

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, 2013 (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

\$ 63,173,587

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 2012-2013	12,833,070

<u>Other Income</u>	
Energy Rebates - FY 2006-2007 through FY 2010-2011	585,257
Aquatics Project Donations	5,883,783
Self Generation incentive Program Funds (Fuel Cell)	<u>900,000</u>
Total Other Income	<u>7,369,040</u>

Total Proceeds/Income	\$ 299,431,952
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Project Commitments / Proposed Projects

Completed Projects	\$ 171,194,589
In-Progress Projects	175,450,767
Program Reserve / Contingency	<u>9,167,209</u>

Total Project Commitments	<u>355,812,565</u>
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FY 2012-2013 Contingency Account	<u>\$ (56,380,613)</u>
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Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2013 (Prior to Year End Close)

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 06/30/13	
Completed								
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	
GO Bond Issuance Related Expenditures	4,864,499	-	4,864,499	4,864,499	-	4,864,499	4,864,499	
Bridge Space	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	1,002,043	
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	66,375	162,375	162,375	-	162,375	136,875	
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	1,528,900	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)	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	2,649,607	
Quad Modernization	7,696,637	1,222,163	8,918,800	8,918,800	12,554,000 a	21,472,800	9,144,803	
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	
Norco Industrial Technology Facility Project	10,147,826	(527,410)	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	
Soccer Field / Artificial Turf - Norco	4,616,480	(711,507)	3,904,973	3,904,973	-	3,904,973	3,879,314	
Safety and Site Improvement Project - Norco	1,700,000	(732,558)	967,442	967,442	-	967,442	967,442	
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173)	719,827	719,827	200,000	919,827	719,827	
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010)	25,990	25,990	-	25,990	25,990	

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2013 (Prior to Year End Close)**

Project	Project Funding Source							Actual Measure C Expenditures thru 06/30/13
	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		
Center for Student Success - Norco	19,994,500	(4,358,582) ³ ₂	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	10,826,576	
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	5,056,693	
Black Box Theatre Remodel Project - Riverside	761,750	(750,795) ²	10,955	10,955	-	10,955	10,955	
DSA Project Closures	-	7,434	7,434	7,434	-	7,434	7,290	
Quad Basement Remodel Project	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	9,878,444	
Nursing/Sciences Building - Riverside	25,850,833	(7,578,233) ²	18,272,600	18,272,600	45,439,400 ^a _p	63,712,000	16,088,231	
Alumni Carriage House Restoration Project	130,000	20,000	150,000	150,000	-	150,000	107,620	
Total Completed Projects	\$ 207,972,058	\$ (36,777,469)	\$ 171,194,589	\$ 171,194,589	\$ 89,170,691	\$ 260,365,280	\$ 168,659,816	
<u>In-Progress or Initial Phase</u>								
Wheelock PE Complex Gymnasium Retrofit - Phase I & II	\$ 8,445,751	\$ 5,292,581 ¹	\$ 13,738,332	\$ 13,738,332	\$ 9,165,000 ^a _p	\$ 22,903,332	\$ 13,041,604	
Life Science / Physical Science Reconstruction - Riverside	146,500	6,000	152,500	4,512,000	21,482,250 _p	25,994,250	152,500	
Moreno Valley Student/Academic Services Facility Project	5,393,265	1,651,000	7,044,265	7,044,265	14,036,000 _p	21,080,265	4,401,089	
Feasibility / Planning / Management / Staffing - <i>current year</i>	3,623,997	-	3,623,997	6,343,099	-	6,343,099	3,310,976	
PBX / NOC / M & O Facility - Norco	16,914,625	(5,139,625) ²	11,775,000	11,775,000	-	11,775,000	10,812,008	
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	-	3,024,082	3,024,082	-	3,024,082	109,634	
Center for Health, Wellness, and Kinesiology Phase I - Norco	83,000	3,500	86,500	86,500	20,934,000 _p	21,020,500	86,500	
Health Science Center - Moreno Valley	164,971	-	164,971	6,576,000	40,382,000 _p	46,958,000	164,971	
ADA Transition Plan - District Wide	6,300,000	60,000	6,360,000	6,360,000	-	6,360,000	3,082,651	
Secondary Effects Project - Norco	16,009,004	35,288 ¹	16,044,292	16,044,292	-	16,044,292	15,502,957	
Utility Infrastructure Project	7,000,000	(414,368) ³	6,585,632	6,585,632	-	6,585,632	1,813,030	
Science Laboratories Remodel Project - Moreno Valley	500,000	-	500,000	3,500,000	-	3,500,000	246,557	
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	16,250	112,009	998,523	23,257,193 _p	24,255,716	111,164	
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	1,709,751	
Scheduled Maintenance - New	2,520,000	-	2,520,000	3,200,000	1,920,000	5,120,000	1,709,096	

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2013 (Prior to Year End Close)

Project	Project Funding Source							Actual Measure C Expenditures thru 06/30/13
	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		
Culinary Arts / District Office Building - District	23,043,996	9,822,265 ³ ₁	32,866,261	32,866,261	-	32,866,261	3,647,484	
Swing Space - Market Street Properties	-	484,500	484,500	484,500	-	484,500	366,190	
Electronic Contract Document Storage - District	50,000	-	50,000	100,000	-	100,000	-	
2012-2013 FPP - District	1,400,000	(1,065,450) ³ ₂	334,550	334,550	-	334,550	-	
District Design Standards	-	355,000 ¹	355,000	355,000	-	355,000	320,784	
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	184,802	
Lovekin Parking/Tennis Project - Riverside	-	3,378,125	3,378,125	3,378,125	-	3,378,125	756,533	
Food Services "grab-n'-go" Facility Project - Riverside	-	891,000	891,000	891,000	-	891,000	77,390	
Master Plan Updates	387,800	342,000	729,800	927,000	-	927,000	370,229	
Groundwater Monitoring Wells - Norco	-	100,000	100,000	100,000	16,696	116,696	91,736	
Emergency Phone Project - Moreno Valley	-	450,000	450,000	450,000	-	450,000	309,966	
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	3,110,000	-	3,110,000	945,261	
Physicians Assistant Laboratory Remodel - Moreno Valley	-	120,000	120,000	120,000	-	120,000	10,162	
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	51,550	
Mechanical Upgrade Project - Moreno Valley	875,000	-	875,000	875,000	-	875,000	627,655	
Coil School for the Arts	16,180,000	8,100,000	24,280,000	24,280,000	12,250,000	36,530,000	1,842,475	
Coil School for the Arts - Parking Structure	1,456,076	-	1,456,076	1,456,076	3,151,924	4,608,000	-	
Total In-Progress or Initial Phase Projects	\$ 151,899,326	\$ 23,551,441	\$ 175,450,767	\$ 198,859,612	\$ 235,652,653	\$ 434,512,265	\$ 66,293,332	
Program Reserve/Contingency								
Program Contingency - District	10,000,000	(5,143,254) ³	4,856,746	4,856,746	-	4,856,746	-	
Program Reserve	24,000,000	(19,689,537) ³	4,310,463	4,310,463	-	4,310,463	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (24,832,791)	\$ 9,167,209	\$ 9,167,209	\$ -	\$ 9,167,209	\$ -	
Total Projects	\$ 393,871,384	\$ (38,058,819)	\$ 355,812,565	\$ 379,221,410	\$ 324,823,344	\$ 704,044,754	\$ 234,953,148	
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		

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2013 (Prior to Year End Close)

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/13
	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	
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 30, 2013 (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 06/30/13
<u>District Allocation</u>						
<u>Completed</u>						
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	59,121
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	9,580	-	9,580	-	9,580	8,076
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	28,580	-	28,580	-	28,580	28,580
DSA Project Closures	7,434	-	7,434	-	7,434	7,290
Alumni Carriage House Restoration Project	150,000	-	150,000	-	150,000	107,620
Total District Completed Projects	<u>\$ 3,939,326</u>	<u>\$ -</u>	<u>\$ 3,939,326</u>	<u>\$ -</u>	<u>\$ 3,939,326</u>	<u>\$ 3,895,297</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 213,816	\$ 58,505	\$ 272,320	\$ -	\$ 272,320	\$ 195,348
Scheduled Maintenance New Allocation	148,680	40,120	188,800	-	188,800	7,443
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	1,823,742
Swing Space - Market Street Properties	484,500	-	484,500	-	484,500	366,190
2012-2013 IPP/FPP - District	19,738	-	19,738	-	19,738	-
Total District In-Progress or Initial Phase Projects	<u>\$ 17,302,815</u>	<u>\$ 101,575</u>	<u>\$ 17,404,389</u>	<u>\$ -</u>	<u>\$ 17,404,389</u>	<u>\$ 2,392,723</u>
Total All District Projects	<u><u>\$ 21,242,141</u></u>	<u><u>\$ 101,575</u></u>	<u><u>\$ 21,343,715</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 21,343,715</u></u>	<u><u>\$ 6,288,020</u></u>
<u>Proposed/Future Projects</u>						
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	<u><u>\$ -</u></u>	<u><u>\$ 1,811,300</u></u>	<u><u>\$ 1,811,300</u></u>	<u><u>\$ 295,000</u></u>	<u><u>\$ 2,106,300</u></u>	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2013 (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 06/30/13
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	528,077
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	85,572	-	85,572	-	85,572	72,133
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	9,144,803
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
Aquatics Center	11,028,683	-	11,028,683 d	-	11,028,683	10,826,576
Interim Parking Lease	177,023	-	177,023	-	177,023	177,023
Parking Structure Fall Deterrent	7,576	-	7,576	-	7,576	7,576
Quad Basement Remodel Project	467,500	-	467,500	-	467,500	352,941
Nursing/Sciences Building	18,272,600	-	18,272,600	45,439,400 a p	63,712,000	16,088,231

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2013 (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 06/30/13
	Total Riverside Completed Projects	\$ 97,610,211	\$ -	\$ 97,610,211	\$ 68,954,080	\$ 166,564,291
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,909,846	\$ 522,574	\$ 2,432,421	\$ -	\$ 2,432,421	\$ 1,744,884
Wheelock PE Complex Gymnasium Retrofit - Phase II	13,738,332	-	13,738,332	10,156,000 ^a _p	23,894,332	13,041,604
Life Science/Physical Science Reconstruction	152,500	4,359,500	4,512,000	21,482,250 _p	25,994,250	152,500
Cosmetology Building	142,500	-	142,500	16,233,220 _p	16,375,720	142,500
Scheduled Maintenance New Allocation	1,328,040	358,360	1,686,400	-	1,686,400	926,397
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	1,823,742
2012-2013 IPP/FPP - District - 52.7%	176,308	-	176,308	-	176,308	-
Riverside City College Student Services Building	27,730,875	-	27,730,875	-	27,730,875	184,802
Lovekin Parking/Tennis Project	3,378,125	-	3,378,125	-	3,378,125	756,533
Food Services "grab-n'-go" Facility Project	891,000	-	891,000	-	891,000	77,390
Coil School for the Arts	24,280,000	-	24,280,000	12,250,000 _{la}	36,530,000	1,842,475
Coil School for the Arts - Parking Structure	1,456,076	-	1,456,076	3,151,924 _r	4,608,000	-
Master Plan Updates	77,000	270,200	347,200	-	347,200	77,000
Total Riverside In-Progress or Initial Phase Projects	\$ 91,720,083	\$ 5,536,984	\$ 97,257,067	\$ 63,273,394	\$ 160,530,461	\$ 20,769,827
Total All Riverside Projects	\$ 189,330,294	\$ 5,536,984	\$ 194,867,278	\$ 132,227,474	\$ 327,094,753	\$ 116,091,568
<u>Proposed/Future Projects</u>						
Cosmetology Building	\$ -	\$ 1,957,500	\$ 1,957,500	\$ 16,233,220 _p	\$ 18,190,720	-
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	-
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 30, 2013 (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 06/30/13</u>
<u>Norco Allocation</u>						
<u>Completed</u>						
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	203,415
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	32,962	-	32,962	-	32,962	27,786
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	15,633,873
Central Plant Boiler Replacement	161,848	-	161,848	-	161,848	161,847
Total Norco Completed Projects	<u>\$ 38,800,093</u>	<u>\$ -</u>	<u>\$ 38,800,093</u>	<u>\$ 19,352,942</u>	<u>\$ 58,153,035</u>	<u>\$ 38,862,147</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 735,671	\$ 201,295	\$ 936,967	\$ -	\$ 936,967	\$ 672,128
Center for Health, Wellness, and Kinesiology Phase I	86,500	-	86,500	20,934,000 p	21,020,500	86,500
Secondary Effects Project	16,044,292	-	16,044,292	-	16,044,292	15,502,957
PBX/Network Operations Centers	11,775,000	-	11,775,000	-	11,775,000	10,812,008
Scheduled Maintenance New Allocation	511,560	138,040	649,600	-	649,600	511,532
Electronic Contract Document Storage	10,150	10,150	20,300	-	20,300	-
2012-2013 IPP/FPP - District - 20.3%	67,914	-	67,914	-	67,914	-

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2013 (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 06/30/13
Groundwater Monitoring Wells - Norco	100,000	-	100,000	16,696	116,696	91,736
Self-Generation Incentive Program	3,110,000	-	3,110,000	-	3,110,000	945,261
Master Plan Updates	178,300	-	178,300	-	178,300	171,816
Visual & Performing Arts Center - FPP, Part I	114,000	-	114,000	32,352,902	32,466,902	114,000
Total Norco In-Progress or Initial Phase Projects	<u>\$ 32,733,387</u>	<u>\$ 349,485</u>	<u>\$ 33,082,872</u>	<u>\$ 53,303,598</u>	<u>\$ 86,386,470</u>	<u>\$ 28,907,938</u>
Total All Norco Projects	<u><u>\$ 71,533,480</u></u>	<u><u>\$ 349,485</u></u>	<u><u>\$ 71,882,966</u></u>	<u><u>\$ 72,656,540</u></u>	<u><u>\$ 144,539,506</u></u>	<u><u>\$ 67,770,085</u></u>
 <u>Proposed/Future Projects</u>						
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	<u><u>\$ -</u></u>	<u><u>\$ 17,173,600</u></u>	<u><u>\$ 17,173,600</u></u>	<u><u>\$ 29,594,454</u></u>	<u><u>\$ 46,768,054</u></u>	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2013 (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 06/30/13
<u>Moreno Valley Allocation</u>						
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,635,830	\$ -	\$ 2,635,830	\$ -	\$ 2,635,830	\$ 2,635,830
GO Bond Issuance Related Expenditures	1,026,409	-	1,026,409	-	1,026,409	1,026,409
District Phone and Voicemail Upgrades	73,639	-	73,639	-	73,639	73,639
District Computer/Network/System Upgrades	211,430	-	211,430	-	211,430	211,431
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	34,261	-	34,261	-	34,261	28,881
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	3,939,832
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
Learning Gateway Building	5,269,307	-	5,269,307	-	5,269,307	5,056,693
March Dental Education Center	9,914,549	-	9,914,549	-	9,914,549	9,878,444
Total Moreno Valley Completed Projects	\$ 30,844,958	\$ -	\$ 30,844,958	\$ 863,669	\$ 31,708,627	\$ 30,580,633
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 764,663	\$ 209,228	\$ 973,891	\$ -	\$ 973,891	\$ 698,616
Student/Academic Services Facility Project	7,044,265	-	7,044,265	15,100,768 p	22,145,033	4,401,089
Health Science Center	164,971	6,411,029	6,576,000	40,382,000 p	46,958,000	164,971
Science Laboratories Remodel Project	500,000	3,000,000	3,500,000	-	3,500,000	246,557
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	112,009	886,514	998,523	23,257,193 p	24,255,716	111,164

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2013 (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 06/30/13
PBX/Network Operations Centers	3,024,082	-	3,024,082	-	3,024,082	109,634
Scheduled Maintenance New Allocation	531,720	143,480	675,200	-	675,200	263,724
Electronic Contract Document Storage	10,550	10,550	21,100	-	21,100	-
2012-2013 IPP/FPP - District - 21.1%	70,590	-	70,590	-	70,590	-
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	309,966
Master Plan Updates	474,500	-	474,500	-	474,500	121,413
Physicians Assistant Laboratory Remodel	120,000	-	120,000	-	120,000	10,162
Audio Visual Upgrade and Lighting Project	200,000	-	200,000	-	200,000	51,550
Mechanical Upgrade Project	875,000	-	875,000	-	875,000	627,655
Total Moreno Valley In-Progress or Initial Phase Projects	<u>\$ 14,553,849</u>	<u>\$ 15,766,301</u>	<u>\$ 30,320,150</u>	<u>\$ 119,211,429</u>	<u>\$ 149,531,579</u>	<u>\$ 7,296,626</u>
Total All Moreno Valley Projects	<u><u>\$ 45,398,807</u></u>	<u><u>\$ 15,766,301</u></u>	<u><u>\$ 61,165,108</u></u>	<u><u>\$ 120,075,098</u></u>	<u><u>\$ 181,240,206</u></u>	<u><u>\$ 37,877,259</u></u>
 <u>Proposed/Future Projects</u>						
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	<u><u>\$ -</u></u>	<u><u>\$ 10,177,700</u></u>	<u><u>\$ 10,177,700</u></u>	<u><u>\$ 3,055,000</u></u>	<u><u>\$ 13,232,700</u></u>	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2013 (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 06/30/13
<u>Centrally Controlled Allocation</u>						
<u>Completed</u>						
<u>In-Progress or Initial Phase</u>						
Utility Infrastructure and IT Upgrade Project	\$ 6,585,632	\$ -	\$ 6,585,632	\$ -	\$ 6,585,632	\$ 1,813,030
ADA Transition Plan - District Wide	6,360,000	-	6,360,000	-	6,360,000	3,082,651
IT Upgrade (including audit) - District Wide	5,840,000	-	5,840,000	-	5,840,000	1,709,751
Program Contingency - District	4,856,746	-	4,856,746	-	4,856,746	-
Program Reserve	4,310,463	-	4,310,463	-	4,310,463	-
District Design Standards	355,000	-	355,000	-	355,000	320,784
Total Centrally Controlled In-Progress or Initial Phase Projects	<u>\$ 28,307,841</u>	<u>\$ -</u>	<u>\$ 28,307,841</u>	<u>-</u>	<u>28,307,841</u>	<u>6,926,216</u>
Total All Centrally Controlled Projects	<u><u>\$ 28,307,841</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 28,307,841</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 28,307,841</u></u>	<u><u>\$ 6,926,216</u></u>
Total Completed Projects All Sites	<u>\$ 171,194,587</u>	<u>\$ -</u>	<u>\$ 171,194,588</u>	<u>\$ 89,170,691</u>	<u>\$ 260,365,280</u>	<u>\$ 168,659,818</u>
Total In-Progress or Initial Phase Projects All Sites	<u>\$ 184,617,976</u>	<u>\$ 21,754,345</u>	<u>\$ 206,372,321</u>	<u>\$ 235,788,421</u>	<u>\$ 442,160,741</u>	<u>\$ 66,293,331</u>
Total Projects All Sites	<u><u>\$ 355,812,563</u></u>	<u><u>\$ 21,754,345</u></u>	<u><u>\$ 377,566,909</u></u>	<u><u>\$ 324,959,112</u></u>	<u><u>\$ 702,526,021</u></u>	<u><u>\$ 234,953,148</u></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

t SGIP Grant Incentives