

**Riverside Community College District
Measure C - Project Commitments Summary
Through June 30, 2008**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/08
	Board Approved Project Budgets	Future Projects - Additional Funding Needed	Actual and Projected State Funding	Total Estimated Project Funding		
Completed						
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ -	\$ 12,492,085	\$ 12,492,085	
Issuance Related Expenditures	4,860,905	-	-	4,860,905	4,860,905	
Bridge Space	1,175,132	-	-	1,175,132	1,175,132	
District Phone and Voicemail Upgrades	349,000	-	-	349,000	349,000	
MLK Renovation	1,010,614	-	5,133,999 a	6,144,613	1,010,614	
Room Renovations - Norco	100,020	-	-	100,020	100,019	
Swing Space	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	
Phase I - Parking Structure - Riverside	20,949,896	-	-	20,949,896	20,920,931	
ECS Secondary Effects - Moreno Valley	288,919	-	-	288,919	281,748	
RCCD System Office Purchase	2,629,981	-	-	2,629,981	2,629,981	
Emergency Phone Project	379,717	-	-	379,717	379,717	
Total Completed Projects	\$ 53,026,438	\$ -	\$ 5,133,999	\$ 58,160,437	\$ 52,990,302	
In-Progress or Initial Phase						
Phase II - Wheelock PE Complex	\$ 190,631	\$ -	\$ -	\$ 190,631	\$ 190,631	
Physical/Life Science Secondary Effects	32,500	-	-	-	32,500	
District Computer/Network/ System Upgrades	1,036,990	-	-	1,036,990	940,520	
Quad Modernization	8,735,238	-	4,019,766 a	12,755,004	8,587,774	
Phase III - Norco Industrial Technology Facility Project	10,147,826	-	20,484,000 a	30,631,826	1,812,335	
Phase III - MV/Student/Academic Services Facility Project	1,157,320	4,055,238	14,397,724 p	19,610,282	630,109	
Innovative Learning Center	7,653,605	-	2,444,632 a	10,098,237	5,751,763	
Nursing/Sciences Building - Riverside	25,850,533	-	59,308,300 p	85,158,833	2,168,100	
Future Projects - Feasibility/Planning/Management	563,407	723,602	-	1,287,009	471,927	
Scheduled Maintenance	885,427	-	2,140,534 s	3,025,961	885,427	
Food Services Remodel - Riverside/Moreno Valley	3,001,883	-	-	3,001,883	151,330	
Infrastructure Projects - Riverside/Norco/Moreno Valley	484,451	-	-	484,451	466,685	
Hot Water Loop System & Boiler Repl. - Moreno Valley	891,296	-	-	891,296	796,374	
Utility Retrofit Project	6,176,094	600,000	-	6,776,094	5,598,651	
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	-	-	625,327	78,700	
Modular Redistribution Projects (All campuses and BCTC)	10,210,988	-	-	10,210,988	4,219,787	
PBX/Network Operations Center - Riv/Norco/MoVal	625,550	4,144,450	-	4,770,000	451,709	
Student Support Center - Norco	11,042,820	1,383,576	-	12,426,396	683,644	
Logic Domain - Capital Project Management System	96,000	-	-	96,000	83,500	
Long Range Master Plan - Riv/Norco/MoVal	1,460,384	-	-	1,460,384	1,438,958	
Aquatics Center - Riverside	5,000,000	9,031,125 d	-	14,031,125	68,992	
Soccer Field / Artificial Turf - Norco	4,616,480	-	-	4,616,480	214,586	
Total In-Progress or Initial Phase Projects	\$ 100,484,749	\$ 19,937,991	\$ 102,794,956	\$ 223,185,196	\$ 35,724,002	
Total Projects	\$ 153,511,187	\$ 19,937,991	\$ 107,928,955	\$ 281,345,633	\$ 88,714,304	

a Actual State Construction Act Funding

p Projected State Construction Act Funding

s Actual State Scheduled Maintenance Funding Requiring District Match

d \$1,750,000 Riverside County; \$3,000,000 Riverside City; \$4,281,125 private donations

Note: Amounts reflected in this report are preliminary June 30, 2008 figures that are unaudited and prior to year end close.

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	<u>Future Projects - Additional Funding Needed</u>	<u>Actual and Projected State Funding</u>	<u>Total Estimated Project Funding</u>
<u>Proposed Projects</u>			
ADA Compliance	\$ 6,360,000		
Phase II - Wheelock PE Complex - Gym/Stadium	9,986,125	10,058,000 p	20,044,125
Phase III - Wheelock PE Complex - Bleachers/Lockers	5,300,000		
Physical/Life Science Secondary Effects	<u>4,671,500</u>	25,800,000 p	30,471,500
	<u>\$ 26,317,625</u>		

p Projected State Construction Act Funding