

Riverside Community College District
Measure C - Project Commitments Summary
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E
as of September 30, 2015

Measure C Authorization

Voter Approved Measure C Authorization - March 2004	\$ 350,000,000
Issuances Series 2004 A through Series 2015 E	(309,814,474)
Remaining Measure C Authorization	<u>\$ 40,185,526</u>

Measure C - Cash on Hand

\$ 42,565,748

Proceeds/Income

Issuance Proceeds

Series 2004 A through Series 2015 E	\$ 309,814,474
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Issuance Premiums

Series 2004 A through Series 2015 E	14,230,564
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Interest Income

FY 2004-2005 through FY 2015-2016	13,006,391
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Other Income

Energy Rebates - FY 2006-2007 through FY 2014-2015		645,219
Aquatics Project Donations		5,883,783
Self Generation incentive Program Funds (Fuel Cell)		900,000
Total Other Income		<u>7,429,002</u>

Total Proceeds/Income	<u>\$ 344,480,431</u>
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Project Commitments / Proposed Projects

Completed Projects		\$ 216,742,981
In-Progress Projects		129,608,518
Program Reserve / Contingency		<u>8,749,609</u>
Total Project Commitments		<u>355,101,108</u>
FY 2015-2016 Contingency Account		<u>\$ (10,620,677)</u>

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of September 30, 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 09/30/15
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 - Riverside	1,162,367	12,765	1	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	1,002,043	1,002,043	-	1,002,043	\$ 1,002,052
MLK Renovation - Riverside	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 - Riverside	4,168,459	105,275	1	4,273,734	4,273,734	-	4,273,734	\$ 4,273,734
Wheelock PE Complex/Athletic Field - Riverside	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 - District Wide	379,717	-		379,717	379,717	-	379,717	\$ 379,717
Lovekin Parking/Tennis Project - Riverside	-	4,351,723		4,351,723	4,351,723	-	4,351,723	\$ 4,351,724
Food Services "grab-n-go" Facility Project - Riverside	-	81,373		81,373	81,373	-	81,373	\$ 81,372
PBX Building - Riverside	500,000	(71,881)	2	428,119	428,119	-	428,119	\$ 428,119
Long Range Master Plan - District Wide	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	66,375	1	162,375	162,375	-	162,375	\$ 161,737
Infrastructure Projects - District Wide	464,410	20,004	1	484,414	484,414	-	484,414	\$ 484,414
Utility Retrofit Project - District Wide	7,017,390	(836,202)	2	6,181,188	6,181,188	-	6,181,188	\$ 6,181,188
Stokoe Innovative Learning Center - Riverside	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	692,991	1	2,649,606	2,649,606	28,000	2,677,606	\$ 2,649,606
Quad Modernization - Riverside	7,696,637	1,222,163	1	8,918,800	8,918,800	12,554,000 a	21,472,800	\$ 9,171,807
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	\$ 8,425,862
Industrial Technology Facility Project - Norco	10,147,826	(527,410)	2	9,620,416	9,620,416	18,990,000 a	28,610,416	\$ 9,715,350

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of September 30, 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 09/30/15
Scheduled Maintenance - Historic - District Wide	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) 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	(4,360,627) 3 2	15,633,873	15,633,873	-	15,633,873	\$ 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	(26,741,027) 2	5,058,973	5,058,973	-	5,058,973	\$ 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	(114,559)	352,941	352,941	-	352,941	\$ 352,941
March Dental Education Center - Moreno Valley	9,500,181	373,349 1	9,873,530	9,873,530	-	9,873,530	\$ 9,873,530
PBX / NOC / M & O Facility - Norco	16,914,625	(5,637,250) 2	11,277,375	11,277,375	-	11,277,375	\$ 11,268,760
Secondary Effects Project - Norco	16,009,004	17,580 1	16,026,584	16,026,584	-	16,026,584	\$ 16,028,280
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	\$ 16,422,225
Utility Infrastructure Project - District Wide	7,000,000	(767,951) 3	6,232,049	6,232,049	-	6,232,049	\$ 6,232,049
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	(48,450.00)	151,550	151,550	-	151,550	\$ 129,615
Emergency Phone Project - Moreno Valley	-	341,582	341,582	341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	875,000	(214,755.00)	660,245	660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	-	49,192	49,192	49,192	-	49,192	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	500,000	(197,197.00)	302,803	3,302,803	-	3,302,803	\$ 302,804
Student/Academic Services Facility Project - Moreno Valley	5,393,265	1,081,068	6,474,333	6,474,333	14,036,000 p	20,510,333	\$ 5,842,934
Alumni Carriage House Restoration Project	130,000	(7,731)	122,269	122,269	-	122,269	\$ 122,270
Total Completed Projects	\$ 254,863,952	\$ (38,120,971)	\$ 216,742,981	\$ 219,742,981	\$ 103,206,691	\$ 322,949,672	\$ 214,385,662

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of September 30, 2015

Project	Project Funding Source							Actual Measure C Expenditures thru 09/30/15
	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		
In-Progress or Initial Phase								
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	\$ 8,445,751	\$ 5,292,581	\$ 13,738,332	\$ 13,738,332	\$ 9,165,000	\$ 22,903,332	\$ 13,198,447	
Life Science / Physical Science Reconstruction - Riverside	146,500	6,000	152,500	4,512,000	21,482,250	25,994,250	\$ 152,500	
Feasibility / Planning / Management / Staffing - <i>current year</i>	6,177,827	-	6,177,827	6,343,099	-	6,343,099	\$ 4,749,928	
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	500,000	3,524,082	3,524,082	-	3,524,082	\$ 1,954,268	
Center for Health, Wellness, and Kinesiology Phase I - Norco	83,000	3,500	86,500	86,500	20,934,000	21,020,500	\$ 86,500	
Health Science Center - Moreno Valley	164,971	-	164,971	6,576,000	40,382,000	46,958,000	\$ 164,971	
ADA Transition Plan - District Wide	6,300,000	60,000	6,360,000	6,360,000	-	6,360,000	\$ 6,053,848	
Ben Clark Public Safety Training Center - Center Status - Moreno Val	84,500	-	84,500	5,190,000	13,190,468	18,380,468	\$ 53,125	
Center for Human Performance - Moreno Valley	95,759	16,250	112,009	998,523	23,257,193	24,255,716	\$ 112,009	
Cosmetology Building - Riverside	133,000	9,500	142,500	142,500	16,233,220	16,375,720	\$ 142,500	
IT Upgrade (including audit) - District Wide	6,000,000	(160,000)	5,840,000	5,840,000	-	5,840,000	\$ 4,559,567	
Scheduled Maintenance - New - District Wide	2,860,000	-	2,860,000	3,200,000	1,920,000	5,120,000	\$ 2,631,832	
Culinary Arts / District Office Building - District	23,043,996	9,440,265	32,484,261	32,484,261	650,000.00	33,134,261	\$ 19,692,450	
Swing Space - Market Street Properties	-	866,500	866,500	866,500	-	866,500	\$ 648,354	
Electronic Contract Document Storage - District Wide	50,000	-	50,000	100,000	-	100,000	\$ -	
2010 IPP / FPP - District	1,400,000	(1,050,000)	350,000	350,000	-	350,000	\$ -	
District Design Standards	-	355,000	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)	25,925,000	25,925,000	-	25,925,000	\$ 10,082,793	
Master Plan Updates - District Wide	387,800	342,000	729,800	927,000	-	927,000	\$ 712,908	
Groundwater Monitoring Wells - Norco	-	517,660	517,660	517,660	16,696	534,356	\$ 196,588	
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	3,110,000	-	3,110,000	\$ 3,143,839	
Visual & Performing Arts Center - Norco	-	114,000	114,000	114,000	32,352,902	32,466,902	\$ 114,000	
Coil School for the Arts - Riverside	16,180,000	8,100,000	24,280,000	24,280,000	14,200,000	38,480,000	\$ 19,783,976	
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	1,456,076	3,151,924	4,608,000	\$ -	
Total In-Progress or Initial Phase Projects	\$ 107,901,262	\$ 21,707,256	\$ 129,608,518	\$ 147,123,533	\$ 224,216,653	\$ 371,340,186	\$ 88,706,434	
Program Reserve/Contingency								
Program Contingency - District Wide	10,000,000	(5,560,854)	4,439,146	4,439,146	-	4,439,146	-	
Program Reserve - District Wide	24,000,000	(19,689,537)	4,310,463	4,310,463	-	4,310,463	-	

Riverside Community College District
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 as of September 30, 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 09/30/15
Total Program Reserve/Contingency	\$ 34,000,000	\$ (25,250,391)	\$ 8,749,609	\$ 8,749,609	\$ -	\$ 8,749,609	\$ -
Total Projects	\$ 396,765,214	\$ (41,664,106)	\$ 355,101,108	\$ 375,616,123	\$ 327,423,344	\$ 703,039,467	\$ 303,092,096

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 September 30, 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 09/30/15
<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
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	\$ 59,122
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	122,269	-	122,269	-	122,269	\$ 122,270
Total District Completed Projects	\$ 3,911,595	\$ -	\$ 3,911,595	\$ -	\$ 3,911,595	\$ 3,911,412
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 364,492	\$ 58,505	\$ 422,997	\$ -	\$ 422,997	\$ 280,246
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	\$ 9,846,225
Swing Space - Market Street Properties	866,500	-	866,500	-	866,500	\$ 648,354
2010 IPP/FPP - District - 5.9%	20,650	-	20,650	-	20,650	\$ -
Total District In-Progress or Initial Phase Projects	\$ 17,856,462	\$ 81,515	\$ 17,937,977	\$ 325,000	\$ 18,262,977	\$ 10,782,268
Total All District Projects	\$ 21,768,057	\$ 81,515	\$ 21,849,572	\$ 325,000	\$ 22,174,572	\$ 14,693,680

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Measure C - Project Commitments Summary
as of September 30, 2015**

Project	Project Funding Source					Actual Measure C Expenditures thru 09/30/15
	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	
<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	\$ -	\$ 1,811,300	\$ 1,811,300	\$ 295,000	\$ 2,106,300	

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<u>Riverside Allocation</u>						
<u>Completed</u>						
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	\$ 183,925
Computer/Network/System Upgrades - District Wide	528,077	-	528,077	-	528,077	\$ 528,081
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
Food Services "grab-n-go" Facility Project - Riverside	81,373	-	81,373	-	81,373	\$ 81,372
Lovekin Parking/Tennis Project - Riverside	4,351,723	-	4,351,723	-	4,351,723	\$ 4,351,724
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$ 11,375

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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	Actual Measure C Expenditures thru 09/30/15
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
Parking Structure Fall Deterrent - Riverside	7,576	-	7,576	-	7,576	\$ 7,576
Quad Basement Remodel Project - Riverside	352,941	-	352,941	-	352,941	\$ 352,941
Nursing/Sciences Building - Riverside	18,272,600	-	18,272,600	a p 45,439,400	63,712,000	\$ 16,422,224
Total Riverside Completed Projects	\$ 101,928,748	\$ -	\$ 101,928,748	\$ 68,954,080	\$ 170,882,828	\$ 100,168,350
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 3,255,715	\$ 522,574	\$ 3,778,289	\$ -	\$ 3,778,289	\$ 2,503,212
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,738,332	-	13,738,332	a p 10,156,000	23,894,332	\$ 13,198,447
Life Science/Physical Science Reconstruction - Riverside	152,500	4,359,500	4,512,000	p 21,482,250	25,994,250	\$ 152,500
Cosmetology Building - Riverside	142,500	-	142,500	p 16,233,220	16,375,720	\$ 142,500
Scheduled Maintenance New Allocation - District Wide	1,507,220	179,180	1,686,400	-	1,686,400	\$ 1,457,986
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	r 325,000	16,376,131	\$ 9,846,225
2010 IPP/FPP - District - 52.7%	184,450	-	184,450	-	184,450	\$ -
Student Services Building - Riverside	25,925,000	-	25,925,000	-	25,925,000	\$ 10,082,793
Coil School for the Arts - Riverside	24,280,000	-	24,280,000	la r 14,200,000	38,480,000	\$ 19,783,976
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	r 3,151,924	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	\$ 86,796,273	\$ 5,357,804	\$ 92,154,077	\$ 65,548,394	\$ 157,702,471	\$ 57,244,639
Total All Riverside Projects	\$ 188,725,021	\$ 5,357,804	\$ 194,082,825	\$ 134,502,474	\$ 328,585,299	\$ 157,412,989
<u>Proposed/Future Projects</u>						
Cosmetology Building	\$ -	\$ 1,957,500	\$ 1,957,500	p 16,233,220	\$ 18,190,720	
Meets/Bounds/Easements	-	105,400	105,400	-	105,400	

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 2015**

Project	Project Funding Source					Actual Measure C Expenditures thru 09/30/15
	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	
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 September 30, 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 09/30/15
<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
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	\$ 203,417
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	\$ 1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	\$ 2,109,573
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	15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873
PBX/Network Operations Centers - Norco	11,277,375	-	11,277,375	-	11,277,375	\$ 11,268,760
Secondary Effects Project - Norco	16,026,584	-	16,026,584	-	16,026,584	\$ 16,028,280
Central Plant Boiler Replacement - Norco	161,848	-	161,848	-	161,848	\$ 161,847
Total Norco Completed Projects	\$ 66,102,007	\$ -	\$ 66,102,007	\$ 19,352,942	\$ 85,454,949	\$ 66,164,237
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,254,099	\$ 201,295	\$ 1,455,394	\$ -	\$ 1,455,394	\$ 964,235

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 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 09/30/15
Center for Health, Wellness, and Kinesiology Phase I - Norco	86,500	-	86,500	20,934,000 p	21,020,500	\$ 86,500
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	\$ -
2010 IPP/FPP - District - 20.3%	71,050	-	71,050	-	71,050	\$ -
Groundwater Monitoring Wells - Norco	517,660	-	517,660	16,696	534,356	\$ 196,588
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	- t	3,110,000	\$ 3,143,839
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	\$ 5,922,339	\$ 280,465	\$ 6,202,804	\$ 53,303,598	\$ 59,506,402	\$ 5,264,718
Total All Norco Projects	\$ 72,024,346	\$ 280,465	\$ 72,304,811	\$ 72,656,540	\$ 144,961,351	\$ 71,428,955

Proposed/Future Projects

Center for Health, Wellness, and Kinesiology Phase I	\$ -	\$ 10,941,500	\$ 10,941,500	\$ 20,934,000 p	\$ 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 September 30, 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 09/30/15
<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
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	\$ 211,433
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	\$ 34,127
Infrastructure Projects - District Wide	102,212	-	102,212	-	102,212	\$ 102,211
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	\$ 3,939,831
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	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606
Nursing Portables - Moreno Valley	705,338	-	705,338	-	705,338	\$ 705,338
Learning Gateway Building - Moreno Valley	5,058,973	-	5,058,973	-	5,058,973	\$ 5,058,973
Audio Visual Upgrade and Lighting Project - Moreno Valley	151,550	-	151,550	-	151,550	\$ 129,615
Emergency Phones Project - Moreno Valley	341,582	-	341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	660,245	-	660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	49,192	-	49,192	-	49,192	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	302,803	3,000,000	3,302,803	-	3,302,803	\$ 302,804
Student/Academic Services Facility Project - Moreno Valley	6,474,333	-	6,474,333	15,100,768	21,575,101	\$ 5,842,934

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 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 09/30/15
March Dental Education Center - Moreno Valley	9,873,530	-	9,873,530	-	9,873,530	\$ 9,873,530
Total Moreno Valley Completed Projects	\$ 38,568,582	\$ 3,000,000	\$ 41,568,582	\$ 15,964,437	\$ 57,533,019	\$ 37,909,614
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,303,521	\$ 209,228	\$ 1,512,749	\$ -	\$ 1,512,749	\$ 1,002,235
Health Science Center - Moreno Valley	164,971	6,411,029	6,576,000	40,382,000 p	46,958,000	\$ 164,971
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	\$ 1,954,268
Scheduled Maintenance New Allocation - District Wide	603,460	71,740	675,200	-	675,200	\$ 582,762
Electronic Contract Document Storage - District Wide	10,550	10,550	21,100	-	21,100	\$ -
2010 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
Master Plan Updates - District Wide	474,500	-	474,500	-	474,500	\$ 459,993
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 6,478,443	\$ 12,694,561	\$ 19,173,004	\$ 104,110,661	\$ 123,283,665	\$ 4,456,363
Total All Moreno Valley Projects	\$ 45,047,025	\$ 15,694,561	\$ 60,741,586	\$ 120,075,098	\$ 180,816,684	\$ 42,365,977
<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	\$ -	\$ 10,177,700	\$ 10,177,700	\$ 3,055,000	\$ 13,232,700	

**Riverside Community College District
Measure C - Project Commitments Summary
as of September 30, 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 09/30/15
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Centrally Controlled Allocation

Completed

Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049
Total Centrally Controlled Completed Projects	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049

In-Progress or Initial Phase

ADA Transition Plan - District Wide	\$ 6,360,000	\$ -	\$ 6,360,000	\$ -	\$ 6,360,000	\$ 6,053,848
IT Upgrade (including audit) - District Wide	5,840,000	-	5,840,000	-	5,840,000	\$ 4,559,567
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	\$ 21,304,609	\$ -	\$ 21,304,609	-	21,304,609	\$ 10,958,446
Total All Centrally Controlled Projects	\$ 27,536,658	\$ -	\$ 27,536,658	\$ -	\$ 27,536,658	\$ 17,190,495

Total Completed Projects All Sites	\$ 216,742,981	\$ 3,000,000	\$ 219,742,981	\$ 104,271,459	\$ 324,014,440	\$ 214,385,662
Total In-Progress or Initial Phase Projects All Sites	\$ 138,358,127	\$ 18,414,345	\$ 156,772,472	\$ 223,287,653	\$ 380,060,125	\$ 88,706,434
Total Projects All Sites	\$ 355,101,108	\$ 21,414,345	\$ 376,515,453	\$ 327,559,112	\$ 704,074,565	\$ 303,092,096

- 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