

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 June 30, 2021 (Prior to Year End Close)

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>-</u></u>

Measure C - Cash on Hand

\$ 30,987,910

Proceeds/Income

Issuance Proceeds

Series 2004 A through Series 2019 F	\$	350,000,000
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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 2020-2021	14,175,323
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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	\$	386,167,419
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Project Commitments / Proposed Projects

Completed Projects	\$	322,046,869
In-Progress Projects		60,639,919
Program Reserve / Contingency		<u>410,525</u>
Total Project Commitments		<u>383,097,313</u>

FY 2020-2021 Contingency Account	\$	<u>3,070,106</u>
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**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2021 (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	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 06/30/21	
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	\$ 236,962	
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	

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2021 (Prior to Year End Close)**

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/21
	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		
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	(235,766) ²	389,561	-	389,561	-	389,561	\$ 389,561	
Modular Redistribution Projects (All campuses and BCTC)	2,161,812	6,264,050 ¹	8,425,862	-	8,425,862	-	8,425,862	\$ 8,425,862	
Industrial Technology Facility Project - Norco	10,147,826	(432,476) ²	9,715,350	-	9,715,350	18,990,000 ^a	28,705,350	\$ 9,715,350	
Scheduled Maintenance - Historic - District Wide	322,000	1,081,045	1,403,045	-	1,403,045	2,515,182 ^s	3,918,227	\$ 1,403,045	
Soccer Field / Artificial Turf - Norco	285,000	3,594,314 ²	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314	
Safety and Site Improvement Project - Norco	1,700,000	(732,558) ²	967,442	-	967,442	-	967,442	\$ 967,442	
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173) ²	719,827	-	719,827	200,000	919,827	\$ 719,827	
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010) ²	25,990	-	25,990	-	25,990	\$ 25,990	
Center for Student Success - Norco	11,042,820	4,591,053 ³ ₂	15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873	
Aquatics Center - Riverside	5,000,000	5,874,233.00	10,874,233	-	10,874,233 ^d	-	10,874,233	\$ 10,874,233	
Central Plant Boiler Replacement - Norco	50,700	111,147 ¹	161,847	-	161,847	-	161,847	\$ 161,847	
Parking Structure Fall Deterrent - Riverside	20,300	(12,724) ²	7,576	-	7,576	-	7,576	\$ 7,576	
Nursing Portables - Moreno Valley	1,300,694	(595,356) ²	705,338	-	705,338	-	705,338	\$ 705,338	
Interim Parking Lease - Riverside	260,000	(82,977) ²	177,023	-	177,023	-	177,023	\$ 177,023	
Technology Building A Remodel Project - Riverside	935,000	(923,625) ²	11,375	-	11,375	-	11,375	\$ 11,375	
Learning Gateway Building - Moreno Valley	31,800,000	(26,815,739) ²	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261	
Black Box Theatre Remodel Project - Riverside	761,750	(750,795) ²	10,955	-	10,955	-	10,955	\$ 10,955	
DSA Project Closures - District Wide	75,000	(67,710)	7,290	-	7,290	-	7,290	\$ 7,290	
Quad Basement Remodel Project - Riverside	467,500	(114,559)	352,941	-	352,941	-	352,941	\$ 352,941	
March Dental Education Center - Moreno Valley	500,000	9,377,088 ¹	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088	
PBX / NOC / M & O Facility - Norco	13,890,543	(2,613,533) ²	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010	
Secondary Effects Project - Norco	1,100,000	14,928,180 ¹	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180	
2010 IPP / FPP - District	350,000	(350,000) ³ ₂	-	-	-	-	-	\$ -	
Nursing/Sciences Building - Riverside	35,336	16,311,867 ²	16,347,203	-	16,347,203	45,439,400 ^a _p	61,786,603	\$ 16,347,203	
Utility Infrastructure Project - District Wide	500,000	5,732,049 ³	6,232,049	-	6,232,049	-	6,232,049	\$ 6,232,049	
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	

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2021 (Prior to Year End Close)**

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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}	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
ADA Transition Plan - District Wide	481,780	5,564,382	6,046,162	-	6,046,162	42,869	6,089,031	\$ 6,046,162
Cellular Repeater Booster System - Riverside	25,000	(6,121)	18,879	-	18,879	-	18,879	\$ 18,879
Student Services Building - Riverside	31,858,000	(9,566,766) ³	22,291,234	-	22,291,234	-	22,291,234	\$ 22,291,234
Electronic Contract Document Storage - District Wide	50,000	(50,000)	-	-	-	-	-	\$ -
District Design Standards	35,000	310,032 ¹	345,032	-	345,032	-	345,032	\$ 345,031
Culinary Arts / District Office Building - District	23,043,996	10,283,861 ³	33,327,857	-	33,327,857	1,624,757 ^r	34,952,614	\$ 33,327,857
Master Plan Updates - District Wide	2,032,800	(24,463)	2,008,337	-	2,008,337	-	2,008,337	\$ 2,008,338
Soccer Field Turf Replacement - Norco	250,324	-	250,324	-	250,324	257,324	507,648	\$ 250,324
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	122,270	-	122,270	\$ 122,270
Total Completed Projects	\$ 210,695,993	\$ 111,350,876	\$ 322,046,869	\$ 25,500.00	\$ 322,072,369	\$ 131,126,195	\$ 453,198,564	\$ 322,044,956

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as of June 30, 2021 (Prior to Year End Close)**

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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		
<u>In-Progress or Initial Phase</u>									
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 6,276,063	\$ 6,308,563	\$ -	\$ 6,308,563	\$ 32,036,437 ^p	\$ 38,345,000	\$ 236,927	
Feasibility / Planning / Management / Staffing	7,333,876	-	7,333,876	1,292,260	8,626,136	-	8,626,136	\$ 6,747,287	
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	\$ 854,500	
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	\$ 5,999,897	
Scheduled Maintenance - New - District Wide	840,000	2,020,000	2,860,000	-	2,860,000	313,550	3,173,550	\$ 2,652,532	
Library Learning Center - Moreno Valley	127,000	16,000	143,000	-	143,000	-	143,000	\$ 142,914	
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	-	3,110,000	- ^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	\$ 10,073,440	
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	172,000	672,000	\$ 431,500	
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	348,211	1,000,000	-	1,000,000	273,855	1,273,855	\$ 569,128	
Ben Clark Training Center Corrections Platform - MV	680,000	-	680,000	-	680,000	2,740,000	3,420,000	\$ 677,594	
Total In-Progress or Initial Phase Projects	\$ 27,600,936	\$ 33,038,983	\$ 60,639,919	\$ 1,292,260	\$ 61,932,179	\$ 35,535,842	\$ 97,468,021	\$ 32,090,500	
<u>Program Reserve/Contingency</u>									
Program Contingency - District Wide	10,000,000	(9,589,475) ³	410,525	-	-	-	-	-	
Program Reserve - District Wide	24,000,000	(24,000,000) ³	-	-	-	-	-	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,589,475)	\$ 410,525	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Projects	\$ 272,296,929	\$ 110,800,384	\$ 383,097,313	\$ 1,317,760	\$ 384,004,548	\$ 166,662,037	\$ 550,666,585	\$ 354,135,456	
<u>Five Year Capital Construction Plan</u>									
Life Science / Physical Science Remodel - Riverside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 5 Yr Cap Constr Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2021 (Prior to Year End Close)

Project	Project Funding Source							Actual Measure C Expenditures thru 06/30/21
	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	
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, 2021 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/21
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
District Allocation			\$ 21,805,496				
Completed							
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	316,693	-	316,693	-	316,693	\$ 316,693	\$ 316,693
Phone and Voicemail Upgrades - District Wide	20,589	-	20,589	-	20,589	\$ 20,589	\$ 20,589
Computer/Network/System Upgrades - District Wide	59,121	-	59,121	-	59,121	\$ 59,121	\$ 59,122
RCCD System Office Purchase	2,629,981	-	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	\$ 10,000
Logic Domain - Capital Project Management System	14,093	1,505	15,598	-	15,598	\$ 13,980	\$ 13,980
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	\$ 28,580	\$ 28,580
DSA Project Closures - District Wide	7,290	-	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	\$ 737,303
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -	\$ -
Culinary Arts/District Office Building - District - 50%	16,472,929	-	16,472,929	812,378	17,285,307	\$ 16,663,929	\$ 16,663,929
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270	\$ 122,270
Total District Completed Projects	\$ 21,155,882	\$ 1,505	\$ 21,157,387	\$ 812,378	\$ 21,969,765	\$ 21,346,770	\$ 21,346,770
In-Progress or Initial Phase							
Feasibility/Planning/Management/Staffing	\$ 432,699	\$ 76,243	\$ 508,942	\$ -	\$ 508,942	\$ 398,090	\$ 398,090
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443	\$ 7,443
Total District In-Progress or Initial Phase Projects	\$ 440,142	\$ 76,243	\$ 516,385	\$ -	\$ 516,385	\$ 405,533	\$ 405,533
Total All District Projects	\$ 21,596,024	\$ 77,748	\$ 21,673,772	\$ 812,378	\$ 22,486,150	\$ 21,752,303	\$ 21,752,303
Total Remaining District Allocation			\$ 131,724				
Five Year Capital Construction Plan							
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2021 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/21
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			\$ 193,057,772				
<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	\$ 124,880
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

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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		
Lovekin Parking/Tennis Project - Riverside	4,351,724	-	4,351,724	-	4,351,724	\$	4,351,724
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$	11,375
Aquatics Center - Riverside	10,874,233	-	10,874,233	-	10,874,233	\$	10,874,233
Interim Parking Lease - Riverside	177,023	-	177,023	-	177,023	\$	177,023
Parking Structure Fall Deterrent - Riverside	7,576	-	7,576	-	7,576	\$	7,576
Quad Basement Remodel Project - Riverside	352,941	-	352,941	-	352,941	\$	352,941
2010 IPP/FPP - District - 52.7%	-	-	-	-	-	\$	-
Coil School for the Arts - Riverside	24,280,001	-	24,280,001	13,660,934	37,940,935	\$	25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924	4,608,000	\$	-
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000	22,369,882	\$	13,204,882
Cellular Repeater Booster System - Riverside	18,879	-	18,879	-	18,879	\$	18,879
Student Services Building - Riverside	22,291,234	-	22,291,234	-	22,291,234	\$	22,291,234
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$	-
Culinary Arts/District Office Building - Riverside - 50%	16,854,928	-	16,854,928	812,379	17,667,307	\$	16,663,929
Master Plan Updates - District Wide	954,923	-	954,923	-	954,923	\$	954,923
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400	61,786,603	\$	16,347,203
Total Riverside Completed Projects	\$ 179,468,328	\$ 13,439	\$ 179,481,767	\$ 95,744,317	\$ 275,226,084	\$	\$ 179,276,321
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 3,864,953	\$ 681,021	\$ 4,545,974	\$ -	\$ 4,545,974	\$	\$ 3,555,820
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	32,036,437	38,345,000	\$	\$ 236,927
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
Greenhouse Building - Riverside	500,000	-	500,000	172,000	672,000	\$	\$ 431,500
Total Riverside In-Progress or Initial Phase Projects	\$ 12,410,013	\$ 681,021	\$ 13,091,034	\$ 32,377,127	\$ 45,468,161	\$	\$ 5,824,733
Total All Riverside Projects	\$ 191,878,341	\$ 694,460	\$ 192,572,801	\$ 128,121,444	\$ 320,694,245	\$	\$ 185,101,054
Total Remaining Riverside Allocation			\$ 484,971				

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2021 (Prior to Year End Close)**

<u>Project</u>	<u>Project Funding Source</u>					<u>Actual Measure C Expenditures thru 06/30/21</u>
	<u>Current Board Approved Measure C Project Budget</u>	<u>Estimated Additional Measure C Budget Requirements</u>	<u>Total Estimated Measure C Budget</u>	<u>Project State/Other Funding</u>	<u>Actual and Projected Total Estimated Project Budget</u>	
<u>Five Year Capital Construction Plan</u>						
Life Science / Physical Science Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Riverside 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2021 (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 06/30/21
			<u>\$ 72,608,697</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	\$ 48,103
Infrastructure Projects - District Wide	98,336	-	98,336	-	98,336	\$ 98,336
Utility Retrofit Project - District Wide	1,587,401	-	1,587,401	-	1,587,401	\$ 1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	\$ 2,109,573
Room Renovations - Norco	100,019	-	100,019	-	100,019	\$ 100,019
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	137,265	-	137,265	\$ 137,266
Industrial Technology Facility Project - Norco	9,715,350	-	9,715,350	18,990,000 a	28,705,350	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314
Safety and Site Improvement Project - Norco	967,442	-	967,442	-	967,442	\$ 967,442
Center for Student Success - Norco	15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873
PBX/Network Operations Centers - Norco	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP/FPP - District - 20.3%	-	-	-	-	-	\$ -
Groundwater Monitoring Wells - Norco	211,149	-	211,149	16,696	227,845	\$ 211,149
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	175,914	-	175,914	-	175,914	\$ 175,914
Soccer Field Turf Replacement - Norco	250,324	-	250,324	257,324	507,648	\$ 250,324
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,927,576	\$ 5,176	\$ 66,932,752	\$ 19,626,962	\$ 86,559,714	\$ 66,927,189

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2021 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/21
	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	\$ 1,488,776	\$ 262,329	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,369,699	
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	
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000	
Total Norco In-Progress or Initial Phase Projects	\$ 5,417,116	\$ 262,329	\$ 5,679,445	\$ 72,430	\$ 5,751,875	\$ 5,238,642	
Total All Norco Projects	\$ 72,344,692	\$ 267,505	\$ 72,612,197	\$ 19,699,392	\$ 92,311,589	\$ 72,165,831	
Total Remaining Norco Allocation			\$ (3,500)				
<u>Five Year Capital Construction Plan</u>							
Total Norco 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2021 (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 06/30/21
			<u>\$ 78,769,267</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	\$ 49,999
Infrastructure Projects - District Wide	102,211	-	102,211	-	102,211	\$ 102,211
Utility Retrofit Project - District Wide	1,388,503	-	1,388,503	-	1,388,503	\$ 1,388,503
Modular Redistribution Projects (All campuses and BCTC)	3,939,832	-	3,939,832	-	3,939,832	\$ 3,939,831
ECS Secondary Effects - Moreno Valley	286,227	-	286,227	-	286,227	\$ 286,227
Hot Water Loop System & Boiler Replacement - Moreno Valley	869,848	-	869,848	-	869,848	\$ 869,848
ECS Building Upgrade Project - Moreno Valley / Norco	252,296	-	252,296	-	252,296	\$ 252,296
Scheduled Maintenance - Historic - District Wide	351,322	-	351,322	635,669	986,991	\$ 351,322
Safety and Site Improvement Project - Moreno Valley	719,827	-	719,827	200,000	919,827	\$ 719,827
Administrative Move to Humanities Bldg - Moreno Valley	25,990	-	25,990	-	25,990	\$ 25,990
Food Services Remodel - Moreno Valley	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606
Nursing Portables - Moreno Valley	705,338	-	705,338	-	705,338	\$ 705,338
Learning Gateway Building - Moreno Valley	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261
Audio Visual Upgrade and Lighting Project - Moreno Valley	134,457	-	134,457	-	134,457	\$ 134,457
Emergency Phones Project - Moreno Valley	341,582	-	341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	660,245	-	660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	49,191	-	49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	302,804	-	302,804	-	302,804	\$ 302,804
Student/Academic Services Facility Project - Moreno Valley	5,939,817	-	5,939,817	14,036,000 p	19,975,817	\$ 5,939,817
2010 IPP/FPP - District - 21.1%	-	-	-	-	-	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2021 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/21
	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 - Moreno Valley	2,931,707	-	2,931,707	-	2,931,707	\$	2,931,707
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$	-
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$	877,500
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$	9,877,088
Total Moreno Valley Completed Projects	\$ 41,871,840	\$ 5,380	\$ 41,877,220	\$ 14,899,669	\$ 56,776,889		\$ 41,871,435
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,547,448	\$ 272,667	\$ 1,820,115	\$ -	\$ 1,820,115		\$ 1,423,677
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	\$	854,500
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	\$	10,073,440
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	1,000,000	-	1,000,000	273,855	1,273,855	\$	569,128
Ben Clark Center Corrections Platform - MV	680,000	-	680,000	2,740,000	3,420,000	\$	677,594
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 36,372,648	\$ 272,667	\$ 36,645,315	\$ 3,086,285	\$ 39,731,600		\$ 14,621,695
Total All Moreno Valley Projects	\$ 78,244,488	\$ 278,047	\$ 78,522,535	\$ 17,985,954	\$ 96,508,489		\$ 56,493,130
Total Remaining Moreno Valley Allocation			\$ 246,732				
<u>Five Year Capital Construction Plan</u>							
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2021 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/21
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Centrally Controlled Allocation			\$ 19,682,208				
Completed							
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049	\$ 6,232,049
District Design Standards	345,032	-	345,032	-	345,032	\$ 345,031	\$ 345,031
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	42,869	6,089,031	\$ 6,046,162	\$ 6,046,162
Total Centrally Controlled Completed Projects	\$ 12,623,243	\$ -	\$ 12,623,243	\$ 42,869	\$ 12,666,112	\$ 12,623,242	\$ 12,623,242
In-Progress or Initial Phase							
IT Upgrade (including audit) - District Wide	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,999,897	\$ 5,999,897
Program Contingency - District Wide	410,525	-	-	-	-	\$ -	\$ -
Program Reserve - District Wide	-	-	-	-	-	\$ -	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 6,410,525	\$ -	\$ 6,000,000	-	\$ 6,000,000	\$ 5,999,897	\$ 5,999,897
Total All Centrally Controlled Projects	\$ 19,033,768	\$ -	\$ 18,623,243	\$ 42,869	\$ 18,666,112	\$ 18,623,139	\$ 18,623,139
Total Remaining Centrally Controlled Allocation			\$ 1,058,965				
Total Completed Projects All Sites	\$ 322,046,869	\$ 25,500	\$ 322,072,369	\$ 131,126,195	\$ 453,198,564	\$ 322,044,957	\$ 322,044,957
Total In-Progress or Initial Phase Projects All Sites	\$ 61,050,444	\$ 1,292,260	\$ 61,932,179	\$ 35,535,842	\$ 97,468,021	\$ 32,090,500	\$ 32,090,500
Total Projects All Sites	\$ 383,097,313	\$ 1,317,760	\$ 384,004,548	\$ 166,662,037	\$ 550,666,585	\$ 354,135,457	\$ 354,135,457
Total Remaining Allocations			\$ 1,918,892				

06/29/21

By Site totals off due to rounding:

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

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

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2021 (Prior to Year End Close)**

PROGRAM RESERVE:						Beginning Balance	24,000,000
43	Coil School for the Arts (CSA)	R/X	36,530,000	12,250,000	24,280,000	8,100,000	15,900,000
65	DSA Project Close-out	A	75,000	0	75,000	75,000	15,825,000
	DSA Project Close-out - funding returned unspent					67,566	15,892,566
69	Nursing Portables	M/X	705,338	0	705,338	705,338	15,187,228
126	Emergency Phone Repairs	M/X	450,000	0	450,000	450,000	14,737,228
130	Physician's Assistant Laboratory Remodel Culinary Arts Academy Bldg. & District Office Bldg. (Incl. SwingSpace)	M/X	120,000	0	120,000	120,000	14,617,228
45	SwingSpace)	D/R	33,350,761	0	33,350,761	10,306,765	4,310,463
106	DDO Project	M/X	41,785,000	0	41,785,000	0	4,310,463
	Total		83,016,099	12,250,000	70,766,099	19,824,669	4,310,463 Available Balance
PROGRAM CONTINGENCY:						Beginning Balance	10,000,000
40	Wheelock PE Complex	R/X	23,703,701	10,156,000	13,547,701	72,966	9,927,034
49	ADA Transition Plan & Implementation- Phase I	A	6,360,000	0	6,360,000	60,000	9,867,034
58	Secondary Effects Project (SSC & ITB Release Space)	N/X	16,044,292	0	16,044,292	35,288	9,831,746
59	Groundwater Monitoring Wells - Disposition	N/X	116,696	16,696	100,000	100,000	9,731,746
66	Alumni Carriage House Restoration	D/X	150,000	0	150,000	20,000	9,711,746
82	Moreno Valley College Dental Education Center (MDEC)	M/X	10,700,181	0	10,700,181	0	9,711,746
120	Development of District Design Standards	X	355,000	0	355,000	355,000	9,356,746
xx	Additional Funds for Norco College	X	0	0	0	500,000	8,856,746
xx	Additional Funds for RCC Nursing/Science Building	X	0	0	0	1,800,000	7,056,746
xx	Self Generation Project	N	0	0	0	2,200,000	4,856,746
	Total		57,429,870	10,172,696	47,257,174	5,143,254	4,856,746 Available Balance

Project savings for June of \$595,356 included