

Riverside Community College District
Measure C - Project Commitments Summary
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E
as of Sep 30, 2018

Measure C Authorization

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

Measure C - Cash on Hand

\$ 5,975,068

Proceeds/Income

Issuance Proceeds

Series 2004 A through Series 2015 E	\$	309,816,805
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Issuance Premiums

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

FY 2004-2005 through FY 2018-2019		13,334,245
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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)		507,675
Total Other Income		7,864,766

Total Proceeds/Income	\$	345,246,380
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Project Commitments / Proposed Projects

Completed Projects	\$	263,216,096
In-Progress Projects		95,704,733
Program Reserve / Contingency		8,766,558
Total Project Commitments		367,687,387
FY 2018-2019 Contingency Account	\$	(22,441,007)

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of September 30, 2018

Project	Project Funding Source							Actual Measure C Expenditures thru 09/30/18
	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		
Completed								
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	
GO Bond Issuance Related Expenditures	4,864,499	-	4,864,499	\$ 4,864,499	-	4,864,499	\$ 4,864,499	
Bridge Space - Riverside	1,162,367	12,765 1	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	117,375 1	213,375	\$ 213,375	-	213,375	\$ 199,987	
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	

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of September 30, 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 09/30/18
Quad Modernization - Riverside	7,696,637	1,475,170	1	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)	2	389,561	\$ 389,561	-	389,561	\$ 389,561
Modular Redistribution Projects (All campuses and BCTC)	7,494,328	931,534	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	1,403,045	-		1,403,045	\$ 1,403,045	2,515,182 s	3,918,227	\$ 1,403,045
Soccer Field / Artificial Turf - Norco	4,616,480	(737,166)	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	19,994,500	(4,360,627)	³ / ₂	15,633,873	\$ 15,633,873	-	15,633,873	\$ 15,633,873
Aquatics Center - Riverside	11,028,683	(154,450.00)		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	-	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	(26,815,739)	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	-	7,290		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	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	(5,637,615)	2	11,277,010	\$ 11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	16,009,004	19,176	1	16,028,180	\$ 16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP / FPP - District	1,400,000	(1,400,000)	³ / ₂	-	\$ -	-	-	\$ -
Nursing/Sciences Building - Riverside	25,850,833	(9,503,630)	2	16,347,203	\$ 16,347,203	45,439,400 a p	61,786,603	\$ 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

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of September 30, 2018**

Project	Project Funding Source							Actual Measure C Expenditures thru 09/30/18
	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		
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	-	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	
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	8,445,751	4,759,131 ^l	13,204,882	\$ 13,204,882	9,165,000 ^{ap}	22,369,882	\$ 13,204,882	
Groundwater Monitoring Wells - Norco	-	211,149	211,149	\$ 211,149	16,696	227,845	\$ 211,149	
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	(127,224)	2,896,858	\$ 2,896,858	-	2,896,858	\$ 2,898,844	
Student/Academic Services Facility Project - Moreno Valley	5,393,265	524,526	5,917,791	\$ 5,917,791	14,036,000 ^p	19,953,791	\$ 5,917,791	
Swing Space - Market Street Properties	-	737,303	737,303	\$ 737,303	-	737,303	\$ 737,303	
ADA Transition Plan - District Wide	6,300,000	(253,838)	6,046,162	\$ 6,046,162	-	6,046,162	\$ 6,046,162	
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	\$ 122,270	-	122,270	\$ 122,270	
Total Completed Projects	\$ 291,669,861	\$ (28,453,765)	\$ 263,216,096	\$ 263,216,096	\$ 129,201,245	\$ 392,417,341	\$ 263,204,694	
<u>In-Progress or Initial Phase</u>								
Life Science / Physical Science Reconstruction - Riverside	\$ 146,500	\$ 61,500	\$ 208,000	\$ 208,000	\$ - ^p	\$ 208,000	\$ 207,914	
Feasibility / Planning / Management / Staffing	7,468,435	-	7,468,435	8,133,707	-	8,133,707	\$ 6,260,002	
Center for Human Performance - Norco	83,000	3,500	86,500	86,500	- ^p	86,500	\$ 86,500	
Health Science Center - Moreno Valley	164,971	-	164,971	164,971	-	164,971	\$ 164,971	
Ben Clark Public Safety Training Center - Center Status - Moreno Vall	84,500	-	84,500	84,500	-	84,500	\$ 64,954	
Center for Human Performance - Moreno Valley	95,759	16,250	112,009	112,009	- ^p	112,009	\$ 112,009	
Cosmetology Building - Riverside	133,000	9,500	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	\$ 5,273,502	
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	33,596,018 ^l	33,596,018	1,624,757 ^r	35,220,775 ^h	\$ 33,228,536	

**Riverside Community College District
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as of September 30, 2018**

Project	Project Funding Source							Actual Measure C Expenditures thru 09/30/18
	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		
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	-	143,000	143,000	143,000	-	143,000	\$ 142,914	
Student Services Building - Riverside	31,858,000	(5,933,000) ³	25,925,000	25,925,000	-	25,925,000	\$ 22,115,729	
Master Plan Updates - District Wide	387,800	872,000	1,259,800	1,259,800	-	1,259,800	\$ 1,061,633	
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	
Cellular Repeater Booster System - Riverside	-	25,000	25,000	25,000	-	25,000	\$ 18,879	
Student Services Welcome Center Project - Moreno Valley	-	14,000,000	14,000,000	14,000,000	-	14,000,000	\$ -	
Total In-Progress or Initial Phase Projects	\$ 72,385,961	\$ 23,318,772	\$ 95,704,733	\$ 96,370,005	\$ 1,938,307	\$ 98,308,312	\$ 75,076,407	
Program Reserve/Contingency								
Program Contingency - District Wide	10,000,000	(5,344,961) ³	4,655,039	-	-	-	-	
Program Reserve - District Wide	24,000,000	(19,888,481) ³	4,111,519	-	-	-	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (25,233,442)	\$ 8,766,558	\$ -	\$ -	\$ -	\$ -	
Total Projects	\$ 398,055,822	\$ (30,368,435)	\$ 367,687,387	\$ 359,586,101	\$ 131,139,552	\$ 490,725,653	\$ 338,281,101	
Proposed/Future Projects								
MAC Secondary Effects - Norco	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000		
Life Science / Physical Science Remodel - Riverside	-	-	-	6,883,000	21,776,000	28,659,000		
Cosmetology Building - Riverside	-	-	-	1,871,000	21,227,000	23,098,000		
Multimedia and Arts Center (MAC) - Norco	-	-	-	1,629,000	67,828,000	69,457,000		
Ben Clark Public Safety Training - Moreno Valley	-	-	-	10,999,000	-	10,999,000		
MLK Renovation - Riverside	-	-	-	1,871,000	16,909,000	18,780,000		
Total Proposed/Future Projects	\$ -	\$ -	\$ -	\$ 23,453,000	\$ 127,740,000	\$ 151,193,000		

^a Actual State Construction Act Funding

^d Private donations

^{la} LaSierra Funding

**Riverside Community College District
 Measure C - Project Commitments Summary Combined
 as of September 30, 2018**

Project	Project Funding Source						Actual Measure C Expenditures thru 09/30/18
	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	
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 September 30, 2018**

Project	Project Funding Source						Actual Measure C Expenditures thru 09/30/18
	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	
			<u>\$</u>	<u>24,631,844</u>			
<u>Completed</u>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	287,005	-	287,005	-	287,005	\$ 287,005	\$ 287,005
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	\$ 59,121
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	12,589	-	12,589	-	12,589	\$ 12,589	\$ 11,799
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
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270	\$ 122,270
Total District Completed Projects	<u>\$ 4,651,762</u>	<u>\$ -</u>	<u>\$ 4,651,762</u>	<u>\$ -</u>	<u>\$ 4,651,762</u>	<u>\$ 4,651,762</u>	<u>\$ 4,650,972</u>
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 440,638	\$ 39,251	\$ 479,889	\$ -	\$ 479,889	\$ 479,889	\$ 369,340
Scheduled Maintenance New Allocation - District Wide	168,740	-	168,740	-	168,740	\$ 168,740	\$ 7,443
Electronic Contract Document Storage - District Wide	2,950	-	2,950	-	2,950	\$ 2,950	\$ -
Culinary Arts/District Office Building - District - 50%	16,607,009	-	16,607,009	812,378	17,419,387	\$ 17,419,387	\$ 16,614,268
Total District In-Progress or Initial Phase Projects	<u>\$ 17,219,337</u>	<u>\$ 39,251</u>	<u>\$ 17,258,588</u>	<u>\$ 812,378</u>	<u>\$ 18,070,966</u>	<u>\$ 18,070,966</u>	<u>\$ 16,991,051</u>
Total All District Projects	<u>\$ 21,871,099</u>	<u>\$ 39,251</u>	<u>\$ 21,910,350</u>	<u>\$ 812,378</u>	<u>\$ 22,722,728</u>	<u>\$ 22,722,728</u>	<u>\$ 21,642,023</u>
Total Remaining District Allocation			<u>\$</u>	<u>2,721,494</u>			
<u>Proposed/Future Projects</u>							
Total District Proposed /Future Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2018**

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 09/30/18	
			<u>\$ 192,747,749</u>				
<u>Completed</u>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329	
GO Bond Issuance Related Expenditures	2,563,591	-	2,563,591	-	2,563,591	\$ 2,563,591	
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	112,449	-	112,449	-	112,449	\$ 105,394	
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	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	
Aquatics Center - Riverside	10,874,233	-	10,874,233 d	-	10,874,233	\$ 10,874,233	

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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 09/30/18
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
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400	61,786,603	\$ 16,347,203
Total Riverside Completed Projects	\$ 139,069,751	\$ -	\$ 139,069,751	\$ 94,931,938	\$ 234,001,689	\$ 139,062,696
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 3,935,865	\$ 350,599	\$ 4,286,464	\$ -	\$ 4,286,464	\$ 3,299,021
Life Science/Physical Science Reconstruction - Riverside	208,000	-	208,000	-	208,000	\$ 207,914
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$ 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	\$ 16,614,268
Student Services Building - Riverside	25,925,000	-	25,925,000	-	25,925,000	\$ 22,115,729
Cellular Repeater Booster System - Riverside	25,000	-	25,000	-	25,000	\$ 18,879
Master Plan Updates - District Wide	577,000	-	577,000	-	577,000	\$ 429,724
Total Riverside In-Progress or Initial Phase Projects	\$ 49,335,944	\$ 350,599	\$ 49,686,543	\$ 981,069	\$ 50,667,612	\$ 44,286,021
Total All Riverside Projects	\$ 188,405,695	\$ 350,599	\$ 188,756,294	\$ 95,913,007	\$ 284,669,301	\$ 183,348,717
Total Remaining Riverside Allocation			\$ 3,991,455			
<u>Proposed/Future Projects</u>						
MLK Renovation	\$ -	\$ 1,871,000	\$ 1,871,000	\$ 16,909,000	\$ 18,780,000	
Cosmetology Building	-	1,871,000	1,871,000	21,227,000	23,098,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2018**

Project	Project Funding Source							Actual Measure C Expenditures thru 09/30/18
	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		
Life Science / Physical Science Remodel	-	6,883,000	6,883,000		21,776,000	28,659,000		
Total Riverside Proposed /Future Projects	\$ -	\$ 10,625,000	\$ 10,625,000		\$ 59,912,000	\$ 70,537,000		

\$ 69,633,763

Completed

Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 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	\$ 987,493
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847	-	70,847	70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,417	-	203,417	-	203,417	203,417	\$ 203,417
Emergency Phone Project - District Wide	102,773	-	102,773	-	102,773	102,773	\$ 102,773
Long Range Master Plan - District Wide	362,670	-	362,670	-	362,670	362,670	\$ 362,670
Logic Domain - Capital Project Management System	43,315	-	43,315	-	43,315	43,315	\$ 40,597
Infrastructure Projects - District Wide	98,336	-	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	\$ 1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	2,109,572	\$ 2,109,573
Room Renovations - Norco	100,019	-	100,019	-	100,019	100,019	\$ 100,019
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	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	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	180,850	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,879,314	-	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	\$ 967,442
Center for Student Success - Norco	15,633,873	-	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	\$ 11,277,010
Secondary Effects Project - Norco	16,028,180	-	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	\$ 211,149
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,394,016	\$ -	\$ 66,394,016	\$ 19,369,638	\$ 85,763,654	\$ 66,391,300	

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2018**

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 09/30/18
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,516,092	\$ 135,050	\$ 1,651,142	\$ -	\$ 1,651,142	\$ 1,270,780
Center for Human Performance - Norco	86,500	-	86,500	- p	86,500	\$ 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	\$ -
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
Total Norco In-Progress or Initial Phase Projects	\$ 5,595,622	\$ 135,050	\$ 5,730,672	\$ 72,430	\$ 5,803,102	\$ 5,315,637
Total All Norco Projects	\$ 71,989,638	\$ 135,050	\$ 72,124,688	\$ 19,442,068	\$ 91,566,756	\$ 71,706,937
Total Remaining Norco Allocation			\$ (2,490,925)			
<u>Proposed/Future Projects</u>						
MAC Secondary Effects	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
Multimedia and Arts Center (MAC) - Norco	-	1,629,000	1,629,000	67,828,000	69,457,000	
Total Norco Proposed /Future Projects	\$ -	\$ 1,829,000	\$ 1,829,000	\$ 67,828,000	\$ 69,657,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2018**

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 09/30/18	
			<u>\$ 70,289,773</u>				
<u>Completed</u>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,635,830	\$ -	\$ 2,635,830	\$ -	\$ 2,635,830	\$ 2,635,830	
GO Bond Issuance Related Expenditures	1,026,409	-	1,026,409	-	1,026,409	\$ 1,026,409	
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	45,022	-	45,022	-	45,022	\$ 42,197	
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	5,917,791	-	5,917,791	14,036,000 p	19,953,791	\$ 5,917,791	
2010 IPP/FPP - District - 21.1%	-	-	-	-	-	\$ -	

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2018**

Project	Project Funding Source						Actual Measure C Expenditures thru 09/30/18
	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		
PBX/Network Operations Centers - Moreno Valley	2,896,858	-	2,896,858	-	2,896,858	\$ 2,898,844	
March Dental Education Center - Moreno Valley	9,873,530	-	9,873,530	-	9,873,530	\$ 9,873,530	
Total Moreno Valley Completed Projects	<u>\$ 40,822,356</u>	<u>\$ -</u>	<u>\$ 40,822,356</u>	<u>\$ 14,899,669</u>	<u>\$ 55,722,025</u>	<u>\$ 40,821,515</u>	
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,575,840	\$ 140,372	\$ 1,716,212	\$ -	\$ 1,716,212	\$ 1,320,860	
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	-	84,500	- p	84,500	\$ 64,954	
Center for Human Performance - Moreno Valley	112,009	-	112,009	- p	112,009	\$ 112,009	
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	143,000	-	143,000	-	143,000	\$ 142,914	
Student Services Welcome Center Project - Moreno Valley	14,000,000	-	14,000,000	-	14,000,000	\$ -	
Master Plan Updates - District Wide	504,500	-	504,500	-	504,500	\$ 455,995	
Total Moreno Valley In-Progress or Initial Phase Projects	<u>\$ 17,198,830</u>	<u>\$ 140,372</u>	<u>\$ 17,339,202</u>	<u>\$ 72,430</u>	<u>\$ 17,411,632</u>	<u>\$ 2,865,165</u>	
Total All Moreno Valley Projects	<u>\$ 58,021,186</u>	<u>\$ 140,372</u>	<u>\$ 58,161,558</u>	<u>\$ 14,972,099</u>	<u>\$ 73,133,657</u>	<u>\$ 43,686,680</u>	
Total Remaining Moreno Valley Allocation			<u><u>\$ 12,128,215</u></u>				
<u>Proposed/Future Projects</u>							
Ben Clark Public Safety Training	\$ -	\$ 10,999,000	\$ 10,999,000	\$ -	\$ 10,999,000		
Total Moreno Valley Proposed /Future Projects	<u>\$ -</u>	<u>\$ 10,999,000</u>	<u>\$ 10,999,000</u>	<u>\$ -</u>	<u>\$ 10,999,000</u>		

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2018**

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 09/30/18	
Centrally Controlled Allocation			\$ 28,048,209				
Completed							
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049	
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	-	6,046,162	\$ 6,046,162	
Total Centrally Controlled Completed Projects	\$ 12,278,211	\$ -	\$ 12,278,211	\$ -	\$ 12,278,211	\$ 12,278,211	
In-Progress or Initial Phase							
IT Upgrade (including audit) - District Wide	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,273,502	
Program Contingency - District Wide	4,655,039	-	-	-	-	\$ -	
Program Reserve - District Wide	4,111,519	-	-	-	-	\$ -	
District Design Standards	355,000	-	355,000	-	355,000	\$ 345,031	
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 15,121,558	\$ -	\$ 6,355,000	\$ -	6,355,000	\$ 5,618,533	
Total All Centrally Controlled Projects	\$ 27,399,769	\$ -	\$ 18,633,211	\$ -	\$ 18,633,211	\$ 17,896,744	
Total Remaining Centrally Controlled Allocation			\$ 9,414,998				
Total Completed Projects All Sites	\$ 263,216,096	\$ -	\$ 263,216,096	\$ 129,201,245	\$ 392,417,341	\$ 263,204,694	
Total In-Progress or Initial Phase Projects All Sites	\$ 104,471,291	\$ 665,272	\$ 96,370,005	\$ 1,938,307	\$ 98,308,312	\$ 75,076,407	
Total Projects All Sites	\$ 367,687,387	\$ 665,272	\$ 359,586,101	\$ 131,139,552	\$ 490,725,653	\$ 338,281,101	
Total Remaining Allocations			\$ 25,765,237				

10/03/18
By Site totals off due to rounding:
Completed \$ -
In-Progress \$ -
Total \$ -

- 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