

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, 2020

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

\$ 41,068,201

Proceeds/Income

Issuance Proceeds

Series 2004 A through Series 2019 F	\$ 349,811,806
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Issuance Premiums

Series 2004 A through Series 2019 F	14,230,564
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Interest Income

FY 2004-2005 through FY 2019-2020	13,799,323
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Other Income

Energy Rebates - FY 2006-2007 through FY 2017-2018	\$	645,219
Aquatics Project Donations		6,709,056
Municipal Derivatives Settlement		2,816
Self Generation incentive Program Funds (Fuel Cell)		<u>404,441</u>
Total Other Income		<u>7,761,532</u>

Total Proceeds/Income	<u>\$ 385,603,224</u>
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Project Commitments / Proposed Projects

Completed Projects	\$	286,470,961
In-Progress Projects		96,195,396
Program Reserve / Contingency		<u>2,850,759</u>
Total Project Commitments		<u>385,517,116</u>
FY 2020-2021 Contingency Account	\$	<u>86,108</u>

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as of September 30, 2020

Project	Project Funding Source								Actual Measure C Expenditures thru 09/30/20
	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		
Completed									
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	
GO Bond Issuance Related Expenditures	1,751,434	3,616,242	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	142,875	238,875	25,500.00	264,375	-	264,375	224,212	
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	
Scheduled Maintenance - Historic - District Wide	322,000	1,081,045	1,403,045	-	1,403,045	2,515,182 s	3,918,227	1,403,045	
Soccer Field / Artificial Turf - Norco	285,000	3,594,314	3,879,314	-	3,879,314	-	3,879,314	3,879,314	

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Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E, Series 2019 F
as of September 30, 2020

Project	Project Funding Source							Actual Measure C Expenditures thru 09/30/20
	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	
Safety and Site Improvement Project - Norco	1,700,000	(732,558) 2	967,442	-	\$ 967,442	-	967,442	\$ 967,442
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173) 2	719,827	-	\$ 719,827	200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010) 2	25,990	-	\$ 25,990	-	25,990	\$ 25,990
Center for Student Success - Norco	11,042,820	4,591,053 3/2	15,633,873	-	\$ 15,633,873	-	15,633,873	\$ 15,633,873
Aquatics Center - Riverside	5,000,000	5,874,233.00	10,874,233	-	\$ 10,874,233 d	-	10,874,233	\$ 10,874,233
Central Plant Boiler Replacement - Norco	50,700	111,147 1	161,847	-	\$ 161,847	-	161,847	\$ 161,847
Parking Structure Fall Deterrent - Riverside	20,300	(12,724) 2	7,576	-	\$ 7,576	-	7,576	\$ 7,576
Nursing Portables - Moreno Valley	1,300,694	(595,356) 2	705,338	-	\$ 705,338	-	705,338	\$ 705,338
Interim Parking Lease - Riverside	260,000	(82,977) 2	177,023	-	\$ 177,023	-	177,023	\$ 177,023
Technology Building A Remodel Project - Riverside	935,000	(923,625) 2	11,375	-	\$ 11,375	-	11,375	\$ 11,375
Learning Gateway Building - Moreno Valley	31,800,000	(26,815,739) 2	4,984,261	-	\$ 4,984,261	-	4,984,261	\$ 4,984,261
Black Box Theatre Remodel Project - Riverside	761,750	(750,795) 2	10,955	-	\$ 10,955	-	10,955	\$ 10,955
DSA Project Closures - District Wide	75,000	(67,710)	7,290	-	\$ 7,290	-	7,290	\$ 7,290
Quad Basement Remodel Project - Riverside	467,500	(114,559)	352,941	-	\$ 352,941	-	352,941	\$ 352,941
March Dental Education Center - Moreno Valley	500,000	9,377,088 1	9,877,088	-	\$ 9,877,088	-	9,877,088	\$ 9,877,088
PBX / NOC / M & O Facility - Norco	13,890,543	(2,613,533) 2	11,277,010	-	\$ 11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	1,100,000	14,928,180 1	16,028,180	-	\$ 16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP / FPP - District	350,000	(350,000) 3/2	-	-	\$ -	-	-	\$ -
Nursing/Sciences Building - Riverside	35,336	16,311,867 2	16,347,203	-	\$ 16,347,203	45,439,400 a/p	61,786,603	\$ 16,347,203
Utility Infrastructure Project - District Wide	500,000	5,732,049 3	6,232,049	-	\$ 6,232,049	-	6,232,049	\$ 6,232,049
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 la/r	37,940,935	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	-	\$ 1,456,076	3,151,924 r	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	194,546	13,010,336 1	13,204,882	-	\$ 13,204,882	9,165,000 ap	22,369,882	\$ 13,204,882
Groundwater Monitoring Wells - Norco	100,000	111,149	211,149	-	\$ 211,149	16,696	227,845	\$ 211,149
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	(92,375)	2,931,707	-	\$ 2,931,707	-	2,931,707	\$ 2,931,707
Student/Academic Services Facility Project - Moreno Valley	43,336	5,896,481	5,939,817	-	\$ 5,939,817	14,036,000 p	19,975,817	\$ 5,939,817
Swing Space - Market Street Properties	484,500	252,803	737,303	-	\$ 737,303	-	737,303	\$ 737,303

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as of September 30, 2020

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	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	
ADA Transition Plan - District Wide	481,780	5,564,382	6,046,162	-	\$ 6,046,162	-	6,046,162	\$ 6,046,162
Cellular Repeater Booster System - Riverside	25,000	(6,121)	18,879	-	18,879	-	18,879	\$ 18,879
Student Services Building - Riverside	31,858,000	(9,556,156) 3	22,301,844	-	22,301,844	-	22,301,844	\$ 22,291,234
Electronic Contract Document Storage - District Wide	50,000	(50,000)	-	-	-	-	-	\$ -
District Design Standards	35,000	310,032 1	345,032	-	345,032	-	345,032	\$ 345,031
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	\$ 122,270	-	122,270	\$ 122,270
Total Completed Projects	\$ 185,368,873	\$ 101,102,088	\$ 286,470,961	\$ 25,500.00	\$ 286,496,461	\$ 129,201,245	\$ 415,697,706	\$ 286,445,687
<u>In-Progress or Initial Phase</u>								
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 6,276,063	\$ 6,308,563	\$ -	\$ 6,308,563	\$ 28,903,437 p	\$ 35,212,000	\$ 207,914
Feasibility / Planning / Management / Staffing	7,006,711	-	7,006,711	1,619,425	8,626,136	-	8,626,136	\$ 6,648,780
Center for Human Performance - Norco	83,000	3,500	86,500	-	86,500	- p	86,500	\$ 86,500
Health Science Center - Moreno Valley	94,271	70,700	164,971	-	164,971	-	164,971	\$ 164,971
Ben Clark Training Center Education Center Building - Moreno Valley	84,500	13,000,000	13,084,500	-	13,084,500	-	13,084,500	\$ 259,202
Center for Human Performance - Moreno Valley	30,000	82,009	112,009	-	112,009	- p	112,009	\$ 112,009
Cosmetology Building - Riverside	20,000	122,500	142,500	-	142,500	- p	142,500	\$ 142,500
IT Upgrade (including audit) - District Wide	6,000,000	- 3	6,000,000	-	6,000,000	-	6,000,000	\$ 5,308,573
Scheduled Maintenance - New - District Wide	840,000	2,020,000	2,860,000	-	2,860,000	313,550	3,173,550	\$ 2,652,532
Culinary Arts / District Office Building - District	23,043,996	10,552,022 3 1	33,596,018	-	33,596,018	1,624,757 r h	35,220,775	\$ 33,327,857
Library Learning Center - Moreno Valley	127,000	16,000	143,000	-	143,000	-	143,000	\$ 142,914
Master Plan Updates - District Wide	2,032,800	-	2,032,800	-	2,032,800	-	2,032,800	\$ 2,008,338
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	-	3,110,000	- t	3,110,000	\$ 3,084,801
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	-	114,000	\$ 114,000
Student Services Welcome Center Project - Moreno Valley	11,000,000	8,000,000	19,000,000	-	19,000,000	-	19,000,000	\$ 1,628,890
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	172,000	672,000	\$ 147,700
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	348,211	1,000,000	-	1,000,000	273,855	1,273,855	\$ 522,495
Ben Clark Training Center Corrections Platform - MV	680,000	-	680,000	-	680,000	2,740,000	3,420,000	\$ 680,000
Soccer Field Turf Replacement - Norco	253,824	-	253,824	-	253,824	253,824	507,648	\$ 250,324
Total In-Progress or Initial Phase Projects	\$ 52,604,391	\$ 43,591,005	\$ 96,195,396	\$ 1,619,425	\$ 97,814,821	\$ 34,281,423	\$ 132,096,244	\$ 57,490,300
<u>Program Reserve/Contingency</u>								
Program Contingency - District Wide	10,000,000	(8,344,382) 3	1,655,618	-	-	-	-	-
Program Reserve - District Wide	24,000,000	(22,804,859) 3	1,195,141	-	-	-	-	-
Total Program Reserve/Contingency	\$ 34,000,000	\$ (31,149,241)	\$ 2,850,759		\$ -	\$ -	\$ -	\$ -

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as of September 30, 2020

Project	Project Funding Source						Actual Measure C Expenditures thru 09/30/20	
	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 Projects	\$ 271,973,264	\$ 113,543,852	\$ 385,517,116	\$ 1,644,925	\$ 384,311,282	\$ 163,482,668	\$ 547,793,950	\$ 343,935,988
Five Year Capital Construction Plan								
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								

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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 09/30/20
			<u>\$ 21,824,614</u>			
<u>Completed</u>						
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	14,093	1,505	15,598	-	15,598	\$ 13,228
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	\$ 28,580
DSA Project Closures - District Wide	7,290	-	7,290	-	7,290	\$ 7,290
2010 IPP/FPP - District - 5.9%	-	-	-	-	-	\$ -
Swing Space - Market Street Properties	737,303	-	737,303	-	737,303	\$ 737,303
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270
Total District Completed Projects	<u>\$ 4,682,953</u>	<u>\$ 1,505</u>	<u>\$ 4,684,458</u>	<u>\$ -</u>	<u>\$ 4,684,458</u>	<u>\$ 4,682,089</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 413,396	\$ 95,546	\$ 508,942	\$ -	\$ 508,942	\$ 392,278
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443
Culinary Arts/District Office Building - District - 50%	16,607,009	-	16,607,009	812,378	17,419,387	\$ 16,663,929
Total District In-Progress or Initial Phase Projects	<u>\$ 17,027,848</u>	<u>\$ 95,546</u>	<u>\$ 17,123,394</u>	<u>\$ 812,378</u>	<u>\$ 17,935,772</u>	<u>\$ 17,063,650</u>
Total All District Projects	<u>\$ 21,710,801</u>	<u>\$ 97,051</u>	<u>\$ 21,807,852</u>	<u>\$ 812,378</u>	<u>\$ 22,620,230</u>	<u>\$ 21,745,739</u>

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<u>Project</u>	<u>Project Funding Source</u>					<u>Actual Measure C Expenditures thru 09/30/20</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>	
Total Remaining District Allocation			\$ 16,762			
<u>Five Year Capital Construction Plan</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	

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			<u>\$ 192,889,293</u>			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,828,765	-	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	125,887	13,439	139,326	-	139,326	\$ 118,160
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

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as of September 30, 2020

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 09/30/20
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
2010 IPP/FPP - District - 52.7%	-	-	-	-	-	\$ -
Coil School for the Arts - Riverside	24,280,001	-	24,280,001	13,660,934 ^{la}	37,940,935	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924 ^r	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000 ^a	22,369,882	\$ 13,204,882
Cellular Repeater Booster System - Riverside	18,879	-	18,879	-	18,879	\$ 18,879
Student Services Building - Riverside	22,301,844	-	22,301,844	-	22,301,844	\$ 22,291,234
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400 ^a	61,786,603	\$ 16,347,203
Total Riverside Completed Projects	\$ 161,669,087	\$ 13,439	\$ 161,682,526	\$ 94,931,938	\$ 256,614,464	\$ 161,650,750
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 3,692,537	\$ 853,437	\$ 4,545,974	\$ -	\$ 4,545,974	\$ 3,503,907
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	28,903,437.00^p	35,212,000	\$ 207,914
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$ 142,500
Scheduled Maintenance New Allocation - District Wide	1,593,997	-	1,593,997	168,690	1,762,687	\$ 1,457,986
Culinary Arts/District Office Building - Riverside - 50%	16,989,009	-	16,989,009	812,379 ^r	17,801,388	\$ 16,663,929
Greenhouse Building - Riverside	500,000	-	500,000	172,000	672,000	\$ 147,700
Master Plan Updates - District Wide	977,000	-	977,000	-	977,000	\$ 954,923
Total Riverside In-Progress or Initial Phase Projects	\$ 30,203,606	\$ 853,437	\$ 31,057,043	\$ 30,056,506	\$ 61,113,549	\$ 23,078,859
Total All Riverside Projects	\$ 191,872,693	\$ 866,876	\$ 192,739,569	\$ 124,988,444	\$ 317,728,013	\$ 184,729,609

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, 2020

Project	Project Funding Source					Actual Measure C Expenditures thru 09/30/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
Total Remaining Riverside Allocation			\$ 149,724			
<u>Five Year Capital Construction Plan</u>						
Life Science / Physical Science Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Riverside 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	

Riverside Community College District
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Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E, Series 2019 F
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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 09/30/20
			<u>\$ 69,945,126</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	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	48,492	5,176	53,668	-	53,668	\$ 45,515
Infrastructure Projects - District Wide	98,336	-	98,336	-	98,336	\$ 98,336
Utility Retrofit Project - District Wide	1,587,401	-	1,587,401	-	1,587,401	\$ 1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	\$ 2,109,573
Room Renovations - Norco	100,019	-	100,019	-	100,019	\$ 100,019
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	137,265	-	137,265	\$ 137,266
Industrial Technology Facility Project - Norco	9,715,350	-	9,715,350	18,990,000 a	28,705,350	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314
Safety and Site Improvement Project - Norco	967,442	-	967,442	-	967,442	\$ 967,442
Center for Student Success - Norco	15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873
PBX/Network Operations Centers - Norco	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP/FPP - District - 20.3%	-	-	-	-	-	\$ -
Groundwater Monitoring Wells - Norco	211,149	-	211,149	16,696	227,845	\$ 211,149
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,501,338	\$ 5,176	\$ 66,506,514	\$ 19,369,638	\$ 85,876,152	\$ 66,498,363

Riverside Community College District
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Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E, Series 2019 F
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Project	Project Funding Source					Actual Measure C Expenditures thru 09/30/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,422,362	\$ 328,743	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,349,702
Center for Human Performance - Norco	86,500	-	86,500	- p	86,500	\$ 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
Master Plan Updates - District Wide	178,300	-	178,300	-	178,300	\$ 175,914
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000
Soccer Field Turf Replacement - Norco	253,824	-	253,824	253,824	507,648	\$ 250,324
Total Norco In-Progress or Initial Phase Projects	\$ 5,782,826	\$ 328,743	\$ 6,111,569	\$ 326,254	\$ 6,437,823	\$ 5,644,883
Total All Norco Projects	\$ 72,284,164	\$ 333,919	\$ 72,618,083	\$ 19,695,892	\$ 92,313,975	\$ 72,143,247
Total Remaining Norco Allocation			\$ (2,672,957)			
<u>Five Year Capital Construction Plan</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Norco 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Riverside Community College District
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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 09/30/20
			<u>\$ 78,688,175</u>			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,635,830	\$ -	\$ 2,635,830	\$ -	\$ 2,635,830	\$ 2,635,830
GO Bond Issuance Related Expenditures	1,132,580	-	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	50,403	5,380	55,783	-	55,783	\$ 47,309
Infrastructure Projects - District Wide	102,211	-	102,211	-	102,211	\$ 102,211
Utility Retrofit Project - District Wide	1,388,503	-	1,388,503	-	1,388,503	\$ 1,388,503
Modular Redistribution Projects (All campuses and BCTC)	3,939,832	-	3,939,832	-	3,939,832	\$ 3,939,831
ECS Secondary Effects - Moreno Valley	286,227	-	286,227	-	286,227	\$ 286,227
Hot Water Loop System & Boiler Replacement - Moreno Valley	869,848	-	869,848	-	869,848	\$ 869,848
ECS Building Upgrade Project - Moreno Valley / Norco	252,296	-	252,296	-	252,296	\$ 252,296
Scheduled Maintenance - Historic - District Wide	351,322	-	351,322	635,669	986,991	\$ 351,322
Safety and Site Improvement Project - Moreno Valley	719,827	-	719,827	200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	25,990	-	25,990	-	25,990	\$ 25,990
Food Services Remodel - Moreno Valley	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606
Nursing Portables - Moreno Valley	705,338	-	705,338	-	705,338	\$ 705,338
Learning Gateway Building - Moreno Valley	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261
Audio Visual Upgrade and Lighting Project - Moreno Valley	134,457	-	134,457	-	134,457	\$ 134,457
Emergency Phones Project - Moreno Valley	341,582	-	341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	660,245	-	660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	49,191	-	49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	302,804	-	302,804	-	302,804	\$ 302,804
Student/Academic Services Facility Project - Moreno Valley	5,939,817	-	5,939,817	14,036,000 p	19,975,817	\$ 5,939,817

Riverside Community College District
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Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E, Series 2019 F
as of September 30, 2020

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 09/30/20
2010 IPP/FPP - District - 21.1%	-	-	-	-	-	\$ -
PBX/Network Operations Centers - Moreno Valley	2,931,707	-	2,931,707	-	2,931,707	\$ 2,931,707
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088
Total Moreno Valley Completed Projects	\$ 40,994,340	\$ 5,380	\$ 40,999,720	\$ 14,899,669	\$ 55,899,389	\$ 40,991,245
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,478,416	\$ 341,699	\$ 1,820,115	\$ -	\$ 1,820,115	\$ 1,402,893
Health Science Center - Moreno Valley	164,971	-	164,971	- p	164,971	\$ 164,971
Ben Clark Training Center Education Center Building - Moreno Valley	13,084,500	-	13,084,500	- p	13,084,500	\$ 259,202
Center for Human Performance - Moreno Valley	112,009	-	112,009	- p	112,009	\$ 112,009
Scheduled Maintenance New Allocation - District Wide	640,720	-	640,720	72,430	713,150	\$ 603,462
Library Learning Center - Moreno Valley	143,000	-	143,000	-	143,000	\$ 142,914
Student Services Welcome Center Project - Moreno Valley	19,000,000	-	19,000,000	-	19,000,000	\$ 1,628,890
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	1,000,000	-	1,000,000	273,855	1,273,855	\$ 522,495
Ben Clark Center Corrections Platform - MV	680,000	-	680,000	2,740,000	3,420,000	\$ 680,000
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$ 877,500
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 37,181,116	\$ 341,699	\$ 37,522,815	\$ 3,086,285	\$ 40,609,100	\$ 6,394,336
Total All Moreno Valley Projects	\$ 78,175,456	\$ 347,079	\$ 78,522,535	\$ 17,985,954	\$ 96,508,489	\$ 47,385,581
Total Remaining Moreno Valley Allocation			\$ 165,640			
<u>Five Year Capital Construction Plan</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	

**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, 2020**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 09/30/20
Centrally Controlled Allocation			\$ 22,122,442			
Completed						
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049
District Design Standards	345,032	-	345,032	-	345,032	\$ 345,031
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	-	6,046,162	\$ 6,046,162
Total Centrally Controlled Completed Projects	\$ 12,623,243	\$ -	\$ 12,623,243	\$ -	\$ 12,623,243	\$ 12,623,242
In-Progress or Initial Phase						
IT Upgrade (including audit) - District Wide	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,308,573
Program Contingency - District Wide	1,655,618	-	-	-	-	\$ -
Program Reserve - District Wide	1,195,141	-	-	-	-	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 8,850,759	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,308,573
Total All Centrally Controlled Projects	\$ 21,474,002	\$ -	\$ 18,623,243	\$ -	\$ 18,623,243	\$ 17,931,815
Total Remaining Centrally Controlled Allocation			\$ 3,499,199			
Total Completed Projects All Sites	\$ 286,470,961	\$ 25,500	\$ 286,496,461	\$ 129,201,245	\$ 415,697,706	\$ 286,445,689
Total In-Progress or Initial Phase Projects All Sites	\$ 99,046,155	\$ 1,619,425	\$ 97,814,821	\$ 34,281,423	\$ 132,096,244	\$ 57,490,301
Total Projects All Sites	\$ 385,517,116	\$ 1,644,925	\$ 384,311,282	\$ 163,482,668	\$ 547,793,950	\$ 343,935,990
Total Remaining Allocations			\$ 1,158,368			

- 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

10/01/20
By Site totals off due to rounding:
Completed \$ 1
In-Progress \$ 1
Total \$ 2