\$ 7,799,711</u>	<u>\$ -</u>
Total Projects	<u>\$ 396,031,566</u>	<u>\$ (41,664,166)</u>	<u>\$ 354,367,400</u>	<u>\$ 375,835,837</u>	<u>\$ 328,398,101</u>	<u>\$ 704,233,938</u>	<u>\$ 336,246,227</u>

- a Actual State Construction Act Funding
- d Private donations
- la LaSierra Funding
- p Projected State Construction Act Funding
- r Redevelopment Funding
- s Actual State Scheduled Maintenance Funding Requiring District Match
- t SGIP Grant Incentives
- h Riverside Community Hospital

- 1 Change Order(s) / Scope Change / Additional Phases
- 2 Project Budget Savings
- 3 Reallocated to Specific Project

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2017 (Prior to Year End Close)**

<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 06/30/17</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
Phone and Voicemail Upgrades - District Wide	20,591	-	20,591	-	20,591	\$ 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	9,580	-	9,580	-	9,580	\$ 11,047
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	\$ 28,580
DSA Project Closures - District Wide	7,434	-	7,434	-	7,434	\$ 7,290
Alumni Carriage House Restoration Project	122,269	-	122,269	-	122,269	\$ 122,270
Total District Completed Projects	<u>\$ 3,911,595</u>	<u>\$ -</u>	<u>\$ 3,911,595</u>	<u>\$ -</u>	<u>\$ 3,911,595</u>	<u>\$ 3,912,917</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 321,207	\$ 39,251	\$ 360,458	\$ -	\$ 360,458	\$ 401,190
Scheduled Maintenance New Allocation - District Wide	168,740	20,060	188,800	113,280	302,080	\$ 7,443
Electronic Contract Document Storage - District Wide	2,950	2,950	5,900	-	5,900	\$ -
Culinary Arts/District Office Building	16,896,509	-	16,896,509	812,378 ^r _h	17,708,887	\$ 16,486,890
Swing Space - Market Street Properties	866,500	-	866,500	-	866,500	\$ 737,303
2010 IPP/FPP - District - 5.9%	20,650	-	20,650	-	20,650	\$ -
Total District In-Progress or Initial Phase Projects	<u>\$ 18,276,556</u>	<u>\$ 62,261</u>	<u>\$ 18,338,817</u>	<u>\$ 925,658</u>	<u>\$ 19,264,475</u>	<u>\$ 17,632,826</u>
Total All District Projects	<u><u>\$ 22,188,150</u></u>	<u><u>\$ 62,261</u></u>	<u><u>\$ 22,250,411</u></u>	<u><u>\$ 925,658</u></u>	<u><u>\$ 23,176,069</u></u>	<u><u>\$ 21,545,743</u></u>

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2017 (Prior to Year End Close)**

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 06/30/17
Completed						
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,563,591	-	2,563,591	-	2,563,591	\$ 2,563,591
Phone and Voicemail Upgrades - District Wide	183,923	-	183,923	-	183,923	\$ 183,925
Computer/Network/System Upgrades - District Wide	528,077	-	528,077	-	528,077	\$ 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	85,572	-	85,572	-	85,572	\$ 98,675
Infrastructure Projects - District Wide	255,286	-	255,286	-	255,286	\$ 255,286
Utility Retrofit Project - District Wide	3,205,284	-	3,205,284	-	3,205,284	\$ 3,205,284
Modular Redistribution Project - Riverside	2,376,458	-	2,376,458	-	2,376,458	\$ 2,376,458
Bridge Space - Riverside	1,175,132	-	1,175,132	-	1,175,132	\$ 1,175,132
MLK Renovation - Riverside	1,010,614	-	1,010,614	6,999,477 a	8,010,091	\$ 1,010,614
Swing Space - Riverside	4,273,734	-	4,273,734	-	4,273,734	\$ 4,273,734
Wheelock PE Complex/Athletic Field - Riverside	4,516,435	-	4,516,435	-	4,516,435	\$ 4,516,435
Phase I - Parking Structure - Riverside	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662
PBX Building - Riverside	428,119	-	428,119	-	428,119	\$ 428,119
Stokoe Innovative Learning Center - Riverside	7,399,505	-	7,399,505	2,444,632 a	9,844,137	\$ 7,399,505
Quad Modernization - Riverside	8,918,800	-	8,918,800	12,554,000 a	21,472,800	\$ 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	81,373	-	81,373	-	81,373	\$ 81,372
Lovekin Parking/Tennis Project - Riverside	4,351,723	-	4,351,723	-	4,351,723	\$ 4,351,724
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$ 11,375

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2017 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/17
	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		
Aquatics Center - Riverside	11,028,683	-	11,028,683	d	-	11,028,683	\$ 10,865,983
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
Nursing/Sciences Building - Riverside	18,272,600	-	18,272,600		a p	45,439,400	\$ 63,712,000
Total Riverside Completed Projects	\$ 101,928,748	\$ -	\$ 101,928,748			\$ 68,954,080	\$ 170,882,828
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 2,869,082	\$ 350,599	\$ 3,219,681			\$ -	\$ 3,219,681
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,738,332	-	13,738,332		a p	9,165,000	\$ 22,903,332
Life Science/Physical Science Reconstruction - Riverside	152,500	4,359,500	4,512,000		p	21,482,250	\$ 25,994,250
Cosmetology Building - Riverside	142,500	-	142,500		p	16,233,220	\$ 16,375,720
Scheduled Maintenance New Allocation - District Wide	1,507,220	179,180	1,686,400			1,011,840	\$ 2,698,240
Electronic Contract Document Storage - District Wide	26,350	26,350	52,700			-	\$ 52,700
Culinary Arts/District Office Building - Riverside - 50%	16,514,509	-	16,514,509		r h	812,379	\$ 17,326,888
2010 IPP/FPP - District - 52.7%	184,450	-	184,450			-	\$ 184,450
Student Services Building - Riverside	25,925,000	-	25,925,000			-	\$ 25,925,000
Coil School for the Arts - Riverside	24,280,000	-	24,280,000		la r	14,200,000	\$ 38,480,000
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076		r	3,151,924	\$ 4,608,000
Master Plan Updates - District Wide	77,000	270,200	347,200			-	\$ 347,200
Total Riverside In-Progress or Initial Phase Projects	\$ 86,873,019	\$ 5,185,829	\$ 92,058,848			\$ 66,056,613	\$ 158,115,461
Total All Riverside Projects	\$ 188,801,767	\$ 5,185,829	\$ 193,987,596			\$ 135,010,693	\$ 328,998,289

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2017 (Prior to Year End Close)**

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 06/30/17
Completed						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893	\$ -	\$ 2,535,893	\$ 2,535,893
GO Bond Issuance Related Expenditures	987,493	-	987,493	-	987,493	\$ 987,493
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847	-	70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,415	-	203,415	-	203,415	\$ 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	32,962	-	32,962	-	32,962	\$ 38,009
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	9,620,416	-	9,620,416	18,990,000 a	28,610,416	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,904,973	-	3,904,973	-	3,904,973	\$ 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	11,277,375	-	11,277,375	-	11,277,375	\$ 11,277,010
Secondary Effects Project - Norco	16,026,584	-	16,026,584	-	16,026,584	\$ 16,028,180
Central Plant Boiler Replacement - Norco	161,848	-	161,848	-	161,848	\$ 161,847
Total Norco Completed Projects	\$ 66,102,007	\$ -	\$ 66,102,007	\$ 19,352,942	\$ 85,454,949	\$ 66,177,563

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2017 (Prior to Year End Close)**

<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 06/30/17</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,105,168	\$ 135,050	\$ 1,240,218	\$ -	\$ 1,240,218	\$ 1,380,367
Center for Health, Wellness, and Kinesiology Phase I - Norco	86,500	-	86,500	20,934,000 p	21,020,500	\$ 86,500
Scheduled Maintenance New Allocation - District Wide	580,580	69,020	649,600	389,760	1,039,360	\$ 583,642
Electronic Contract Document Storage - District Wide	10,150	10,150	20,300	-	20,300	\$ -
2010 IPP/FPP - District - 20.3%	71,050	-	71,050	-	71,050	\$ -
Groundwater Monitoring Wells - Norco	517,660	-	517,660	16,696	534,356	\$ 211,149
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	- t	3,110,000	\$ 3,027,126
Master Plan Updates - District Wide	178,300	-	178,300	-	178,300	\$ 175,914
Visual & Performing Arts Center - FPP, Part I - Norco	114,000	-	114,000	32,352,902	32,466,902	\$ 114,000
Total Norco In-Progress or Initial Phase Projects	<u>\$ 5,773,408</u>	<u>\$ 214,220</u>	<u>\$ 5,987,628</u>	<u>\$ 53,693,358</u>	<u>\$ 59,680,986</u>	<u>\$ 5,578,698</u>
Total All Norco Projects	<u>\$ 71,875,416</u>	<u>\$ 214,220</u>	<u>\$ 72,089,636</u>	<u>\$ 73,046,300</u>	<u>\$ 145,135,936</u>	<u>\$ 71,756,261</u>

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2017 (Prior to Year End Close)**

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 06/30/17
Completed						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,635,830	\$ -	\$ 2,635,830	\$ -	\$ 2,635,830	\$ 2,635,830
GO Bond Issuance Related Expenditures	1,026,409	-	1,026,409	-	1,026,409	\$ 1,026,409
Phone and Voicemail Upgrades - District Wide	73,639	-	73,639	-	73,639	\$ 73,639
Computer/Network/System Upgrades - District Wide	211,431	-	211,431	-	211,431	\$ 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	34,261	-	34,261	-	34,261	\$ 39,507
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)	3,945,332	-	3,945,332	-	3,945,332	\$ 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	5,058,973	-	5,058,973	-	5,058,973	\$ 4,984,261
Audio Visual Upgrade and Lighting Project - Moreno Valley	151,550	-	151,550	-	151,550	\$ 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	49,192	-	49,192	-	49,192	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	302,803	3,000,000	3,302,803	-	3,302,803	\$ 302,804

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2017 (Prior to Year End Close)**

<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 06/30/17</u>
Student/Academic Services Facility Project - Moreno Valley	6,497,414	-	6,497,414	14,036,000	p 20,533,414	\$ 5,917,791
March Dental Education Center - Moreno Valley	9,873,530	-	9,873,530	-	9,873,530	\$ 9,873,530
Total Moreno Valley Completed Projects	<u>\$ 38,591,663</u>	<u>\$ 3,000,000</u>	<u>\$ 41,591,663</u>	<u>\$ 14,899,669</u>	<u>\$ 56,491,332</u>	<u>\$ 37,919,981</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,148,722	\$ 140,372	\$ 1,289,094	\$ -	\$ 1,289,094	\$ 1,434,765
Health Science Center - Moreno Valley	164,971	6,411,029	6,576,000	40,382,000	p 46,958,000	\$ 164,971
Ben Clark Public Safety Training Center - Center Status - Moreno Valley	84,500	5,105,500	5,190,000	13,190,468	p 18,380,468	\$ 62,613
Center for Human Performance - Moreno Valley	112,009	886,514	998,523	23,257,193	p 24,255,716	\$ 112,009
PBX/Network Operations Centers - Moreno Valley	3,524,082	-	3,524,082	-	3,524,082	\$ 2,726,432
Scheduled Maintenance New Allocation - District Wide	603,460	71,740	675,200	405,120	1,080,320	\$ 603,462
Electronic Contract Document Storage - District Wide	10,550	10,550	21,100	-	21,100	\$ -
2010 IPP/FPP - District - 21.1%	73,850	-	73,850	-	73,850	\$ -
Library Learning Center - Moreno Valley	127,000	-	127,000	27,281,000	27,408,000	\$ 127,000
Master Plan Updates - District Wide	474,500	-	474,500	-	474,500	\$ 455,995
Total Moreno Valley In-Progress or Initial Phase Projects	<u>\$ 6,323,644</u>	<u>\$ 12,625,705</u>	<u>\$ 18,949,349</u>	<u>\$ 104,515,781</u>	<u>\$ 123,465,130</u>	<u>\$ 5,687,247</u>
Total All Moreno Valley Projects	<u>\$ 44,915,306</u>	<u>\$ 15,625,705</u>	<u>\$ 60,541,011</u>	<u>\$ 119,415,450</u>	<u>\$ 179,956,461</u>	<u>\$ 43,607,228</u>

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2017 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/17
	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>							
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049	\$ 6,232,049
Total Centrally Controlled Completed Projects	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049	\$ 6,232,049
<u>In-Progress or Initial Phase</u>							
ADA Transition Plan - District Wide	\$ 6,360,000	\$ -	\$ 6,360,000	\$ -	\$ 6,360,000	\$ 6,046,162	\$ 6,046,162
IT Upgrade (including audit) - District Wide	5,840,000	-	5,840,000	-	5,840,000	\$ 5,162,798	\$ 5,162,798
Program Contingency - District Wide	3,489,248	-	3,489,248	-	3,489,248	\$ -	\$ -
Program Reserve - District Wide	4,310,463	-	4,310,463	-	4,310,463	\$ -	\$ -
District Design Standards	355,000	-	355,000	-	355,000	\$ 345,031	\$ 345,031
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 20,354,711	\$ -	\$ 20,354,711	\$ -	20,354,711	\$ 11,553,991	\$ 11,553,991
Total All Centrally Controlled Projects	\$ 26,586,760	\$ -	\$ 26,586,760	\$ -	\$ 26,586,760	\$ 17,786,040	\$ 17,786,040
Total Completed Projects All Sites	\$ 216,766,062	\$ 3,000,000	\$ 219,766,062	\$ 103,206,691	\$ 322,972,753	\$ 214,344,802	\$ 214,344,802
Total In-Progress or Initial Phase Projects All Sites	\$ 137,601,338	\$ 18,088,015	\$ 155,689,353	\$ 225,191,410	\$ 380,880,763	\$ 121,901,425	\$ 121,901,425
Total Projects All Sites	\$ 354,367,400	\$ 21,088,015	\$ 375,455,415	\$ 328,398,101	\$ 703,853,516	\$ 336,246,227	\$ 336,246,227

- 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