

**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 29, 2015**

**Measure C Authorization**

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

**Measure C - Cash on Hand**

**\$ 10,666,813**

**Proceeds/Income**

Issuance Proceeds

Series 2004 A through Series 2010D	\$	264,999,278
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Issuance Premiums

Series 2004 A through Series 2010D	14,230,564
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Interest Income

FY 2004-2005 through FY 2014-2015	12,939,993
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Other Income

Energy Rebates - FY 2006-2007 through FY 2014-2015	671,119	
Aquatics Project Donations	5,883,783	
Self Generation incentive Program Funds (Fuel Cell)	900,000	
Total Other Income		7,454,902

Total Proceeds/Income	\$	299,624,737
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**Project Commitments / Proposed Projects**

Completed Projects	\$	171,194,589
In-Progress Projects		178,800,033
Program Reserve / Contingency		8,749,609
Total Project Commitments		358,744,231
FY 2014-2015 Contingency Account	\$	(59,119,494)

Riverside Community College District  
 Measure C - Project Commitments Summary Combined  
 as of June 29, 2015

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 06/26/15	
<b>Completed</b>								
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	
GO Bond Issuance Related Expenditures	4,864,499	-	4,864,499	4,864,499	-	4,864,499	\$ 4,864,499	
Bridge Space - Riverside	1,162,367	12,765	1,175,132	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	58,659	1,002,043	1,002,043	-	1,002,043	\$ 1,002,043	
MLK Renovation - Riverside	1,616,135	(605,521)	1,010,614	1,010,614	6,999,477	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	4,273,734	4,273,734	-	4,273,734	\$ 4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565)	4,516,435	4,516,435	-	4,516,435	\$ 4,516,435	
Phase I - Parking Structure - Riverside	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 - District Wide	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 - District Wide	1,460,384	(21,307)	1,439,077	1,439,077	-	1,439,077	\$ 1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	784,388	85,460	869,848	869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	66,375	162,375	162,375	-	162,375	\$ 161,737	
Infrastructure Projects - District Wide	464,410	20,004	484,414	484,414	-	484,414	\$ 484,414	
Utility Retrofit Project - District Wide	7,017,390	(836,202)	6,181,188	6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	5,870,605	1,528,900	7,399,505	7,399,505	2,444,632	9,844,137	\$ 7,399,505	
Bradshaw Building Electrical Project - Riverside	500,000	(133,647)	366,353	366,353	-	366,353	\$ 366,353	
Food Services Remodel - Riverside	583,070	404,635	987,705	987,705	-	987,705	\$ 987,705	
Food Services Remodel - Moreno Valley	1,956,615	697,720	2,654,335	2,654,335	28,000	2,682,335	\$ 2,649,606	
Quad Modernization - Riverside	7,696,637	1,222,163	8,918,800	8,918,800	12,554,000	21,472,800	\$ 9,171,807	
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	(235,766)	389,561	389,561	-	389,561	\$ 389,561	
Modular Redistribution Projects (All campuses and BCTC)	7,494,328	937,034	8,431,362	8,431,362	-	8,431,362	\$ 8,425,862	
Industrial Technology Facility Project - Norco	10,147,826	(527,410)	9,620,416	9,620,416	18,990,000	28,610,416	\$ 9,715,350	
Scheduled Maintenance - Historic - District Wide	1,403,045	-	1,403,045	1,403,045	2,515,182	3,918,227	\$ 1,403,045	
Soccer Field / Artificial Turf - Norco	4,616,480	(711,507)	3,904,973	3,904,973	-	3,904,973	\$ 3,879,314	

**Riverside Community College District**  
**Measure C - Project Commitments Summary Combined**  
as of June 29, 2015

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 06/26/15
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)	<sup>3</sup> / <sub>2</sub>	15,635,918	15,635,918	-	15,635,918	\$ 15,633,873
Aquatics Center - Riverside	11,028,683	-		11,028,683	11,028,683	d	11,028,683	\$ 10,865,983
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
Learning Gateway Building - Moreno Valley	31,800,000	(26,530,693)	2	5,269,307	5,269,307	-	5,269,307	\$ 5,058,973
Black Box Theatre Remodel Project - Riverside	761,750	(750,795)	2	10,955	10,955	-	10,955	\$ 10,955
DSA Project Closures - District Wide	-	7,434		7,434	7,434	-	7,434	\$ 7,290
Quad Basement Remodel Project - Riverside	467,500	-		467,500	467,500	-	467,500	\$ 352,941
March Dental Education Center - Moreno Valley	9,500,181	414,368	1	9,914,549	9,914,549	-	9,914,549	\$ 9,873,530
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	\$ 16,331,794
Alumni Carriage House Restoration Project	130,000	20,000		150,000	150,000	-	150,000	\$ 122,270
Total Completed Projects	\$ 207,972,058	\$ (36,777,469)		\$ 171,194,589	\$ 171,194,589	\$ 89,170,691	\$ 260,365,280	\$ 169,006,666
<b><u>In-Progress or Initial Phase</u></b>								
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	\$ 8,445,751	\$ 5,292,581	1	\$ 13,738,332	\$ 13,738,332	\$ 9,165,000 <sup>a</sup> <sub>p</sub>	\$ 22,903,332	\$ 13,191,577
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
Student/Academic Services Facility Project - Moreno Valley	5,393,265	1,651,000		7,044,265	7,044,265	14,036,000 <sub>p</sub>	21,080,265	\$ 5,835,204
Feasibility / Planning / Management / Staffing - <i>current year</i>	5,200,153	-		5,200,153	6,343,099	-	6,343,099	\$ 4,581,560
PBX / NOC / M & O Facility - Norco	16,914,625	(5,139,625)	2	11,775,000	11,775,000	-	11,775,000	\$ 11,268,760
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	500,000		3,524,082	3,524,082	-	3,524,082	\$ 1,389,879
Center for Health, Wellness, and Kinesiology Phase I - Norco	83,000	3,500		86,500	86,500	20,934,000 <sub>p</sub>	21,020,500	\$ 86,500
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	\$ 6,038,406
Secondary Effects Project - Norco	16,009,004	35,288	1	16,044,292	16,044,292	-	16,044,292	\$ 16,026,492

Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of June 29, 2015

Project	Project Funding Source							Actual Measure C Expenditures thru 06/26/15	
	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			
Utility Infrastructure Project - District Wide	7,000,000	85,632	3	7,085,632	7,085,632	-	7,085,632	\$ 6,232,049	
Science Laboratories Remodel Project - Moreno Valley	500,000	-		500,000	3,500,000	-	3,500,000	\$ 302,804	
Ben Clark Public Safety Training Center - Center Status - Moreno Val	84,500	-		84,500	5,190,000	13,190,468	p	18,380,468	\$ 53,125
Center for Human Performance - Moreno Valley	95,759	16,250		112,009	998,523	23,257,193	p	24,255,716	\$ 112,009
Cosmetology Building - Riverside	133,000	9,500		142,500	142,500	16,233,220	p	16,375,720	\$ 142,500
IT Upgrade (including audit) - District Wide	6,000,000	(160,000)	3	5,840,000	5,840,000	-		\$ 5,840,000	\$ 4,306,987
Scheduled Maintenance - New - District Wide	2,860,000	-		2,860,000	3,200,000	1,920,000		5,120,000	\$ 2,618,443
Culinary Arts / District Office Building - District	23,043,996	9,440,265	3	32,484,261	32,484,261	650,000.00	r	33,134,261	\$ 16,089,918
Swing Space - Market Street Properties	-	866,500		866,500	866,500	-		866,500	\$ 608,354
Electronic Contract Document Storage - District Wide	50,000	-		50,000	100,000	-		100,000	\$ -
2012-2013 FPP - District	1,400,000	(1,050,000)	3	350,000	350,000	-		350,000	\$ -
District Design Standards	-	355,000	1	355,000	355,000	-		355,000	\$ 345,031
Library Learning Center - Moreno Valley	-	127,000		127,000	127,000	27,281,000		27,408,000	\$ 127,000
Student Services Building - Riverside	31,858,000	(5,933,000)	3	25,925,000	25,925,000	-		25,925,000	\$ 6,400,129
Lovekin Parking/Tennis Project - Riverside	-	4,475,000		4,475,000	4,475,000	-		4,475,000	\$ 4,351,724
Food Services "grab-n-go" Facility Project - Riverside	-	1,600,000		1,600,000	1,600,000	-		1,600,000	\$ 81,372
Master Plan Updates - District Wide	387,800	342,000		729,800	927,000	-		927,000	\$ 708,909
Groundwater Monitoring Wells - Norco	-	517,660		517,660	517,660	16,696		534,356	\$ 164,971
Emergency Phone Project - Moreno Valley	-	450,000		450,000	450,000	-		450,000	\$ 341,582
Self-Generation Incentive Program - Norco	10,000	3,100,000		3,110,000	3,110,000	-	t	3,110,000	\$ 2,513,716
Physicians Assistant Laboratory Remodel - Moreno Valley	-	120,000		120,000	120,000	-		120,000	\$ 49,191
Visual & Performing Arts Center - Norco	-	114,000		114,000	114,000	32,352,902		32,466,902	\$ 114,000
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	-		200,000	200,000	-		200,000	\$ 129,615
Mechanical Upgrade Project - Moreno Valley	875,000	-		875,000	875,000	-		875,000	\$ 660,245
Coil School for the Arts - Riverside	16,180,000	8,100,000		24,280,000	24,280,000	14,200,000	la	38,480,000	\$ 14,500,375
Coil School for the Arts - Parking Structure - Riverside	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>\$ 153,815,482</b>	<b>\$ 24,984,551</b>		<b>\$ 178,800,033</b>	<b>\$ 200,292,722</b>	<b>\$ 238,252,653</b>		<b>\$ 438,545,375</b>	<b>\$ 119,689,898</b>
<b>Program Reserve/Contingency</b>									
Program Contingency - District Wide	10,000,000	(5,560,854)	3	4,439,146	4,439,146	-		4,439,146	-
Program Reserve - District Wide	24,000,000	(19,689,537)	3	4,310,463	4,310,463	-		4,310,463	-

Riverside Community College District  
 Measure C - Project Commitments Summary Combined  
 as of June 29, 2015

Project	Project Funding Source							Actual Measure C Expenditures thru 06/26/15
	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		
Total Program Reserve/Contingency	\$ 34,000,000	\$ (25,250,391)	\$ 8,749,609	\$ 8,749,609	\$ -	\$ 8,749,609	\$ -	
Total Projects	\$ 395,787,540	\$ (37,043,309)	\$ 358,744,231	\$ 380,236,920	\$ 327,423,344	\$ 707,660,264	\$ 288,696,564	

**Proposed/Future Projects**

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
Quad 144, Small Theater	-	-	-	500,000	-	500,000
Marching Band Building	-	-	-	5,000,000	-	5,000,000
Amphitheater	-	-	-	1,000,000	2,000,000	3,000,000
Total Proposed/Future Projects	\$ -	\$ -	\$ -	\$ 50,106,000	\$ 14,645,454	\$ 64,751,454

- 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
- t SGIP Grant Incentives

- 1 Change Order(s) / Scope Change / Additional Phases
- 2 Project Budget Savings
- 3 Reallocated to Specific Project

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 29, 2015**

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 06/29/15
<b><u>District Allocation</u></b>						
<b><u>Completed</u></b>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	287,005	-	287,005	-	287,005	\$ 287,005
Phone and Voicemail Upgrades - District Wide	20,591	-	20,591	-	20,591	\$ 20,589
Computer/Network/System Upgrades - District Wide	59,121	-	59,121	-	59,121	\$ 59,121
RCCD System Office Purchase	2,629,981	-	2,629,981	-	2,629,981	\$ 2,629,981
Emergency Phone Project - District Wide	10,000	-	10,000	-	10,000	\$ 10,000
Logic Domain - Capital Project Management System	9,580	-	9,580	-	9,580	\$ 9,542
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	\$ 28,580
DSA Project Closures - District Wide	7,434	-	7,434	-	7,434	\$ 7,290
Alumni Carriage House Restoration Project	150,000	-	150,000	-	150,000	\$ 122,270
Total District Completed Projects	<u>\$ 3,939,326</u>	<u>\$ -</u>	<u>\$ 3,939,326</u>	<u>\$ -</u>	<u>\$ 3,939,326</u>	<u>\$ 3,911,411</u>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 306,809	\$ 58,505	\$ 365,314	\$ -	\$ 365,314	\$ 270,311
Scheduled Maintenance New Allocation - District Wide	168,740	20,060	188,800	-	188,800	\$ 7,443
Electronic Contract Document Storage - District Wide	2,950	2,950	5,900	-	5,900	\$ -
Culinary Arts/District Office Building	16,433,131	-	16,433,131	325,000	16,758,131	\$ 8,044,960
Swing Space - Market Street Properties	866,500	-	866,500	-	866,500	\$ 608,353
2012-2013 IPP/FPP - District	20,650	-	20,650	-	20,650	\$ -
Total District In-Progress or Initial Phase Projects	<u>\$ 17,798,780</u>	<u>\$ 81,515</u>	<u>\$ 17,880,295</u>	<u>\$ 325,000</u>	<u>\$ 18,205,295</u>	<u>\$ 8,931,067</u>
Total All District Projects	<u><u>\$ 21,738,105</u></u>	<u><u>\$ 81,515</u></u>	<u><u>\$ 21,819,620</u></u>	<u><u>\$ 325,000</u></u>	<u><u>\$ 22,144,620</u></u>	<u><u>\$ 12,842,478</u></u>

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 29, 2015**

<b>Project</b>	<b>Project Funding Source</b>					<b>Actual Measure C Expenditures thru 06/29/15</b>
	<b>Current Board Approved Measure C Project Budget</b>	<b>Estimated Additional Measure C Budget Requirements</b>	<b>Total Estimated Measure C Project Budget</b>	<b>Actual and Projected State/Other Funding</b>	<b>Total Estimated Project Budget</b>	
<b><u>Proposed/Future Projects</u></b>						
Master Plan Updates	\$ -	\$ 10,700	10,700	\$ -	\$ 10,700	
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	
Total District Proposed /Future Projects	<b>\$ -</b>	<b>\$ 1,811,300</b>	<b>\$ 1,811,300</b>	<b>\$ 295,000</b>	<b>\$ 2,106,300</b>	

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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 06/29/15
<b><u>Riverside Allocation</u></b>						
<b><u>Completed</u></b>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,563,591	-	2,563,591	-	2,563,591	\$ 2,563,591
Phone and Voicemail Upgrades - District Wide	183,923	-	183,923	-	183,923	\$ 183,923
Computer/Network/System Upgrades - District Wide	528,077	-	528,077	-	528,077	\$ 528,077
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	85,572	-	85,572	-	85,572	\$ 85,236
Infrastructure Projects - District Wide	255,286	-	255,286	-	255,286	\$ 255,286
Utility Retrofit Project - District Wide	3,205,284	-	3,205,284	-	3,205,284	\$ 3,205,284
Modular Redistribution Project - Riverside	2,376,458	-	2,376,458	-	2,376,458	\$ 2,376,458
Bridge Space - Riverside	1,175,132	-	1,175,132	-	1,175,132	\$ 1,175,132
MLK Renovation - Riverside	1,010,614	-	1,010,614	6,999,477 a	8,010,091	\$ 1,010,614
Swing Space - Riverside	4,273,734	-	4,273,734	-	4,273,734	\$ 4,273,734
Wheelock PE Complex/Athletic Field - Riverside	4,516,435	-	4,516,435	-	4,516,435	\$ 4,516,435
Phase I - Parking Structure - Riverside	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662
PBX Building - Riverside	428,119	-	428,119	-	428,119	\$ 428,119
Stokoe Innovative Learning Center - Riverside	7,399,505	-	7,399,505	2,444,632 a	9,844,137	\$ 7,399,505
Quad Modernization - Riverside	8,918,800	-	8,918,800	12,554,000 a	21,472,800	\$ 9,171,807
Bradshaw Building Electrical Project - Riverside	366,353	-	366,353	-	366,353	\$ 366,353
Food Services Remodel - Riverside	987,705	-	987,705	-	987,705	\$ 987,705
Scheduled Maintenance - Historic - District Wide	870,873	-	870,873	1,516,571	2,387,444	\$ 870,873
Black Box Theatre Remodel Project - Riverside	10,955	-	10,955	-	10,955	\$ 10,955
Technology Building - A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$ 11,375
Aquatics Center - Riverside	11,028,683	-	11,028,683 d	-	11,028,683	\$ 10,865,983
Interim Parking Lease - Riverside	177,023	-	177,023	-	177,023	\$ 177,023



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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		
Parking Structure Fall Deterrent - Riverside	7,576	-	7,576	-	7,576	\$	7,576
Quad Basement Remodel Project - Riverside	467,500	-	467,500	-	467,500	\$	352,941
Nursing/Sciences Building - Riverside	18,272,600	-	18,272,600	45,439,400 <sup>a</sup>	63,712,000 <sup>p</sup>	\$	16,331,794
Total Riverside Completed Projects	\$ 97,610,211	\$ -	\$ 97,610,211	\$ 68,954,080	\$ 166,564,291	\$	95,644,818
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 2,740,481	\$ 522,574	\$ 3,263,055	\$ -	\$ 3,263,055	\$	2,414,481
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,738,332	-	13,738,332	10,156,000 <sup>a</sup>	23,894,332 <sup>p</sup>	\$	13,191,577
Life Science/Physical Science Reconstruction - Riverside	152,500	4,359,500	4,512,000	21,482,250 <sup>p</sup>	25,994,250	\$	152,500
Cosmetology Building - Riverside	142,500	-	142,500	16,233,220 <sup>p</sup>	16,375,720	\$	142,500
Scheduled Maintenance New Allocation - District Wide	1,507,220	179,180	1,686,400	-	1,686,400	\$	1,449,951
Electronic Contract Document Storage - District Wide	26,350	26,350	52,700	-	52,700	\$	-
Culinary Arts/District Office Building - Riverside - 50%	16,051,131	-	16,051,131	325,000 <sup>r</sup>	16,376,131	\$	8,044,959
2012-2013 IPP/FPP - District - 52.7%	184,450	-	184,450	-	184,450	\$	-
Student Services Building - Riverside	25,925,000	-	25,925,000	-	25,925,000	\$	6,400,129
Lovekin Parking/Tennis Project - Riverside	4,475,000	-	4,475,000	-	4,475,000	\$	4,351,727
Food Services "grab-n-go" Facility Project - Riverside	1,600,000	-	1,600,000	-	1,600,000	\$	81,372
Coil School for the Arts - Riverside	24,280,000	-	24,280,000	14,200,000 <sup>la</sup>	38,480,000	\$	14,500,375
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924 <sup>r</sup>	4,608,000	\$	-
Master Plan Updates - District Wide	77,000	270,200	347,200	-	347,200	\$	77,000
Total Riverside In-Progress or Initial Phase Projects	\$ 92,356,039	\$ 5,357,804	\$ 97,713,843	\$ 65,548,394	\$ 163,262,237	\$	50,806,571
Total All Riverside Projects	\$ 189,966,250	\$ 5,357,804	\$ 195,324,054	\$ 134,502,474	\$ 329,826,529	\$	146,451,389
<b><u>Proposed/Future Projects</u></b>							
Cosmetology Building	\$ -	\$ 1,957,500	\$ 1,957,500	\$ 16,233,220 <sup>p</sup>	\$ 18,190,720		
Meets/Bounds/Easements	-	105,400	105,400	-	105,400		

**Riverside Community College District  
 Measure C - Project Commitments Summary  
 as of June 29, 2015**

<b>Project</b>	<b>Project Funding Source</b>					<b>Actual Measure C Expenditures thru 06/29/15</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>	
Seismic Survey	-	263,500	263,500	-	263,500	
Energy Conversation Projects	-	15,810,000	15,810,000	2,635,000	18,445,000	
Quad 144, Small Theater	-	500,000	500,000	-	500,000	
Marching Band Building	-	5,000,000	5,000,000	-	5,000,000	
Total Riverside Proposed /Future Projects	\$ -	\$ 23,636,400	\$ 23,636,400	\$ 18,868,220	\$ 42,504,620	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 29, 2015**

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 06/29/15
<b><u>Norco Allocation</u></b>						
<b><u>Completed</u></b>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893	\$ -	\$ 2,535,893	\$ 2,535,893
GO Bond Issuance Related Expenditures	987,493	-	987,493	-	987,493	\$ 987,493
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847	-	70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,415	-	203,415	-	203,415	\$ 203,415
Emergency Phone Project - District Wide	102,773	-	102,773	-	102,773	\$ 102,773
Long Range Master Plan - District Wide	362,670	-	362,670	-	362,670	\$ 362,670
Logic Domain - Capital Project Management System	32,962	-	32,962	-	32,962	\$ 32,833
Infrastructure Projects - District Wide	98,336	-	98,336	-	98,336	\$ 98,336
Utility Retrofit Project - District Wide	1,587,401	-	1,587,401	-	1,587,401	\$ 1,587,402
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	\$ 2,109,572
Room Renovations - Norco	100,019	-	100,019	-	100,019	\$ 100,019
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	137,265	-	137,265	\$ 137,266
Industrial Technology Facility Project - Norco	9,620,416	-	9,620,416	18,990,000 a	28,610,416	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,904,973	-	3,904,973	-	3,904,973	\$ 3,879,314
Safety and Site Improvement Project - Norco	967,442	-	967,442	-	967,442	\$ 967,442
Center for Student Success - Norco	15,635,918	-	15,635,918	-	15,635,918	\$ 15,633,873
Central Plant Boiler Replacement - Norco	161,848	-	161,848	-	161,848	\$ 161,847
Total Norco Completed Projects	<b>\$ 38,800,093</b>	<b>\$ -</b>	<b>\$ 38,800,093</b>	<b>\$ 19,352,942</b>	<b>\$ 58,153,035</b>	<b>\$ 38,867,195</b>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 1,055,631	\$ 201,295	\$ 1,256,926	\$ -	\$ 1,256,926	<b>\$ 930,056</b>
Center for Health, Wellness, and Kinesiology Phase I - Norco	86,500	-	86,500	20,934,000 p	21,020,500	\$ 86,500
Secondary Effects Project - Norco	16,044,292	-	16,044,292	-	16,044,292	<b>\$ 16,026,492</b>

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 29, 2015**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/29/15
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
PBX/Network Operations Centers - Norco	11,775,000	-	11,775,000	-	11,775,000	\$	11,268,760
Scheduled Maintenance New Allocation - District Wide	580,580	69,020	649,600	-	649,600	\$	583,642
Electronic Contract Document Storage - District Wide	10,150	10,150	20,300	-	20,300	\$	-
2012-2013 IPP/FPP - District - 20.3%	71,050	-	71,050	-	71,050	\$	-
Groundwater Monitoring Wells - Norco	517,660	-	517,660	16,696	534,356	\$	164,971
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	-	3,110,000	\$	2,513,716
Master Plan Updates - District Wide	178,300	-	178,300	-	178,300	\$	175,914
Visual & Performing Arts Center - FPP, Part I - Norco	114,000	-	114,000	32,352,902	32,466,902	\$	114,000
Total Norco In-Progress or Initial Phase Projects	\$ 33,543,163	\$ 280,465	\$ 33,823,628	\$ 53,303,598	\$ 87,127,226	\$	31,864,051
Total All Norco Projects	\$ 72,343,256	\$ 280,465	\$ 72,623,721	\$ 72,656,540	\$ 145,280,261	\$	70,731,246

**Proposed/Future Projects**

Center for Health, Wellness, and Kinesiology Phase I	\$ -	\$ 10,941,500	\$ 10,941,500	\$ 20,934,000	\$ 31,875,500
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	\$ -	\$ 17,173,600	\$ 17,173,600	\$ 29,594,454	\$ 46,768,054

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 29, 2015**

**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 06/29/15
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**Moreno Valley Allocation**

**Completed**

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	211,430	-	211,430	-	211,430	\$ 211,431
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	34,261	-	34,261	-	34,261	\$ 34,126
Infrastructure Projects - District Wide	102,212	-	102,212	-	102,212	\$ 102,212
Utility Retrofit Project - District Wide	1,388,503	-	1,388,503	-	1,388,503	\$ 1,388,503
Modular Redistribution Projects (All campuses and BCTC)	3,945,332	-	3,945,332	-	3,945,332	\$ 3,939,832
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	2,654,335	-	2,654,335	28,000	2,682,335	\$ 2,649,606
Nursing Portables - Moreno Valley	705,338	-	705,338	-	705,338	\$ 705,338
Learning Gateway Building - Moreno Valley	5,269,307	-	5,269,307	-	5,269,307	\$ 5,058,973
March Dental Education Center - Moreno Valley	9,914,549	-	9,914,549	-	9,914,549	\$ 9,873,530
Total Moreno Valley Completed Projects	<u>\$ 30,844,958</u>	<u>\$ -</u>	<u>\$ 30,844,958</u>	<u>\$ 863,669</u>	<u>\$ 31,708,627</u>	<u>\$ 30,583,242</u>

**In-Progress or Initial Phase**

Feasibility/Planning/Management/Staffing	\$ 1,097,232	\$ 209,228	\$ 1,306,460	\$ -	\$ 1,306,460	\$ 966,709
Student/Academic Services Facility Project - Moreno Valley	7,044,265	-	7,044,265	15,100,768 p	22,145,033	\$ 5,835,204

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 29, 2015**

**Project**

**Project Funding Source**

	<b>Current Board Approved Measure C Project Budget</b>	<b>Estimated Additional Measure C Budget Requirements</b>	<b>Total Estimated Measure C Project Budget</b>	<b>Actual and Projected State/Other Funding</b>	<b>Total Estimated Project Budget</b>	<b>Actual Measure C Expenditures thru 06/29/15</b>
Health Science Center - Moreno Valley	164,971	6,411,029	6,576,000	40,382,000 p	46,958,000	\$ 164,971
Science Laboratories Remodel Project - Moreno Valley	500,000	3,000,000	3,500,000	-	3,500,000	\$ 302,804
Ben Clark Public Safety Training Center - Center Status - Moreno Valley	84,500	5,105,500	5,190,000	13,190,468 p	18,380,468	\$ 53,125
Center for Human Performance - Moreno Valley	112,009	886,514	998,523	23,257,193 p	24,255,716	\$ 112,009
PBX/Network Operations Centers - Moreno Valley	3,524,082	-	3,524,082	-	3,524,082	\$ 1,389,878
9 Scheduled Maintenance New Allocation - District Wide	603,460	71,740	675,200	-	675,200	\$ 577,408
Electronic Contract Document Storage - District Wide	10,550	10,550	21,100	-	21,100	\$ -
2012-2013 IPP/FPP - District - 21.1%	73,850	-	73,850	-	73,850	\$ -
Library Learning Center - Moreno Valley	127,000	-	127,000	27,281,000	27,408,000	\$ 127,000
Emergency Phones Project - Moreno Valley	450,000	-	450,000	-	450,000	\$ 341,582
Master Plan Updates - District Wide	474,500	-	474,500	-	474,500	\$ 455,995
Physicians Assistant Laboratory Remodel - Moreno Valley	120,000	-	120,000	-	120,000	\$ 49,191
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	-	200,000	-	200,000	\$ 129,615
Mechanical Upgrade Project - Moreno Valley	875,000	-	875,000	-	875,000	\$ 660,245
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 15,461,418	\$ 15,694,561	\$ 31,155,979	\$ 119,211,429	\$ 150,367,408	\$ 11,165,736
Total All Moreno Valley Projects	\$ 46,306,376	\$ 15,694,561	\$ 62,000,937	\$ 120,075,098	\$ 182,076,035	\$ 41,748,978
<b><u>Proposed/Future Projects</u></b>						
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	\$ -	\$ 10,177,700	\$ 10,177,700	\$ 3,055,000	\$ 13,232,700	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 29, 2015**

<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 06/29/15</u>
<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 - District Wide	\$ 7,085,632	\$ -	\$ 7,085,632	\$ -	\$ 7,085,632	\$ 6,232,049
ADA Transition Plan - District Wide	6,360,000	-	6,360,000	-	6,360,000	\$ 6,038,405
IT Upgrade (including audit) - District Wide	5,840,000	-	5,840,000	-	5,840,000	\$ 4,306,988
Program Contingency - District Wide	4,439,146	-	4,439,146	-	4,439,146	\$ -
Program Reserve - District Wide	4,310,463	-	4,310,463	-	4,310,463	\$ -
District Design Standards	355,000	-	355,000	-	355,000	\$ 345,031
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 28,390,241	\$ -	\$ 28,390,241	-	28,390,241	\$ 16,922,473
Total All Centrally Controlled Projects	\$ 28,390,241	\$ -	\$ 28,390,241	\$ -	\$ 28,390,241	\$ 16,922,473
Total Completed Projects All Sites	\$ 171,194,587	\$ -	\$ 171,194,588	\$ 89,170,691	\$ 260,365,280	\$ 169,006,666
Total In-Progress or Initial Phase Projects All Sites	\$ 187,549,642	\$ 21,414,345	\$ 208,963,987	\$ 238,388,421	\$ 447,352,407	\$ 119,689,898
Total Projects All Sites	\$ 358,744,229	\$ 21,414,345	\$ 380,158,575	\$ 327,559,112	\$ 707,717,687	\$ 288,696,564

- 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