

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2018**

**Measure C Authorization**

Voter Approved Measure C Authorization - March 2004	\$ 350,000,000
Issuances Series 2004 A through Series 2015 E	<u>(309,816,806)</u>
Remaining Measure C Authorization	<u>\$ 40,183,194</u>

**Measure C - Cash on Hand**

**\$ 7,854,250**

**Proceeds/Income**

<u>Issuance Proceeds</u>	
Series 2004 A through Series 2015 E	\$ 309,816,805
<u>Issuance Premiums</u>	
Series 2004 A through Series 2015 E	14,230,564
<u>Interest Income</u>	
FY 2004-2005 through FY 2017-2018	13,187,749
<u>Other Income</u>	
Energy Rebates - FY 2006-2007 through FY 2016-2017	\$ 645,219
Aquatics Project Donations	<u>6,709,056</u>
Self Generation incentive Program Funds (Fuel Cell)	<u>900,000</u>
Total Other Income	<u>8,254,275</u>
Total Proceeds/Income	<u>\$ 345,489,393</u>

**Project Commitments / Proposed Projects**

Completed Projects	\$ 216,791,571
In-Progress Projects	143,021,552
Program Reserve / Contingency	<u>7,836,019</u>
Total Project Commitments	<u>367,649,142</u>
FY 2017-2018 Contingency Account	<u>\$ (22,159,749)</u>

**Riverside Community College District**  
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as of March 31, 2018

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 03/31/18
<b>Completed</b>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085
GO Bond Issuance Related Expenditures	4,864,499	-	4,864,499	4,864,499	-	4,864,499	\$ 4,864,499
Bridge Space - Riverside	1,162,367	12,765 1	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	58,668 1	1,002,052	1,002,052	-	1,002,052	\$ 1,002,052
MLK Renovation - Riverside	1,616,135	(605,521) 2	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 1	4,273,734	4,273,734	-	4,273,734	\$ 4,273,734
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565) 2	4,516,435	4,516,435	-	4,516,435	\$ 4,516,435
Phase I - Parking Structure - Riverside	19,647,093	1,293,569 1	20,940,662	20,940,662	-	20,940,662	\$ 20,940,662
ECS Secondary Effects - Moreno Valley	288,919	(2,692) 2	286,227	286,227	-	286,227	\$ 286,227
RCCD System Office Purchase	2,534,429	95,552 1	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	-	4,351,724	4,351,724	4,351,724	-	4,351,724	\$ 4,351,724
Food Services "grab-n'-go" Facility Project - Riverside	-	81,372	81,372	81,372	-	81,372	\$ 81,372
PBX Building - Riverside	500,000	(71,881) 2	428,119	428,119	-	428,119	\$ 428,119
Long Range Master Plan - District Wide	1,460,384	(21,307) 2	1,439,077	1,439,077	-	1,439,077	\$ 1,439,077
Hot Water Loop System & Boiler Repl. - Moreno Valley	784,388	85,460 1	869,848	869,848	-	869,848	\$ 869,848
Logic Domain - Capital Project Management System	96,000	91,875 1	187,875	187,875	-	187,875	\$ 187,237
Infrastructure Projects - District Wide	464,410	20,004 1	484,414	484,414	-	484,414	\$ 484,414
Utility Retrofit Project - District Wide	7,017,390	(836,202) 2	6,181,188	6,181,188	-	6,181,188	\$ 6,181,188
Stokoe Innovative Learning Center - Riverside	5,870,605	1,528,900 1	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) 2	366,353	366,353	-	366,353	\$ 366,353
Food Services Remodel - Riverside	583,070	404,635 1	987,705	987,705	-	987,705	\$ 987,705
Food Services Remodel - Moreno Valley	1,956,615	692,991 1	2,649,606	2,649,606	28,000	2,677,606	\$ 2,649,606
Quad Modernization - Riverside	7,696,637	1,222,163 1	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) 2	389,561	389,561	-	389,561	\$ 389,561

**Riverside Community College District**  
**Measure C - Project Commitments Summary Combined**  
**as of March 31, 2018**

Project	Project Funding Source							Actual Measure C Expenditures thru 03/31/18
	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		
Modular Redistribution Projects (All campuses and BCTC)	7,494,328	937,034	1 8,431,362	8,431,362	-	8,431,362	\$ 8,425,862	
Industrial Technology Facility Project - Norco	10,147,826	(527,410)	2 9,620,416	9,620,416	18,990,000	28,610,416	\$ 9,715,350	
Scheduled Maintenance - Historic - District Wide	1,403,045	-	1,403,045	1,403,045	2,515,182	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)	<sup>3</sup> / <sub>2</sub> 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	\$ 10,874,233	
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	-	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	
2010 IPP / FPP - District	1,400,000	(1,400,000)	<sup>3</sup> / <sub>2</sub> -	-	-	-	\$ -	
Nursing/Sciences Building - Riverside	25,850,833	(7,578,233)	2 18,272,600	18,272,600	45,439,400	63,712,000	\$ 16,347,203	
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)	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)	660,245	660,245	-	660,245	\$ 660,245	
Physicians Assistant Laboratory Remodel - Moreno Valley	-	49,191	49,191	49,191	-	49,191	\$ 49,191	

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Science Laboratories Remodel Project - Moreno Valley	500,000	(197,196)	302,804	302,804	-	302,804	\$ 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	(7,730)	122,270	122,270	-	122,270	\$ 122,270
Total Completed Projects	\$ 256,263,952	\$ (39,472,381)	\$ 216,791,571	\$ 216,791,571	\$ 103,206,691	\$ 319,998,262	\$ 214,357,527
<b><u>In-Progress or Initial Phase</u></b>							
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 p	\$ 22,903,332	\$ 13,204,882
Life Science / Physical Science Reconstruction - Riverside	146,500	6,000	152,500	3,601,000	21,734,000 p	25,335,000	\$ 155,000
Feasibility / Planning / Management / Staffing	7,194,104	-	7,194,104	7,859,376	-	7,859,376	\$ 6,101,615
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	500,000	3,524,082	3,524,082	-	3,524,082	\$ 2,896,858
Center for Human Performance - Norco	83,000	3,500	86,500	86,500	32,808,000 p	32,894,500	\$ 86,500
Health Science Center - Moreno Valley	164,971	-	164,971	164,971	-	164,971	\$ 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 Vall	84,500	-	84,500	10,999,000	-	10,999,000	\$ 64,954
Center for Human Performance - Moreno Valley	95,759	16,250	112,009	112,009	29,225,000 p	29,337,009	\$ 112,009
Cosmetology Building - Riverside	133,000	9,500	142,500	1,592,000	19,798,000 p	21,390,000	\$ 142,500
IT Upgrade (including audit) - District Wide	6,000,000	(80,000) 3	5,920,000	5,920,000	-	5,920,000	\$ 5,270,997
Scheduled Maintenance - New - District Wide	2,860,000	-	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	\$ 33,150,202
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	50,000	-	50,000	\$ -
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	26,138,000	26,265,000	\$ 127,000
Student Services Building - Riverside	31,858,000	(5,933,000) 3	25,925,000	25,925,000	-	25,925,000	\$ 20,952,342
Master Plan Updates - District Wide	387,800	872,000	1,259,800	1,259,800	-	1,259,800	\$ 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
Multimedia and Arts Center (MAC) - Norco	-	114,000	114,000	1,629,000	67,828,000	69,457,000	\$ 114,000
Cellular Repeater Booster System - Riverside	-	25,000	25,000	25,000	-	25,000	\$ 18,879

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	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 03/31/18
Student Services Project - Moreno Valley	-	11,000,000	11,000,000	11,000,000	-	11,000,000	\$ -
Coil School for the Arts - Riverside	16,180,000	8,100,000	24,280,000	24,280,000	13,653,295 <sup>la</sup>	37,933,295	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	1,456,076	3,151,924 <sup>r</sup>	4,608,000	\$ -
Total In-Progress or Initial Phase Projects	<u>\$ 107,517,539</u>	<u>\$ 35,504,013</u>	<u>\$ 143,021,552</u>	<u>\$ 161,014,324</u>	<u>\$ 225,456,222</u>	<u>\$ 386,470,546</u>	<u>\$ 122,026,998</u>
<b><u>Program Reserve/Contingency</u></b>							
Program Contingency - District Wide	10,000,000	(6,653,671) <sup>3</sup>	3,346,329	3,346,329	-	3,346,329	-
Program Reserve - District Wide	24,000,000	(19,510,310) <sup>3</sup>	4,489,690	4,489,690	-	4,489,690	-
Total Program Reserve/Contingency	<u>\$ 34,000,000</u>	<u>\$ (26,163,981)</u>	<u>\$ 7,836,019</u>	<u>\$ 7,836,019</u>	<u>\$ -</u>	<u>\$ 7,836,019</u>	<u>\$ -</u>
Total Projects	<u>\$ 397,781,491</u>	<u>\$ (30,132,349)</u>	<u>\$ 367,649,142</u>	<u>\$ 385,641,914</u>	<u>\$ 328,662,913</u>	<u>\$ 714,304,827</u>	<u>\$ 336,384,525</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

\*\*04/09/18\*\*  
By Site total \$1 more than Summary  
due to rounding

**Riverside Community College District  
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Project	Project Funding Source							Actual Measure C Expenditures thru 03/31/18
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project	Actual and Projected State/Other Funding	Total Estimated Project Budget		
<b><u>District Allocation</u></b>								
<b><u>Completed</u></b>								
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033		\$ -	\$ 737,033	\$	737,033
GO Bond Issuance Related Expenditures	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	11,085	-	11,085		-	11,085	\$	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
2010 IPP/FPP - District - 5.9%	-	-	-		-	-	\$	-
Alumni Carriage House Restoration Project	122,270	-	122,270		-	122,270	\$	122,270
Total District Completed Projects	<b>\$ 3,913,101</b>	<b>\$ -</b>	<b>\$ 3,913,101</b>		<b>\$ -</b>	<b>\$ 3,913,101</b>	<b>\$</b>	<b>3,912,917</b>
<b><u>In-Progress or Initial Phase</u></b>								
Feasibility/Planning/Management/Staffing	\$ 424,452	\$ 39,251	\$ 463,703		\$ -	\$ 463,703	\$	359,995
Scheduled Maintenance New Allocation - District Wide	168,740	-	168,740		-	168,740	\$	7,443
Electronic Contract Document Storage - District Wide	2,950	-	2,950		-	2,950	\$	-
Culinary Arts/District Office Building - District - 50%	16,607,009	-	16,607,009		812,378 <sup>f h</sup>	17,419,387	\$	16,575,101
Swing Space - Market Street Properties	866,500	-	866,500		-	866,500	\$	737,303
Total District In-Progress or Initial Phase Projects	<b>\$ 18,069,651</b>	<b>\$ 39,251</b>	<b>\$ 18,108,902</b>		<b>\$ 812,378</b>	<b>\$ 18,921,280</b>	<b>\$</b>	<b>17,679,842</b>
Total All District Projects	<b>\$ 21,982,752</b>	<b>\$ 39,251</b>	<b>\$ 22,022,003</b>		<b>\$ 812,378</b>	<b>\$ 22,834,381</b>	<b>\$</b>	<b>21,592,759</b>

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	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project	Actual and Projected State/Other Funding	Total Estimated Project Budget		
<b><u>Riverside Allocation</u></b>								
<b><u>Completed</u></b>								
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329		\$ -	\$ 6,583,329	\$	6,583,329
GO Bond Issuance Related Expenditures	2,563,591	-	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	528,081	-	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	99,010	-	99,010		-	99,010	\$	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

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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		
Black Box Theatre Remodel Project - Riverside	10,955	-	10,955	-	10,955	\$	10,955
Food Services "grab-n-go" Facility Project - Riverside	81,372	-	81,372	-	81,372	\$	81,372
Lovekin Parking/Tennis Project - Riverside	4,351,724	-	4,351,724	-	4,351,724	\$	4,351,724
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$	11,375
Aquatics Center - Riverside	11,028,683	-	11,028,683	-	11,028,683	\$	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%	-	-	-	-	-	\$	-
Nursing/Sciences Building - Riverside	18,272,600	-	18,272,600	45,439,400	63,712,000	\$	16,347,202
Total Riverside Completed Projects	\$ 101,942,192	\$ -	\$ 101,942,192	\$ 68,954,080	\$ 170,896,272	\$	\$ 100,115,017
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 3,791,293	\$ 350,599	\$ 4,141,892	\$ -	\$ 4,141,892	\$	\$ 3,215,551
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,738,332	-	13,738,332	9,165,000	22,903,332	\$	13,204,882
Life Science/Physical Science Reconstruction - Riverside	152,500	3,448,500	3,601,000	21,734,000	25,335,000	\$	155,000
Cosmetology Building - Riverside	142,500	1,449,500	1,592,000	19,798,000	21,390,000	\$	142,500
Scheduled Maintenance New Allocation - District Wide	1,507,220	-	1,507,220	168,690	1,675,910	\$	1,457,986
Electronic Contract Document Storage - District Wide	26,350	-	26,350	-	26,350	\$	-
Culinary Arts/District Office Building - Riverside - 50%	16,989,009	-	16,989,009	812,379	17,801,388	\$	16,575,101
Student Services Building - Riverside	25,925,000	-	25,925,000	-	25,925,000	\$	20,952,342
Cellular Repeater Booster System	25,000	-	25,000	-	25,000	\$	18,879
Coil School for the Arts - Riverside	24,280,000	-	24,280,000	13,653,295	37,933,295	\$	25,736,077

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2018**

<b>Project</b>	<b>Project Funding Source</b>					
	<b>Current Board Approved Measure C Project Budget</b>	<b>Estimated Additional Measure C Budget Requirements</b>	<b>Total Estimated Measure C Project Budget</b>	<b>Actual and Projected State/Other Funding</b>	<b>Total Estimated Project Budget</b>	<b>Actual Measure C Expenditures thru 03/31/18</b>
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924	4,608,000	\$ -
Master Plan Updates - District Wide	577,000	-	577,000	-	577,000	\$ 77,000
Total Riverside In-Progress or Initial Phase Projects	\$ 88,610,280	\$ 5,248,599	\$ 93,858,879	\$ 68,483,288	\$ 162,342,167	\$ 81,535,318
Total All Riverside Projects	\$ 190,552,471	\$ 5,248,599	\$ 195,801,070	\$ 137,437,368	\$ 333,238,438	\$ 181,650,335

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2018**

Project	Project Funding Source							Actual Measure C Expenditures thru 03/31/18
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project	Actual and Projected State/Other Funding	Total Estimated Project Budget		
<b><u>Norco Allocation</u></b>								
<b><u>Completed</u></b>								
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893		\$ -	\$ 2,535,893	\$	2,535,893
GO Bond Issuance Related Expenditures	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	203,417	-	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	38,139	-	38,139		-	38,139	\$	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
2010 IPP/FPP - District - 20.3%	-	-	-		-	-	\$	-
Central Plant Boiler Replacement - Norco	161,847	-	161,847		-	161,847	\$	161,847

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2018**

<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 03/31/18</u>
Total Norco Completed Projects	\$ 66,107,185	\$ -	\$ 66,107,185	\$ 19,352,942	\$ 85,460,127	\$ 66,177,563
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 1,460,403	\$ 135,050	\$ 1,595,453	\$ -	\$ 1,595,453	\$ 1,238,628
Center for Human Performance - Norco	86,500	-	86,500	32,808,000 p	32,894,500	\$ 86,500
Scheduled Maintenance New Allocation - District Wide	580,580	-	580,580	72,430	653,010	\$ 583,642
Electronic Contract Document Storage - District Wide	10,150	-	10,150	-	10,150	\$ -
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	-	3,110,000	\$ 3,027,126
Master Plan Updates - District Wide	178,300	-	178,300	-	178,300	\$ 175,914
Multimedia and Arts Center (MAC) - Norco	114,000	1,515,000	1,629,000	67,828,000	69,457,000	\$ 114,000
Total Norco In-Progress or Initial Phase Projects	\$ 6,057,593	\$ 1,650,050	\$ 7,707,643	\$ 100,725,126	\$ 108,432,769	\$ 5,436,960
Total All Norco Projects	\$ 72,164,778	\$ 1,650,050	\$ 73,814,828	\$ 120,078,068	\$ 193,892,896	\$ 71,614,522

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2018**

Project	Project Funding Source							Actual Measure C Expenditures thru 03/31/18
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project	Actual and Projected State/Other Funding	Total Estimated Project Budget		
<b><u>Completed</u></b>								
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,635,830	\$ -	\$ 2,635,830		\$ -	\$ 2,635,830	\$ 2,635,830	
GO Bond Issuance Related Expenditures	1,026,409	-	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	211,433	-	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	39,642	-	39,642		-	39,642	\$ 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	

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2018**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/18
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
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	6,497,414	-	6,497,414	14,036,000 p	20,533,414	\$	5,917,791
2010 IPP/FPP - District - 21.1%	-	-	-	-	-	\$	-
March Dental Education Center - Moreno Valley	9,873,530	-	9,873,530	-	9,873,530	\$	9,873,530
Total Moreno Valley Completed Projects	<b>\$ 38,597,045</b>	<b>\$ -</b>	<b>\$ 38,597,045</b>	<b>\$ 14,899,669</b>	<b>\$ 53,496,714</b>	<b>\$</b>	<b>37,919,981</b>
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 1,517,956	\$ 140,372	\$ 1,658,328	\$ -	\$ 1,658,328	\$	1,287,441
Health Science Center - Moreno Valley	164,971	-	164,971	- p	164,971	\$	164,971
Ben Clark Public Safety Training Center - Center Status - Moreno Valley	84,500	10,914,500	10,999,000	- p	10,999,000	\$	64,954
Center for Human Performance - Moreno Valley	112,009	-	112,009	29,225,000 p	29,337,009	\$	112,009
PBX/Network Operations Centers - Moreno Valley	3,524,082	-	3,524,082	-	3,524,082	\$	2,896,858
Scheduled Maintenance New Allocation - District Wide	603,460	-	603,460	72,430	675,890	\$	603,462
Electronic Contract Document Storage - District Wide	10,550	-	10,550	-	10,550	\$	-
Library Learning Center - Moreno Valley	127,000	-	127,000	26,138,000	26,265,000	\$	127,000
Student Services Project - Moreno Valley	11,000,000	-	11,000,000	-	11,000,000	\$	-
Master Plan Updates - District Wide	504,500	-	504,500	-	504,500	\$	455,995
Total Moreno Valley In-Progress or Initial Phase Projects	<b>\$ 17,649,028</b>	<b>\$ 11,054,872</b>	<b>\$ 28,703,900</b>	<b>\$ 55,435,430</b>	<b>\$ 84,139,330</b>	<b>\$</b>	<b>5,712,690</b>
Total All Moreno Valley Projects	<b>\$ 56,246,073</b>	<b>\$ 11,054,872</b>	<b>\$ 67,300,945</b>	<b>\$ 70,335,099</b>	<b>\$ 137,636,044</b>	<b>\$</b>	<b>43,632,671</b>

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2018**

<u>Project</u>	<u>Project Funding Source</u>						<u>Actual Measure C Expenditures thru 03/31/18</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>		
<b><u>Centrally Controlled Allocation</u></b>							
<b><u>Completed</u></b>							
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	<u>\$ 6,232,049</u>	<u>\$ -</u>	<u>\$ 6,232,049</u>	<u>\$ -</u>	<u>\$ 6,232,049</u>	<u>\$ 6,232,049</u>	<u>\$ 6,232,049</u>
<b><u>In-Progress or Initial Phase</u></b>							
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	5,920,000	-	5,920,000	-	5,920,000	5,270,997	\$ 5,270,997
Program Contingency - District Wide	3,346,329	-	3,346,329	-	3,346,329	-	\$ -
Program Reserve - District Wide	4,489,690	-	4,489,690	-	4,489,690	-	\$ -
District Design Standards	355,000	-	355,000	-	355,000	345,031	\$ 345,031
Total Centrally Controlled In-Progress or Initial Phase Projects	<u>\$ 20,471,019</u>	<u>\$ -</u>	<u>\$ 20,471,019</u>	<u>\$ -</u>	<u>\$ 20,471,019</u>	<u>\$ 11,662,190</u>	<u>\$ 11,662,190</u>
Total All Centrally Controlled Projects	<u>\$ 26,703,068</u>	<u>\$ -</u>	<u>\$ 26,703,068</u>	<u>\$ -</u>	<u>\$ 26,703,068</u>	<u>\$ 17,894,239</u>	<u>\$ 17,894,239</u>
Total Completed Projects All Sites	\$ 216,791,571	\$ -	\$ 216,791,571	\$ 103,206,691	\$ 319,998,262	\$ 214,357,527	\$ 214,357,527
Total In-Progress or Initial Phase Projects All Sites	\$ 150,857,571	\$ 17,992,772	\$ 168,850,343	\$ 225,456,222	\$ 394,306,565	\$ 122,026,999	\$ 122,026,999
Total Projects All Sites	<u>\$ 367,649,142</u>	<u>\$ 17,992,772</u>	<u>\$ 385,641,914</u>	<u>\$ 328,662,913</u>	<u>\$ 714,304,827</u>	<u>\$ 336,384,526</u>	<u>\$ 336,384,526</u>

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2018**

**Project**

**Project Funding Source**

<b>Current Board Approved Measure C Project Budget</b>	<b>Estimated Additional Measure C Budget Requirements</b>	<b>Total Estimated Measure C Budget</b>	<b>Project</b>	<b>Actual and Projected State/Other Funding</b>	<b>Total Estimated Project Budget</b>	<b>Actual Measure C Expenditures thru 03/31/18</b>
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- 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

\*\*04/09/18\*\*  
By Site total \$1 more than Summary  
due to rounding