

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of March 31, 2012**

**Measure C Authorization**

Voter Approved Measure C Authorization - March 2004	\$ 350,000,000
Issuances Series 2004 A through Series 2010 D	<u>(264,999,278)</u>
Remaining Measure C Authorization	<u>\$ 85,000,722</u>

**Measure C - Cash on Hand**

**\$ 99,897,859**

**Proceeds/Income**

<u>Issuance Proceeds</u>	
Series 2004 A through Series 2010D	\$ 264,999,278
<u>Issuance Premiums</u>	
Series 2004 A through Series 2010D	14,230,564
<u>Interest Income</u>	
FY 2004-2005 through FY 2011-2012	12,461,640
<u>Other Income</u>	
Energy Rebates - FY 2006-2007 through FY 2010-2011	585,257
Aquatics Project Donations	<u>6,440,712</u>
Total Other Income	<u>7,025,969</u>
Total Proceeds/Income	\$ 298,717,452

**Project Commitments / Proposed Projects**

Completed Projects	<b>\$ 123,870,951</b>
In-Progress Projects	<b><u>163,416,193</u></b>
Total Project Commitments	<b><u>287,287,144</u></b>
FY 2011-2012 Contingency Account	<b><u>\$ 11,430,308</u></b>

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2012**

Project	Project Funding Source								
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	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 03/31/12	
<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	1,162,367	12,765	1,175,132	-	1,175,132	-	1,175,132	1,175,132	
District Phone and Voicemail Upgrades	349,000	-	349,000	-	349,000	-	349,000	349,000	
District Computer/Network/ System Upgrades	943,384	58,659	1,002,043	-	1,002,043	-	1,002,043	994,166	
MLK Renovation	1,616,135	(605,521)	1,010,614	-	1,010,614	6,999,477 a	8,010,091	1,010,614	
Room Renovations - Norco	100,019	-	100,019	-	100,019	-	100,019	100,019	
Swing Space	4,168,459	105,275	4,273,734	-	4,273,734	-	4,273,734	4,273,734	
Phase I - Wheelock PE Complex/Athletic Field	4,760,000	(243,565)	4,516,435	-	4,516,435	-	4,516,435	4,516,435	
Phase I - Parking Structure - Riverside	19,647,093	1,293,569	20,940,662	-	20,940,662	-	20,940,662	20,940,662	
ECS Secondary Effects - Moreno Valley	288,919	(2,692)	286,227	-	286,227	-	286,227	286,227	
RCCD System Office Purchase	2,534,429	95,552	2,629,981	-	2,629,981	-	2,629,981	2,629,981	
Emergency Phone Project	379,717	-	379,717	-	379,717	-	379,717	379,717	
PBX Building - Riverside	500,000	(71,881)	428,119	-	428,119	-	428,119	428,119	
Long Range Master Plan - Riv/Norco/MoVal	1,460,384	(21,307)	1,439,077	-	1,439,077	-	1,439,077	1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	784,388	85,460	869,848	-	869,848	-	869,848	869,848	
Logic Domain - Capital Project Management System	96,000	28,125	124,125	-	124,125	-	124,125	114,750	
Infrastructure Projects - Riverside/Norco/Moreno Valley	464,410	20,004	484,414	-	484,414	-	484,414	484,414	
Utility Retrofit Project	7,017,390	(836,202)	6,181,188	-	6,181,188	-	6,181,188	6,181,188	
Stokoe Innovative Learning Center	5,870,605	1,783,000	7,653,605	-	7,653,605	2,444,632 a	10,098,237	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	
Quad Modernization	7,696,637	1,222,163	8,918,800	-	8,918,800	12,554,000 a	21,472,800	8,934,677	
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	-	625,327	-	625,327	-	625,327	389,561	
Modular Redistribution Projects (All campuses and BCTC)	7,494,328	1,021,877	8,516,205	-	8,516,205	-	8,516,205	8,431,362	
Norco Industrial Technology Facility Project	10,147,826	(527,410)	9,620,416	-	9,620,416	18,990,000 a	28,610,416	9,620,416	
Scheduled Maintenance - Historic	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	(669,822)	3,946,658	-	3,946,658	-	3,946,658	3,879,314	
Safety and Site Improvement Project - Norco	1,700,000	-	1,700,000	-	1,700,000	-	1,700,000	961,049	
Safety and Site Improvement Project - Moreno Valley	900,000	-	900,000	-	900,000	200,000	1,100,000	719,827	
Administrative Move to Humanities Bldg - Moreno Valley	50,000	-	50,000	-	50,000	-	50,000	25,990	
Center for Student Success - Norco	19,994,500	(4,358,582)	15,635,918	-	15,635,918	-	15,635,918	15,591,799	
<b>Total Completed Projects</b>	<b>\$ 125,210,496</b>	<b>\$ (1,339,545)</b>	<b>\$ 123,870,951</b>	<b>\$ -</b>	<b>\$ 123,870,951</b>	<b>\$ 43,703,291</b>	<b>\$ 167,574,242</b>	<b>\$ 122,240,270</b>	

**In-Progress or Initial Phase**

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2012**

Project	Project Funding Source								
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	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 03/31/12	
Wheelock PE Complex Gymnasium Retrofit - Phase I & II	\$ 8,445,751	\$ 5,292,581	\$ 13,738,332	\$ -	\$ 13,738,332	\$ 10,156,000	\$ 23,894,332	\$ 10,291,503	
Life Science / Physical Science Reconstruction - Riverside	152,500	-	152,500	4,359,500	4,512,000	21,482,250	25,994,250	152,500	
Moreno Valley Student/Academic Services Facility Project	5,393,265	-	5,393,265	-	5,393,265	15,100,768	20,494,033	1,698,514	
Nursing/Sciences Building - Riverside	25,850,833	(7,578,233)	18,272,600	-	18,272,600	45,439,400	63,712,000	14,469,321	
Feasibility / Planning / Management / Staffing	2,992,495	-	2,992,495	991,602	3,984,097	-	3,984,097	2,285,316	
Food Services Remodel - Moreno Valley	1,956,615	1,595,385	3,552,000	-	3,552,000	28,000	3,580,000	2,654,335	
PBX/Network Operations Centers / M & O Facility	19,938,707	(5,139,625)	14,799,082	-	14,799,082	-	14,799,082	1,157,985	
Aquatics Center - Riverside	11,028,683	-	11,028,683	-	11,028,683	-	11,028,683	10,808,081	
Quad Basement Remodel Project	467,500	-	467,500	-	467,500	-	467,500	349,193	
Black Box Theatre Remodel Project - Riverside	761,750	-	761,750	-	761,750	-	761,750	10,955	
Technology Building A Remodel Project - Riverside	935,000	-	935,000	-	935,000	-	935,000	11,375	
Center for Health, Wellness, and Kinesiology Phase I - Norco	83,000	-	83,000	10,945,000	11,028,000	20,934,000	31,962,000	83,000	
Health Science Center - Moreno Valley	164,971	-	164,971	6,411,029	6,576,000	40,382,000	46,958,000	164,971	
ADA Transition Plan - District Wide	6,916,780	-	6,916,780	-	6,916,780	-	6,916,780	935,735	
March Dental Education Center - Moreno Valley	9,500,181	1,200,000	10,700,181	-	10,700,181	-	10,700,181	9,322,185	
Learning Gateway Building - Moreno Valley	31,800,000	(26,530,693)	5,269,307	-	5,269,307	-	5,269,307	5,097,447	
Secondary Effects Project - Norco	16,009,004	35,288	16,044,292	-	16,044,292	-	16,044,292	10,571,073	
Utility Infrastructure Project	7,000,000	(800,000)	6,200,000	-	6,200,000	-	6,200,000	535,824	
Science Laboratories Remodel Project - Moreno Valley	500,000	-	500,000	3,000,000	3,500,000	-	3,500,000	159,374	
Ben Clark Public Safety Training Center - Center Status Pro.	84,500	-	84,500	5,105,500	5,190,000	13,190,468	18,380,468	53,125	
Interim Parking Lease - Riverside	260,000	-	260,000	-	260,000	-	260,000	177,023	
Center for Human Performance - Moreno Valley	103,559	-	103,559	894,964	998,523	23,257,193	24,255,716	103,559	
Cosmetology Building - Riverside	139,000	-	139,000	1,961,000	2,100,000	16,233,220	18,333,220	139,000	
Alumni Carriage House Restoration Project	150,000	-	150,000	-	150,000	-	150,000	24,831	
IT Upgrade (including audit) - District Wide	6,000,000	(160,000)	5,840,000	-	5,840,000	-	5,840,000	992,061	
Scheduled Maintenance - New	1,680,000	-	1,680,000	1,520,000	3,200,000	-	3,200,000	846,064	
Culinary Arts / District Office Building - District	23,043,996	(484,500)	22,559,496	-	22,559,496	-	22,559,496	1,649,713	
Swing Space - Market Street Properties	484,500	-	484,500	-	484,500	-	484,500	224,953	
Parking Structure Fall Deterrent - Riverside	20,300	-	20,300	-	20,300	-	20,300	7,576	
Nursing Portables - Moreno Valley	1,300,694	-	1,300,694	-	1,300,694	-	1,300,694	705,338	
Central Plant Boiler Replacement - Norco	50,700	111,148	161,848	-	161,848	-	161,848	161,847	
DSA Project Closures	75,000	-	75,000	-	75,000	-	75,000	6,714	
Electronic Contract Document Storage - District	50,000	-	50,000	50,000	100,000	-	100,000	-	
2010 -2012 IPP / FPP - District	1,050,000	(288,800)	761,200	-	761,200	-	761,200	-	
Program Contingency - District	4,000,000	(3,283,254)	716,746	6,000,000	6,716,746	-	6,716,746	-	

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of March 31, 2012**

Project	Project Funding Source								Actual Measure C Expenditures thru 03/31/12
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	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		
Program Reserve (So Corona, etc.)	10,699,306	(1,945,694) <sup>3</sup>	8,753,612	13,300,694	22,054,306	-	22,054,306	-	
District Design Standards	150,000	205,000 <sup>1</sup>	355,000	-	355,000	-	355,000	187,586	
Library Learning Center - Moreno Valley	127,000	-	127,000	-	127,000	27,281,000	27,408,000	127,000	
Riverside City College Student Svcs and Workforce Dev Bldg.	142,000	-	142,000	31,858,000	32,000,000	-	32,000,000	-	
Master Plan Updates	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	77,000	
Groundwater Monitoring Wells - Norco	100,000	-	100,000	-	100,000	16,696	116,696	32,542	
Emergency Phone Project - Moreno Valley	450,000	-	450,000	-	450,000	-	450,000	10,850	
Self-Generation Incentive Program - Norco	10,000	-	10,000	-	10,000	-	10,000	9,000	
Physicians Assistant Laboratory Remodel - Moreno Valley	120,000	-	120,000	-	120,000	-	120,000	-	
Total In-Progress or Initial Phase Projects	\$ 201,187,590	\$ (37,771,397)	\$ 163,416,193	\$ 86,397,289	\$ 249,813,482	\$ 233,500,995	\$ 483,314,477	\$ 76,294,469	
Total Projects	\$ 326,398,086	\$ (39,110,942)	\$ 287,287,144	\$ 86,397,289	\$ 373,684,433	\$ 277,204,286	\$ 650,888,719	\$ 198,534,739	
<b>Proposed/Future Projects</b>									
2011-2013 IPP/FPP (\$350 x 3 years)	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000		
Meets/Bounds/Easements	-	-	-	200,000	200,000	-	200,000		
Seismic Survey	-	-	-	500,000	500,000	-	500,000		
Wheelock Synthetic Turf Replacement	-	-	-	378,640	378,640	-	378,640		
Coil School for the Arts	-	-	-	12,188,000	12,188,000	55,090,000	67,278,000		
Coil School for the Arts - Parking Structure	-	-	-	2,348,076	2,348,076	3,151,924	5,500,000		
Center for Human Performance & Kinesiology (PE Phase II)	-	-	-	-	-	7,645,454	7,645,454		
Energy Conservation Plans	-	-	-	30,000,000	30,000,000	5,000,000	35,000,000		
Marching Band Building	-	-	-	5,000,000	5,000,000	-	5,000,000		
Amphitheater	-	-	-	1,000,000	1,000,000	2,000,000	3,000,000		
Total Proposed/Future Projects	\$ -	\$ -	\$ -	\$ 51,964,716	\$ 51,964,716	\$ 72,887,378	\$ 124,852,094		

a Actual State Construction Act Funding

d Private donations

p Projected State Construction Act Funding

s Actual State Scheduled Maintenance Funding Requiring District Match

1 Change Order(s) / Scope Change / Additional Phases

2 Project Budget Savings

3 Reallocated to Other Projects

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2012**

<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 03/31/12</u>
<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
District Phone and Voicemail Upgrades	20,591	-	20,591	-	20,591	20,591
District Computer/Network/System Upgrades	59,121	-	59,121	-	59,121	58,656
RCCD System Office Purchase	2,629,981	-	2,629,981	-	2,629,981	2,629,981
Emergency Phone Project	10,000	-	10,000	-	10,000	10,000
Logic Domain - Capital Project Management System	7,323	-	7,323	-	7,323	6,770
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	28,580	-	28,580	-	28,580	28,580
Total District Completed Projects	<u>\$ 3,779,634</u>	<u>\$ -</u>	<u>\$ 3,779,634</u>	<u>\$ -</u>	<u>\$ 3,779,634</u>	<u>\$ 3,778,616</u>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 176,557	\$ 58,505	\$ 235,062	\$ -	\$ 235,062	\$ 134,834
Alumni Carriage House Restoration Project	150,000	-	150,000	-	150,000	24,831
DSA Project Closures	75,000	-	75,000	-	75,000	6,714
Scheduled Maintenance New Allocation	99,120	89,680	188,800	-	188,800	-
Electronic Contract Document Storage	2,950	2,950	5,900	-	5,900	-
Culinary Arts/District Office Building	11,279,748	-	11,279,748	-	11,279,748	824,857
Swing Space - Market Street Properties	484,500	-	484,500	-	484,500	224,953
2010 IPP/FPP - District	44,911	-	44,911	-	44,911	-
Master Plan Updates	59,000	-	59,000	-	59,000	-
Total District In-Progress or Initial Phase Projects	<u>\$ 12,371,786</u>	<u>\$ 151,135</u>	<u>\$ 12,522,921</u>	<u>\$ -</u>	<u>\$ 12,522,921</u>	<u>\$ 1,216,189</u>
Total All District Projects	<u>\$ 16,151,420</u>	<u>\$ 151,135</u>	<u>\$ 16,302,555</u>	<u>\$ -</u>	<u>\$ 16,302,555</u>	<u>\$ 4,994,805</u>
<b><u>Proposed/Future Projects</u></b>						
2011-2014 IPP/FPP	\$ -	\$ 20,650	\$ 20,650	\$ -	\$ 20,650	
Meets/Bounds/Easements	-	11,800	11,800	-	11,800	
Seismic Survey	-	29,500	29,500	-	29,500	
Energy Conversation Projects	-	1,770,000	1,770,000	295,000	2,065,000	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2012**

<u>Project</u>	<u>Project Funding Source</u>					<u>Actual Measure C Expenditures thru 03/31/12</u>
	<u>Current Board Approved Measure C Project Budget</u>	<u>Estimated Additional Measure C Budget Requirements</u>	<u>Total Estimated Measure C Project Budget</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>	
	Total District Proposed /Future Projects	\$ -	\$ 1,831,950	\$ 1,831,950	\$ 295,000	

**Riverside Allocation**

**Completed**

Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,563,591	-	2,563,591	-	2,563,591	2,563,591
District Phone and Voicemail Upgrades	183,923	-	183,923	-	183,923	183,923
District Computer/Network/System Upgrades	528,077	-	528,077	-	528,077	523,926
Emergency Phone Project	178,626	-	178,626	-	178,626	178,626
Long Range Master Plan - Riverside	786,422	-	786,422	-	786,422	786,422
Logic Domain - Capital Project Management System	65,414	-	65,414	-	65,414	60,473
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	255,286	-	255,286	-	255,286	255,286
Utility Retrofit Project	3,205,284	-	3,205,284	-	3,205,284	3,205,284
Modular Redistribution Project - Riverside	2,418,605	-	2,418,605	-	2,418,605	2,376,458
Bridge Space	1,175,132	-	1,175,132	-	1,175,132	1,175,132
MLK Renovation	1,010,614	-	1,010,614	6,999,477 a	8,010,091	1,010,614
Swing Space	4,273,734	-	4,273,734	-	4,273,734	4,273,734
Phase I - Wheelock PE Complex/Athletic Field	4,516,435	-	4,516,435	-	4,516,435	4,516,435
Phase I - Parking Structure	20,940,662	-	20,940,662	-	20,940,662	20,940,662
PBX Building	428,119	-	428,119	-	428,119	428,119
Stokoe Innovative Learning Center	7,653,605	-	7,653,605	2,444,632 a	10,098,237	7,399,505
Quad Modernization	8,918,800	-	8,918,800	12,554,000 a	21,472,800	8,934,677
Bradshaw Building Electrical Project	366,353	-	366,353	-	366,353	366,353
Food Services Remodel - Riverside	987,705	-	987,705	-	987,705	987,705
Scheduled Maintenance - Historic	870,873	-	870,873	1,516,571	2,387,444	870,873
Total Riverside Completed Projects	<u>\$ 67,910,589</u>	<u>\$ -</u>	<u>\$ 67,910,589</u>	<u>\$ 23,514,680</u>	<u>\$ 91,425,268</u>	<u>\$ 67,621,127</u>

**In-Progress or Initial Phase**

Feasibility/Planning/Management/Staffing	\$ 1,577,045	\$ 522,574	\$ 2,099,619	\$ -	\$ 2,099,619	\$ 1,204,362
Wheelock PE Complex Gymnasium Retrofit - Phase II	13,738,332	-	13,738,332	10,156,000 a p	23,894,332	10,291,503

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2012**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/12
	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		
	Life Science/Physical Science Reconstruction	152,500	4,359,500	4,512,000	21,482,250 p	25,994,250	
Nursing/Sciences Building	18,272,600	-	18,272,600	45,439,400 p	63,712,000	14,469,321	
Aquatics Center	11,028,683	-	11,028,683 d	-	11,028,683	10,808,081	
Quad Basement Remodel Project	467,500	-	467,500	-	467,500	349,193	
Black Box Theatre Remodel Project	761,750	-	761,750	-	761,750	10,955	
Technology Building A Remodel Project	935,000	-	935,000	-	935,000	11,375	
Interim Parking Lease	260,000	-	260,000	-	260,000	177,023	
Cosmetology Building	139,000	1,961,000	2,100,000	16,233,220 p	18,333,220	139,000	
Parking Structure Fall Deterrent	20,300	-	20,300	-	20,300	7,576	
Scheduled Maintenance New Allocation	885,360	801,040	1,686,400	-	1,686,400	638,662	
Electronic Contract Document Storage	26,350	26,350	52,700	-	52,700	-	
Culinary Arts/District Office Building - District - 50%	11,279,748	-	11,279,748	-	11,279,748	824,857	
2010 IPP/FPP - District - 52.7%	401,152	-	401,152	-	401,152	-	
Riverside City College Student Svcs & Workforce Develop. Bldg.	142,000	31,858,000	32,000,000	-	32,000,000	-	
Master Plan Updates	527,000	-	527,000	-	527,000	77,000	
Total Riverside In-Progress or Initial Phase Projects	\$ 60,614,320	\$ 39,528,464	\$ 100,142,785	\$ 93,310,870	\$ 193,453,655	\$ 39,161,408	
Total All Riverside Projects	\$ 128,524,910	\$ 39,528,464	\$ 168,053,374	\$ 116,825,550	\$ 284,878,924	\$ 106,782,535	
<b><u>Proposed/Future Projects</u></b>							
2011-2014 IPP/FPP	\$ -	\$ 184,450	\$ 184,450	\$ -	\$ 184,450		
Meets/Bounds/Easements	-	105,400	105,400	-	105,400		
Seismic Survey	-	263,500	263,500	-	263,500		
Wheelock Synthetic Turf Replacement	-	378,640	378,640	-	378,640		
Coil School for the Arts	-	12,188,000	12,188,000	55,090,000	67,278,000		
Coil School for the Arts - Parking Structure	-	2,348,076	2,348,076	3,151,924	5,500,000		
Energy Conversation Projects	-	15,810,000	15,810,000	2,635,000	18,445,000		
Marching Band Building	-	5,000,000	5,000,000	-	5,000,000		
Total Riverside Proposed /Future Projects	\$ -	\$ 36,278,066	\$ 36,278,066	\$ 60,876,924	\$ 97,154,990		

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2012**

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 03/31/12
<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
District Phone and Voicemail Upgrades	70,847	-	70,847	-	70,847	70,847
District Computer/Network/System Upgrades	203,415	-	203,415	-	203,415	201,816
Emergency Phone Project	102,773	-	102,773	-	102,773	102,773
Long Range Master Plan - Norco	362,670	-	362,670	-	362,670	362,670
Logic Domain - Capital Project Management System	25,197	-	25,197	-	25,197	23,294
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	98,336	-	98,336	-	98,336	98,336
Utility Retrofit Project	1,587,401	-	1,587,401	-	1,587,401	1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,573	-	2,109,573	-	2,109,573	2,109,572
Room Renovations	100,019	-	100,019	-	100,019	100,019
ECS Building Upgrade Project	373,031	-	373,031	-	373,031	137,266
Industrial Technology Facility Project	9,620,416	-	9,620,416	18,990,000 a	28,610,416	9,620,416
Scheduled Maintenance - Historic	180,850	-	180,850	362,942	543,792	180,850
Soccer Field/Artificial Turf	3,946,658	-	3,946,658	-	3,946,658	3,879,314
Safety and Site Improvement Project	1,700,000	-	1,700,000	-	1,700,000	961,049
Center for Student Success	15,635,918	-	15,635,918	-	15,635,918	15,591,799
Total Norco Completed Projects	<u>\$ 39,640,491</u>	<u>\$ -</u>	<u>\$ 39,640,491</u>	<u>\$ 19,352,942</u>	<u>\$ 58,993,433</u>	<u>\$ 38,550,808</u>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 607,476	\$ 201,295	\$ 808,772	\$ -	\$ 808,772	\$ 463,919
Center for Health, Wellness, and Kinesiology Phase I	83,000	10,945,000	11,028,000	20,934,000 p	31,962,000	83,000
Secondary Effects Project	16,044,292	-	16,044,292	-	16,044,292	10,571,073
Central Plant Boiler Replacement	161,848	-	161,848	-	161,848	161,847
PBX/Network Operations Centers	11,775,000	-	11,775,000	-	11,775,000	1,062,351
Scheduled Maintenance New Allocation	341,040	308,560	649,600	-	649,600	207,402
Electronic Contract Document Storage	10,150	10,150	20,300	-	20,300	-



**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2012**

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 03/31/12
2010 IPP/FPP - District - 20.3%	154,524	-	154,524	-	154,524	-
Groundwater Monitoring Wells - Norco	100,000	-	100,000	16,696	116,696	32,542
Self-Generation Incentive Program	10,000	-	10,000	-	10,000	9,000
Master Plan Updates	203,000	-	203,000	-	203,000	-
Total Norco In-Progress or Initial Phase Projects	\$ 29,490,330	\$ 11,465,005	\$ 40,955,335	\$ 20,950,696	\$ 61,906,031	\$ 12,591,134
Total All Norco Projects	\$ 69,130,821	\$ 11,465,005	\$ 80,595,826	\$ 40,303,638	\$ 120,899,464	\$ 51,141,942

**Proposed/Future Projects**

2011-2014 IPP/FPP	\$ -	\$ 71,050	\$ 71,050	\$ -	\$ 71,050	
Meets/Bounds/Easements	-	40,600	40,600	-	40,600	
Seismic Survey	-	101,500	101,500	-	101,500	
Center for Human Performance & Kinesiology (PE Phase II)	-	-	-	7,645,454	7,645,454	
Energy Conversation Projects	-	6,090,000	6,090,000	1,015,000	7,105,000	
Total Norco Proposed /Future Projects	\$ -	\$ 6,303,150	\$ 6,303,150	\$ 8,660,454	\$ 14,963,604	

**Moreno Valley Allocation**

<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
District Phone and Voicemail Upgrades	73,639	-	73,639	-	73,639	73,639
District Computer/Network/System Upgrades	211,430	-	211,430	-	211,430	209,769
Emergency Phone Project	88,318	-	88,318	-	88,318	88,318
Long Range Master Plan - Moreno Valley	289,985	-	289,985	-	289,985	289,985
Logic Domain - Capital Project Management System	26,191	-	26,191	-	26,191	24,212
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	102,212	-	102,212	-	102,212	102,212
Utility Retrofit Project	1,388,503	-	1,388,503	-	1,388,503	1,388,504
Modular Redistribution Projects (All campuses and BCTC)	3,988,027	-	3,988,027	-	3,988,027	3,945,332
ECS Secondary Effects	286,227	-	286,227	-	286,227	286,227
Hot Water Loop System & Boiler Replacement	869,848	-	869,848	-	869,848	869,848

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2012**

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 03/31/12
	ECS Building Upgrade Project	252,296	-	252,296	-	252,296
Scheduled Maintenance - Historic	351,322	-	351,322	635,669	986,991	351,322
Safety and Site Improvement Project	900,000	-	900,000	200,000	1,100,000	719,827
Administrative Move to Humanities Bldg	50,000	-	50,000	-	50,000	25,990
Total Moreno Valley Completed Projects	<u>\$ 12,540,237</u>	<u>\$ -</u>	<u>\$ 12,540,237</u>	<u>\$ 835,669</u>	<u>\$ 13,375,906</u>	<u>\$ 12,289,720</u>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 631,416	\$ 209,228	\$ 840,644	\$ -	\$ 840,644	\$ 482,202
Student/Academic Services Facility Project	5,393,265	-	5,393,265	15,100,768 p	20,494,033	1,698,514
Food Services Remodel	3,552,000	-	3,552,000	28,000	3,580,000	2,654,335
Health Science Center	164,971	6,411,029	6,576,000	40,382,000 p	46,958,000	164,971
March Dental Education Center	10,700,181	-	10,700,181	-	10,700,181	9,322,185
Learning Gateway Building	5,269,307	-	5,269,307	-	5,269,307	5,097,447
Science Laboratories Remodel Project	500,000	3,000,000	3,500,000	-	3,500,000	159,374
Ben Clark Public Safety Training Center - Center Status Pro.	84,500	5,105,500	5,190,000	13,190,468 p	18,380,468	53,125
Center for Human Performance	103,559	894,964	998,523	23,257,193 p	24,255,716	103,559
Nursing Portables	1,300,694	-	1,300,694	-	1,300,694	705,338
PBX/Network Operations Centers	3,024,082	-	3,024,082	-	3,024,082	95,634
Scheduled Maintenance New Allocation	354,480	320,720	675,200	-	675,200	-
Electronic Contract Document Storage	10,550	10,550	21,100	-	21,100	-
2010 IPP/FPP - District - 21.1%	160,613	-	160,613	-	160,613	-
Library Learning Center - Moreno Valley	127,000	-	127,000	27,281,000	27,408,000	127,000
Emergency Phones Project	450,000	-	450,000	-	450,000	10,850
Master Plan Updates	211,000	-	211,000	-	211,000	-
Physicians Assistant Laboratory Remodel	120,000	-	120,000	-	120,000	-
Total Moreno Valley In-Progress or Initial Phase Projects	<u>\$ 32,157,618</u>	<u>\$ 15,951,991</u>	<u>\$ 48,109,609</u>	<u>\$ 119,239,429</u>	<u>\$ 167,349,038</u>	<u>\$ 20,674,534</u>
Total All Moreno Valley Projects	<u>\$ 44,697,855</u>	<u>\$ 15,951,991</u>	<u>\$ 60,649,846</u>	<u>\$ 120,075,098</u>	<u>\$ 180,724,944</u>	<u>\$ 32,964,254</u>

**Proposed/Future Projects**

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of March 31, 2012**

Project	Project Funding Source						Actual Measure C Expenditures thru 03/31/12
	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		
	2011-2014 IPP/FPP	\$ -	\$ 73,850	\$ 73,850	\$ -	\$ 73,850	
A/V Lighting in Humanities 129 and Student Services 101	-	\$ 200,000	200,000	-	200,000		
Park Vista (Parking Lots)	-	\$ 2,700,000	2,700,000	-	2,700,000		
Meets/Bounds/Easements	-	42,200	42,200	-	42,200		
Seismic Survey	-	105,500	105,500	-	105,500		
Amphitheater	-	1,000,000	1,000,000	2,000,000	3,000,000		
Energy Conversation Projects	-	6,330,000	6,330,000	1,055,000	7,385,000		
Total Moreno Valley Proposed /Future Projects	\$ -	\$ 10,451,550	\$ 10,451,550	\$ 3,055,000	\$ 13,506,550		

**Centrally Controlled Allocation**

**Completed**

**In-Progress or Initial Phase**

Utility Infrastructure and IT Upgrade Project	\$ 6,200,000	\$ -	\$ 6,200,000	\$ -	\$ 6,200,000	\$ 535,824
ADA Transition Plan - District Wide	6,916,780	-	6,916,780	-	6,916,780	935,735
IT Upgrade (including audit) - District Wide	5,840,000	-	5,840,000	-	5,840,000	992,061
Program Contingency - District	716,746	6,000,000	6,716,746	-	6,716,746	-
Program Reserve	8,753,612	13,300,694	22,054,306	-	22,054,306	-
District Design Standards	355,000	-	355,000	-	355,000	187,586
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 28,782,138	\$ 19,300,694	\$ 48,082,832	-	48,082,832	2,651,206
Total All Centrally Controlled Projects	\$ 28,782,138	\$ 19,300,694	\$ 48,082,832	\$ -	\$ 48,082,832	\$ 2,651,206
Total Completed Projects All Sites	\$ 123,870,951	\$ -	\$ 123,870,951	\$ 43,703,291	\$ 167,574,242	\$ 122,240,270
Total In-Progress or Initial Phase Projects All Sites	\$ 163,416,193	\$ 86,397,289	\$ 249,813,482	\$ 233,500,995	\$ 483,314,476	\$ 76,294,469
Total Projects All Sites	\$ 287,287,144	\$ 86,397,289	\$ 373,684,433	\$ 277,204,286	\$ 650,888,718	\$ 198,534,739

a Actual State Construction Act Funding

d Private donations

p Projected State Construction Act Funding

s Actual State Scheduled Maintenance Funding Requiring District Match