

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of June 30, 2012 (Prior to Year End Close)**

**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**

\$ 90,469,887

**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>5,883,783</u>
Total Other Income	<u>6,469,040</u>
Total Proceeds/Income	\$ 298,160,522

**Project Commitments / Proposed Projects**

Completed Projects	\$ 126,046,266
In-Progress Projects	<u>226,199,947</u>
Total Project Commitments	<u>352,246,213</u>
FY 2011-2012 Contingency Account	<u>\$ (54,085,691)</u>

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Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D  
as of June 30, 2012 (Prior to Year End Close)**

Project	Project Funding Source							Actual Measure C Expenditures thru 06/29/12
	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		
<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	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	1,002,043	1,002,043	-	1,002,043	994,166	
MLK Renovation	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	4,168,459	105,275 1	4,273,734	4,273,734	-	4,273,734	4,273,734	
Phase I - Wheelock PE Complex/Athletic Field	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	379,717	-	379,717	379,717	-	379,717	379,717	
PBX Building - Riverside	500,000	(71,881) 2	428,119	428,119	-	428,119	428,119	
Long Range Master Plan - Riv/Norco/MoVal	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	28,125 1	124,125	124,125	-	124,125	124,125	
Infrastructure Projects - Riverside/Norco/Moreno Valley	464,410	20,004 1	484,414	484,414	-	484,414	484,414	
Utility Retrofit Project	7,017,390	(836,202) 2	6,181,188	6,181,188	-	6,181,188	6,181,188	
Stokoe Innovative Learning Center	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	697,720 1	2,654,335	2,654,335	28,000	2,682,335	2,649,607	
Quad Modernization	7,696,637	1,222,163 1	8,918,800	8,918,800	12,554,000 a	21,472,800	8,960,773	
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	937,034 1	8,431,362	8,431,362	-	8,431,362	8,431,362	
Norco Industrial Technology Facility Project	10,147,826	(527,410) 2	9,620,416	9,620,416	18,990,000 a	28,610,416	9,715,350	
Scheduled Maintenance - Historic	1,403,045	-	1,403,045	1,403,045	2,515,182 s	3,918,227	1,403,045	

**Riverside Community College District  
Measure C - Project Commitments Summary  
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D  
as of June 30, 2012 (Prior to Year End Close)**

Project	Project Funding Source							Actual Measure C Expenditures thru 06/29/12
	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	
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	(4,358,582) 3 2		15,635,918	15,635,918	-	15,635,918	15,594,917
Central Plant Boiler Replacement - Norco	50,700	111,148 1		161,848	161,848	-	161,848	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
Black Box Theatre Remodel Project - Riverside	761,750	(750,795) 2		10,955	10,955	-	10,955	10,955
Total Completed Projects	\$ 129,194,861	\$ (3,148,595)		\$ 126,046,266	\$ 126,046,266	\$ 43,731,291	\$ 169,777,557	\$ 126,103,907
<b><u>In-Progress or Initial Phase</u></b>								
Wheelock PE Complex Gymnasium Retrofit - Phase I & II	\$ 8,445,751	\$ 5,292,581 1	\$	13,738,332	\$ 13,738,332	\$ 10,156,000 <sup>a</sup> <sub>p</sub>	\$ 23,894,332	\$ 12,998,209
Life Science / Physical Science Reconstruction - Riverside	146,500	6,000		152,500	4,512,000	21,482,250 <sub>p</sub>	25,994,250	152,500
Moreno Valley Student/Academic Services Facility Project	5,393,265	-		5,393,265	5,393,265	15,100,768 <sub>p</sub>	20,494,033	1,950,296
Nursing/Sciences Building - Riverside	25,850,833	(7,578,233) 2		18,272,600	18,272,600	45,439,400 <sup>a</sup> <sub>p</sub>	63,712,000	15,370,443
Feasibility / Planning / Management / Staffing	2,992,495	-		2,992,495	3,984,097	-	3,984,097	2,448,235
PBX/Network Operations Centers / M & O Facility	19,938,707	(5,139,625) 2		14,799,082	14,799,082	-	14,799,082	1,744,266
Aquatics Center - Riverside	11,028,683	-		11,028,683	11,028,683 <sup>d</sup>	-	11,028,683	10,662,804
Quad Basement Remodel Project	467,500	-		467,500	467,500	-	467,500	352,941
Center for Health, Wellness, and Kinesiology Phase I - Norco	83,000	-		83,000	83,000	20,934,000 <sub>p</sub>	21,017,000	83,000
Health Science Center - Moreno Valley	164,971	-		164,971	6,576,000	40,382,000 <sub>p</sub>	46,958,000	164,971
ADA Transition Plan - District Wide	6,300,000	60,000		6,360,000	6,360,000	-	6,360,000	941,770
March Dental Education Center - Moreno Valley	9,500,181	1,200,000 1		10,700,181	10,700,181	-	10,700,181	9,113,571
Learning Gateway Building - Moreno Valley	31,800,000	(26,530,693) 2		5,269,307	5,269,307	-	5,269,307	5,093,088
Secondary Effects Project - Norco	16,009,004	35,288 1		16,044,292	16,044,292	-	16,044,292	13,418,977
Utility Infrastructure Project	7,000,000	(800,000) 3		6,200,000	6,200,000	-	6,200,000	607,879
Science Laboratories Remodel Project - Moreno Valley	500,000	-		500,000	3,500,000	-	3,500,000	185,992

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**as of June 30, 2012 (Prior to Year End Close)**

Project	Project Funding Source							Actual Measure C Expenditures thru 06/29/12
	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		
Ben Clark Public Safety Training Center - Center Status Pro.	84,500	-	84,500	5,190,000	13,190,468 p	18,380,468	53,125	
Center for Human Performance - Moreno Valley	95,759	7,800	103,559	998,523	23,257,193 p	24,255,716	103,559	
Cosmetology Building - Riverside	133,000	6,000	139,000	139,000	16,233,220 p	16,372,220	139,000	
Alumni Carriage House Restoration Project	130,000	20,000	150,000	150,000	-	150,000	66,706	
IT Upgrade (including audit) - District Wide	6,000,000	(160,000) 3	5,840,000	5,840,000	-	5,840,000	1,310,718	
Scheduled Maintenance - New	1,680,000	-	1,680,000	3,200,000	1,920,000	5,120,000	974,227	
Culinary Arts / District Office Building - District	23,043,996	9,822,265 3 1	32,866,261	32,866,261	-	32,866,261	2,160,599	
Swing Space - Market Street Properties	-	484,500	484,500	484,500	-	484,500	254,953	
DSA Project Closures	-	75,000	75,000	75,000	-	75,000	6,714	
Electronic Contract Document Storage - District	50,000	-	50,000	100,000	-	100,000	-	
2010 -2012 IPP / FPP - District	1,050,000	(402,800) 3	647,200	647,200	-	647,200	-	
Program Contingency - District	10,000,000	(3,343,254) 3	6,656,746	6,656,746	-	6,656,746	-	
Program Reserve (So Corona, etc.)	24,000,000	(19,757,103) 3	4,242,897	4,242,897	-	4,242,897	-	
District Design Standards	-	355,000 1	355,000	355,000	-	355,000	257,382	
Library Learning Center - Moreno Valley	-	127,000	127,000	127,000	27,281,000	27,408,000	127,000	
Riverside City College Student Services Building	31,858,000	(4,127,125) 3	27,730,875	27,730,875	-	27,730,875	-	
Lovekin Parking/Tennis Project	-	3,378,125	3,378,125	3,378,125	-	3,378,125	-	
Food Services "grab-n-go" Facility Project	-	891,000	891,000	891,000	-	891,000	-	
Master Plan Updates	1,000,000	(73,000) 2	927,000	927,000	-	927,000	99,349	
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	50,346	
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	3,848	
Visual & Performing Arts Center - Norco	-	114,000	114,000	114,000	32,352,902	32,466,902	23,850	
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	-	200,000	200,000	-	200,000	-	
Mechanical Upgrade Project	875,000	-	875,000	875,000	-	875,000	-	
Coil School for the Arts	16,180,000	8,100,000	24,280,000	24,280,000	12,250,000 la	36,530,000	-	
Coil School for the Arts - Parking Structure	1,456,076	-	1,456,076	1,456,076	3,151,924 r	4,608,000	-	
<b>Total In-Progress or Initial Phase Projects</b>	<b>\$ 263,467,221</b>	<b>\$ (37,267,274)</b>	<b>\$ 226,199,947</b>	<b>\$ 248,532,542</b>	<b>\$ 283,147,821</b>	<b>\$ 531,680,363</b>	<b>\$ 80,961,860</b>	

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Measure C - Project Commitments Summary  
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D  
as of June 30, 2012 (Prior to Year End Close)**

<b>Project</b>	<b>Project Funding Source</b>						
	<b>Board Approved Initial Measure C Project Budget</b>	<b>Subsequent Approved Budget Adjustments</b>	<b>Current Board Approved Measure C Project Budget</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 06/29/12</b>
Total Projects	\$ 392,662,082	\$ (40,415,869)	\$ 352,246,213	\$ 374,578,808	\$ 326,879,112	\$ 701,457,920	\$ 207,065,767
<b>Proposed/Future Projects</b>							
2011-2013 IPP/FPP (\$350 x 3 years)	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	
Center for Health, Wellness, and Kinesiology Phase I - Norco	-	-	-	10,945,000	-	10,945,000	
Cosmetology Building - Riverside	-	-	-	1,961,000	-	1,961,000	
Meets/Bounds/Easements	-	-	-	200,000	-	200,000	
Seismic Survey	-	-	-	500,000	-	500,000	
Center for Human Performance & Kinesiology (PE Phase II)	-	-	-	-	7,645,454	7,645,454	
Energy Conservation Plans	-	-	-	30,000,000	5,000,000	35,000,000	
Marching Band Building	-	-	-	5,000,000	-	5,000,000	
Amphitheater	-	-	-	1,000,000	2,000,000	3,000,000	
Total Proposed/Future Projects	\$ -	\$ -	\$ -	\$ 49,956,000	\$ 14,645,454	\$ 64,601,454	

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

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

2 Project Budget Savings

3 Reallocated to Specific Project

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**as of June 30, 2012 (Prior to Year End Close)**

<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 06/29/12</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	7,323
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>\$ 3,779,169</u>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 176,557	\$ 58,505	\$ 235,062	\$ -	\$ 235,062	\$ 144,446
Alumni Carriage House Restoration Project	150,000	-	150,000	-	150,000	66,706
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	16,433,131	-	16,433,131	-	16,433,131	1,080,299
Swing Space - Market Street Properties	484,500	-	484,500	-	484,500	254,953
2010 IPP/FPP - District	38,185	-	38,185	-	38,185	-
Master Plan Updates	59,000	-	59,000	-	59,000	-
Total District In-Progress or Initial Phase Projects	<u>\$ 17,518,443</u>	<u>\$ 151,135</u>	<u>\$ 17,669,577</u>	<u>\$ -</u>	<u>\$ 17,669,577</u>	<u>\$ 1,553,118</u>
Total All District Projects	<u>\$ 21,298,077</u>	<u>\$ 151,135</u>	<u>\$ 21,449,211</u>	<u>\$ -</u>	<u>\$ 21,449,211</u>	<u>\$ 5,332,287</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	

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<u>Project</u>	<u>Project Funding Source</u>					<u>Actual Measure C Expenditures thru 06/29/12</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>	
Energy Conversation Projects	-	1,770,000	1,770,000	295,000	2,065,000	
Total District Proposed /Future Projects	<u>\$ -</u>	<u>\$ 1,831,950</u>	<u>\$ 1,831,950</u>	<u>\$ 295,000</u>	<u>\$ 2,126,950</u>	

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	<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 06/29/12</u>
<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
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	65,414
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	2,376,458	-	2,376,458	-	2,376,458	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	7,399,505	-	7,399,505	2,444,632 a	9,844,137	7,399,505
Quad Modernization	8,918,800	-	8,918,800	12,554,000 a	21,472,800	8,960,773
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
Black Box Theatre Remodel Project	10,955	-	10,955	-	10,955	10,955
Technology Building A Remodel Project	11,375	-	11,375	-	11,375	11,375
Interim Parking Lease	177,023	-	177,023	-	177,023	177,023
Parking Structure Fall Deterrent	7,576	-	7,576	-	7,576	7,576
Total Riverside Completed Projects	<u>\$ 67,821,271</u>	<u>\$ -</u>	<u>\$ 67,821,271</u>	<u>\$ 23,514,680</u>	<u>\$ 91,335,950</u>	<u>\$ 67,859,093</u>



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<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 06/29/12</u>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 1,577,045	\$ 522,574	\$ 2,099,619	\$ -	\$ 2,099,619	\$ 1,290,220
Wheelock PE Complex Gymnasium Retrofit - Phase II	13,738,332	-	13,738,332	10,156,000 <sup>a</sup> <sub>p</sub>	23,894,332	12,998,209
Life Science/Physical Science Reconstruction	152,500	4,359,500	4,512,000	21,482,250 <sub>p</sub>	25,994,250	152,500
Nursing/Sciences Building	18,272,600	-	18,272,600	45,439,400 <sup>a</sup> <sub>p</sub>	63,712,000	15,370,443
Aquatics Center	11,028,683	-	11,028,683 <sup>d</sup>	-	11,028,683	10,662,804
Quad Basement Remodel Project	467,500	-	467,500	-	467,500	352,941
Cosmetology Building	139,000	-	139,000	16,233,220 <sub>p</sub>	16,372,220	139,000
Scheduled Maintenance New Allocation	885,360	801,040	1,686,400	-	1,686,400	650,416
Electronic Contract Document Storage	26,350	26,350	52,700	-	52,700	-
Culinary Arts/District Office Building - District - 50%	16,433,131	-	16,433,131	-	16,433,131	1,080,299
2010 IPP/FPP - District - 52.7%	341,074	-	341,074	-	341,074	-
Riverside City College Student Services Building	27,730,875	-	27,730,875	-	27,730,875	-
Lovekin Parking/Tennis Project	3,378,125	-	3,378,125	-	3,378,125	-
Food Services "grab-n-go" Facility Project	891,000	-	891,000	-	891,000	-
Coil School for the Arts	24,280,000	-	24,280,000	12,250,000 <sub>la</sub>	36,530,000	-
Coil School for the Arts - Parking Structure	1,456,076	-	1,456,076	3,151,924 <sub>r</sub>	4,608,000	-
Master Plan Updates	527,000	-	527,000	-	527,000	77,000
Total Riverside In-Progress or Initial Phase Projects	<u>\$ 121,324,651</u>	<u>\$ 5,709,464</u>	<u>\$ 127,034,115</u>	<u>\$ 108,712,794</u>	<u>\$ 235,746,909</u>	<u>\$ 42,773,832</u>
Total All Riverside Projects	<u>\$ 189,145,922</u>	<u>\$ 5,709,464</u>	<u>\$ 194,855,386</u>	<u>\$ 132,227,474</u>	<u>\$ 327,082,860</u>	<u>\$ 110,632,925</u>
<b><u>Proposed/Future Projects</u></b>						
2011-2014 IPP/FPP	\$ -	\$ 184,450	\$ 184,450	\$ -	\$ 184,450	
Cosmetology Building	-	1,961,000	1,961,000	16,233,220 <sub>p</sub>	18,194,220	
Meets/Bounds/Easements	-	105,400	105,400	-	105,400	
Seismic Survey	-	263,500	263,500	-	263,500	
Energy Conversation Projects	-	15,810,000	15,810,000	2,635,000	18,445,000	

**Riverside Community College District  
 Measure C - Project Commitments Summary  
 Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D  
 as of June 30, 2012 (Prior to Year End Close)**

<b>Project</b>	<b>Project Funding Source</b>					<b>Actual Measure C Expenditures thru 06/29/12</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>	
Marching Band Building	-	5,000,000	5,000,000	-	5,000,000	
Total Riverside Proposed /Future Projects	\$ -	\$ 23,324,350	\$ 23,324,350	\$ 18,868,220	\$ 42,192,570	

**Riverside Community College District  
Measure C - Project Commitments Summary  
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D  
as of June 30, 2012 (Prior to Year End Close)**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/29/12
<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	25,197
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)	2,109,572	-	2,109,572	-	2,109,572	2,109,572
Room Renovations	100,019	-	100,019	-	100,019	100,019
ECS Building Upgrade Project	137,265	-	137,265	-	137,265	137,266
Industrial Technology Facility Project	9,620,416	-	9,620,416	18,990,000 a	28,610,416	9,715,350
Scheduled Maintenance - Historic	180,850	-	180,850	362,942	543,792	180,850
Soccer Field/Artificial Turf	3,904,973	-	3,904,973	-	3,904,973	3,879,314
Safety and Site Improvement Project	967,442	-	967,442	-	967,442	967,442
Center for Student Success	15,635,918	-	15,635,918	-	15,635,918	15,594,917
Central Plant Boiler Replacement	161,848	-	161,848	-	161,848	161,847
Total Norco Completed Projects	<u>\$ 38,792,329</u>	<u>\$ -</u>	<u>\$ 38,792,329</u>	<u>\$ 19,352,942</u>	<u>\$ 58,145,271</u>	<u>\$ 38,819,003</u>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 607,476	\$ 201,295	\$ 808,772	\$ -	\$ 808,772	\$ 496,992
Center for Health, Wellness, and Kinesiology Phase I	83,000	-	83,000	20,934,000 p	21,017,000	83,000
Secondary Effects Project	16,044,292	-	16,044,292	-	16,044,292	13,418,977
PBX/Network Operations Centers	11,775,000	-	11,775,000	-	11,775,000	1,648,632
Scheduled Maintenance New Allocation	341,040	308,560	649,600	-	649,600	323,812

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of June 30, 2012 (Prior to Year End Close)**

<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 06/29/12</u>
Electronic Contract Document Storage	10,150	10,150	20,300	-	20,300	-
2010 IPP/FPP - District - 20.3%	131,382	-	131,382	-	131,382	-
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	130,000	-	130,000	-	130,000	-
Visual & Performing Arts Center - FPP, Part I	114,000	-	114,000	32,352,902	32,466,902	23,850
Total Norco In-Progress or Initial Phase Projects	<u>\$ 29,346,340</u>	<u>\$ 520,005</u>	<u>\$ 29,866,345</u>	<u>\$ 53,303,598</u>	<u>\$ 83,169,943</u>	<u>\$ 16,036,805</u>
Total All Norco Projects	<u>\$ 68,138,669</u>	<u>\$ 520,005</u>	<u>\$ 68,658,674</u>	<u>\$ 72,656,540</u>	<u>\$ 141,315,214</u>	<u>\$ 54,855,808</u>
 <b><u>Proposed/Future Projects</u></b>						
2011-2014 IPP/FPP	\$ -	\$ 71,050	\$ 71,050	\$ -	\$ 71,050	
Center for Health, Wellness, and Kinesiology Phase I	-	10,945,000	10,945,000	20,934,000	31,879,000	
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	<u>\$ -</u>	<u>\$ 17,248,150</u>	<u>\$ 17,248,150</u>	<u>\$ 29,594,454</u>	<u>\$ 46,842,604</u>	

**Riverside Community College District  
Measure C - Project Commitments Summary  
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D  
as of June 30, 2012 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/29/12
	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		
<b><u>Moreno Valley Allocation</u></b>							
<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	26,190	
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)	3,945,332	-	3,945,332	-	3,945,332	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	
ECS Building Upgrade Project	252,296	-	252,296	-	252,296	252,296	
Scheduled Maintenance - Historic	351,322	-	351,322	635,669	986,991	351,322	
Safety and Site Improvement Project	719,827	-	719,827	200,000	919,827	719,827	
Administrative Move to Humanities Bldg	25,990	-	25,990	-	25,990	25,990	
Food Services Remodel	2,654,335	-	2,654,335	28,000	2,682,335	2,649,607	
Nursing Portables	705,338	-	705,338	-	705,338	705,338	
Total Moreno Valley Completed Projects	<u>\$ 15,653,032</u>	<u>\$ -</u>	<u>\$ 15,653,032</u>	<u>\$ 863,669</u>	<u>\$ 16,516,701</u>	<u>\$ 15,646,643</u>	
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 631,416	\$ 209,228	\$ 840,644	\$ -	\$ 840,644	\$ 516,578	
Student/Academic Services Facility Project	5,393,265	-	5,393,265	15,100,768 p	20,494,033	1,950,296	
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	9,113,571	
Learning Gateway Building	5,269,307	-	5,269,307	-	5,269,307	5,093,088	
Science Laboratories Remodel Project	500,000	3,000,000	3,500,000	-	3,500,000	185,992	

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of June 30, 2012 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/29/12
	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		
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
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%	136,559	-	136,559	-		136,559	-
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	50,346
Master Plan Updates	211,000	-	211,000	-		211,000	22,349
Physicians Assistant Laboratory Remodel	120,000	-	120,000	-		120,000	3,848
Audio Visual Upgrade and Lighting Project	200,000	-	200,000	-		200,000	-
Mechanical Upgrade Project	875,000	-	875,000	-		875,000	-
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 28,355,870	\$ 15,951,991	\$ 44,307,861	\$ 119,211,429		\$ 163,519,290	\$ 17,480,357
Total All Moreno Valley Projects	\$ 44,008,902	\$ 15,951,991	\$ 59,960,893	\$ 120,075,098		\$ 180,035,991	\$ 33,127,000
<b><u>Proposed/Future Projects</u></b>							
2011-2014 IPP/FPP	\$ -	\$ 73,850	\$ 73,850	\$ -		\$ 73,850	
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	\$ -	\$ 10,251,550	\$ 10,251,550	\$ 3,055,000		\$ 13,306,550	

**Riverside Community College District  
Measure C - Project Commitments Summary  
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D  
as of June 30, 2012 (Prior to Year End Close)**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/29/12
<b><u>Centrally Controlled Allocation</u></b>						
<b><u>Completed</u></b>						
<b><u>In-Progress or Initial Phase</u></b>						
Utility Infrastructure and IT Upgrade Project	\$ 6,200,000	\$ -	\$ 6,200,000	\$ -	\$ 6,200,000	\$ 607,879
ADA Transition Plan - District Wide	6,360,000	-	6,360,000	-	6,360,000	941,770
IT Upgrade (including audit) - District Wide	5,840,000	-	5,840,000	-	5,840,000	1,310,718
Program Contingency - District	6,656,746	-	6,656,746	-	6,656,746	-
Program Reserve	4,242,897	-	4,242,897	-	4,242,897	-
District Design Standards	355,000	-	355,000	-	355,000	257,382
Total Centrally Controlled In-Progress or Initial Phase Projects	<u>\$ 29,654,643</u>	<u>\$ -</u>	<u>\$ 29,654,643</u>	<u>-</u>	<u>29,654,643</u>	<u>3,117,749</u>
Total All Centrally Controlled Projects	<u>\$ 29,654,643</u>	<u>\$ -</u>	<u>\$ 29,654,643</u>	<u>\$ -</u>	<u>\$ 29,654,643</u>	<u>\$ 3,117,749</u>
Total Completed Projects All Sites	<u>\$ 126,046,266</u>	<u>\$ -</u>	<u>\$ 126,046,266</u>	<u>\$ 43,731,291</u>	<u>\$ 169,777,557</u>	<u>\$ 126,103,907</u>
Total In-Progress or Initial Phase Projects All Sites	<u>\$ 226,199,947</u>	<u>\$ 22,332,595</u>	<u>\$ 248,532,542</u>	<u>\$ 281,227,821</u>	<u>\$ 529,760,362</u>	<u>\$ 80,961,860</u>
Total Projects All Sites	<u>\$ 352,246,213</u>	<u>\$ 22,332,595</u>	<u>\$ 374,578,808</u>	<u>\$ 324,959,112</u>	<u>\$ 699,537,919</u>	<u>\$ 207,065,767</u>

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