

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2018 (Prior to Year End Close)**

Measure C Authorization

Voter Approved Measure C Authorization - March 2004	\$	350,000,000
Issuances Series 2004 A through Series 2015 E		<u>(309,816,806)</u>
Remaining Measure C Authorization	\$	<u>40,183,194</u>

Measure C - Cash on Hand

\$ 7,269,061

Proceeds/Income

Issuance Proceeds

Series 2004 A through Series 2015 E	\$	309,816,805
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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 2017-2018		13,187,749
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Other Income

Energy Rebates - FY 2006-2007 through FY 2016-2017	\$	645,219	
Aquatics Project Donations		6,709,056	
Self Generation incentive Program Funds (Fuel Cell)		<u>900,000</u>	
Total Other Income			<u>8,254,275</u>

Total Proceeds/Income	\$	345,489,393
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Project Commitments / Proposed Projects

Completed Projects	\$	263,216,096	
In-Progress Projects		92,430,402	
Program Reserve / Contingency		<u>8,766,558</u>	
Total Project Commitments			<u>364,413,056</u>
FY 2017-2018 Contingency Account	\$		<u>(18,923,663)</u>

**Riverside Community College District
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as of June 30, 2018 (Prior to Year End Close)**

Project	Project Funding Source							Actual Measure C Expenditures thru 06/30/18
	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		
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	1,175,132	\$ 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	58,668	1,002,052	\$ 1,002,052	-	1,002,052	\$ 1,002,052	
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	
Lovekin Parking/Tennis Project - Riverside	-	4,351,724	4,351,724	\$ 4,351,724	-	4,351,724	\$ 4,351,724	
Food Services "grab-n-go" Facility Project - Riverside	-	81,372	81,372	\$ 81,372	-	81,372	\$ 81,372	
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	117,375	213,375	\$ 213,375	-	213,375	\$ 199,987	
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	692,991	2,649,606	\$ 2,649,606	28,000	2,677,606	\$ 2,649,606	
Quad Modernization - Riverside	7,696,637	1,475,170	9,171,807	\$ 9,171,807	12,554,000	21,725,807	\$ 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	931,534	8,425,862	\$ 8,425,862	-	8,425,862	\$ 8,425,862	
Industrial Technology Facility Project - Norco	10,147,826	(432,476)	9,715,350	\$ 9,715,350	18,990,000	28,705,350	\$ 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	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2018 (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 06/30/18
Soccer Field / Artificial Turf - Norco	4,616,480	(737,166) 2	3,879,314	\$ 3,879,314	-	3,879,314	\$ 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	(154,450.00)	10,874,233	\$ 10,874,233	d	10,874,233	\$ 10,874,233
Central Plant Boiler Replacement - Norco	50,700	111,147 1	161,847	\$ 161,847	-	161,847	\$ 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	(26,815,739) 2	4,984,261	\$ 4,984,261	-	4,984,261	\$ 4,984,261
Black Box Theatre Remodel Project - Riverside	761,750	(750,795) 2	10,955	\$ 10,955	-	10,955	\$ 10,955
DSA Project Closures - District Wide	-	7,290	7,290	\$ 7,290	-	7,290	\$ 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	(5,637,615) 2	11,277,010	\$ 11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	16,009,004	19,176 1	16,028,180	\$ 16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP / FPP - District	1,400,000	(1,400,000) 3 2	-	\$ -	-	-	\$ -
Nursing/Sciences Building - Riverside	25,850,833	(9,503,630) 2	16,347,203	\$ 16,347,203	45,439,400 a p	61,786,603	\$ 16,347,203
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	(65,543)	134,457	\$ 134,457	-	134,457	\$ 134,457
Emergency Phone Project - Moreno Valley	-	341,582	341,582	\$ 341,582	-	341,582	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	875,000	(214,755)	660,245	\$ 660,245	-	660,245	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	-	49,191	49,191	\$ 49,191	-	49,191	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	500,000	(197,196)	302,804	\$ 302,804	-	302,804	\$ 302,804
Coil School for the Arts - Riverside	16,180,000	8,100,001	24,280,001	\$ 24,280,001	13,660,934 la r	37,940,935	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	\$ 1,456,076	3,151,924	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	8,445,751	4,759,131 1	13,204,882	\$ 13,204,882	9,165,000 ap	22,369,882	\$ 13,204,882
Groundwater Monitoring Wells - Norco	-	211,149	211,149	\$ 211,149	16,696	227,845	\$ 211,149
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	(127,224)	2,896,858	\$ 2,896,858	-	2,896,858	\$ 2,896,858

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2018 (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 06/30/18
Student/Academic Services Facility Project - Moreno Valley	5,393,265	524,526	5,917,791	\$ 5,917,791	14,036,000 p	19,953,791	\$ 5,917,791
Swing Space - Market Street Properties	-	737,303	737,303	\$ 737,303	-	737,303	\$ 737,303
ADA Transition Plan - District Wide	6,300,000	(253,838)	6,046,162	\$ 6,046,162	-	6,046,162	\$ 6,046,162
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	\$ 122,270	-	122,270	\$ 122,270
Total Completed Projects	\$ 291,669,861	\$ (28,453,765)	\$ 263,216,096	\$ 263,216,096	\$ 129,201,245	\$ 392,417,341	\$ 263,202,708
<u>In-Progress or Initial Phase</u>							
Life Science / Physical Science Reconstruction - Riverside	\$ 146,500	\$ 61,500	\$ 208,000	\$ 208,000	\$ - p	\$ 208,000	\$ 194,410
Feasibility / Planning / Management / Staffing	7,194,104	-	7,194,104	7,859,376	-	7,859,376	\$ 6,211,770
Center for Human Performance - Norco	83,000	3,500	86,500	86,500	- p	86,500	\$ 86,500
Health Science Center - Moreno Valley	164,971	-	164,971	164,971	-	164,971	\$ 164,971
Ben Clark Public Safety Training Center - Center Status - Moreno Vall	84,500	-	84,500	84,500	-	84,500	\$ 64,954
Center for Human Performance - Moreno Valley	95,759	16,250	112,009	112,009	- p	112,009	\$ 112,009
Cosmetology Building - Riverside	133,000	9,500	142,500	142,500	- p	142,500	\$ 142,500
IT Upgrade (including audit) - District Wide	6,000,000	- 3	6,000,000	6,000,000	-	6,000,000	\$ 5,270,997
Scheduled Maintenance - New - District Wide	2,860,000	-	2,860,000	2,860,000	313,550	3,173,550	\$ 2,652,532
Culinary Arts / District Office Building - District	23,043,996	10,552,022 3 1	33,596,018	33,596,018	1,624,757 r h	35,220,775	\$ 33,187,252
Electronic Contract Document Storage - District Wide	50,000	-	50,000	50,000	-	50,000	\$ -
District Design Standards	-	355,000 1	355,000	355,000	-	355,000	\$ 345,031
Library Learning Center - Moreno Valley	-	143,000	143,000	143,000	-	143,000	\$ 133,110
Student Services Building - Riverside	31,858,000	(5,933,000) 3	25,925,000	25,925,000	-	25,925,000	\$ 21,209,290
Master Plan Updates - District Wide	387,800	872,000	1,259,800	1,259,800	-	1,259,800	\$ 869,522
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	3,110,000	- t	3,110,000	\$ 3,027,126
Multimedia and Arts Center (MAC) - Norco	-	114,000	114,000	114,000	-	114,000	\$ 114,000
Cellular Repeater Booster System - Riverside	-	25,000	25,000	25,000	-	25,000	\$ 18,879
Student Services Project - Moreno Valley	-	11,000,000	11,000,000	11,000,000	-	11,000,000	\$ -
Total In-Progress or Initial Phase Projects	\$ 72,111,630	\$ 20,318,772	\$ 92,430,402	\$ 93,095,674	\$ 1,938,307	\$ 95,033,981	\$ 73,804,853
<u>Program Reserve/Contingency</u>							
Program Contingency - District Wide	10,000,000	(5,344,961) 3	4,655,039	-	-	-	-
Program Reserve - District Wide	24,000,000	(19,888,481) 3	4,111,519	-	-	-	-
Total Program Reserve/Contingency	\$ 34,000,000	\$ (25,233,442)	\$ 8,766,558	\$ -	\$ -	\$ -	\$ -
Total Projects	\$ 397,781,491	\$ (33,368,435)	\$ 364,413,056	\$ 356,311,770	\$ 131,139,552	\$ 487,451,322	\$ 337,007,561

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2018 (Prior to Year End Close)**

Project

Project Funding Source

	<u>Board Approved Initial Measure C Project Budget</u>	<u>Subsequent Approved Budget Adjustments</u>	<u>Current Board Approved Measure C Project Budget</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 06/30/18</u>
Proposed/Future Projects							
MAC Secondary Effects - Norco	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	
Life Science / Physical Science Remodel - Riverside	-	-	-	6,883,000	21,776,000	28,659,000	
Cosmetology Building - Riverside	-	-	-	1,871,000	21,227,000	23,098,000	
Multimedia and Arts Center (MAC) - Norco	-	-	-	1,629,000	67,828,000	69,457,000	
Ben Clark Public Safety Training - Moreno Valley	-	-	-	10,999,000	-	10,999,000	
MLK Renovation - Riverside	-	-	-	1,871,000	16,909,000	18,780,000	
Total Proposed/Future Projects	\$ -	\$ -	\$ -	\$ 23,453,000	\$ 127,740,000	\$ 151,193,000	

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Measure C - Project Commitments Summary
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Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/18
	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		
District Allocation			\$ 24,631,844				
Completed							
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	287,005	-	287,005	-	287,005	287,005	\$ 287,005
Phone and Voicemail Upgrades - District Wide	20,589	-	20,589	-	20,589	20,589	\$ 20,589
Computer/Network/System Upgrades - District Wide	59,121	-	59,121	-	59,121	59,121	\$ 59,122
RCCD System Office Purchase	2,629,981	-	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	\$ 10,000
Logic Domain - Capital Project Management System	12,589	-	12,589	-	12,589	12,589	\$ 11,799
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	28,580	\$ 28,580
DSA Project Closures - District Wide	7,290	-	7,290	-	7,290	7,290	\$ 7,290
2010 IPP/FPP - District - 5.9%	-	-	-	-	-	-	\$ -
Swing Space - Market Street Properties	737,303	-	737,303	-	737,303	737,303	\$ 737,303
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	122,270	\$ 122,270
Total District Completed Projects	\$ 4,651,762	\$ -	\$ 4,651,762	\$ -	\$ 4,651,762	\$ 4,650,972	\$ 4,650,972
In-Progress or Initial Phase							
Feasibility/Planning/Management/Staffing	\$ 424,452	\$ 39,251	\$ 463,703	\$ -	\$ 463,703	366,494	\$ 366,494
Scheduled Maintenance New Allocation - District Wide	168,740	-	168,740	-	168,740	7,443	\$ 7,443
Electronic Contract Document Storage - District Wide	2,950	-	2,950	-	2,950	-	\$ -
Culinary Arts/District Office Building - District - 50%	16,607,009	-	16,607,009	812,378	17,419,387	16,593,626	\$ 16,593,626
Total District In-Progress or Initial Phase Projects	\$ 17,203,151	\$ 39,251	\$ 17,242,402	\$ 812,378	\$ 18,054,780	\$ 16,967,563	\$ 16,967,563
Total All District Projects	\$ 21,854,913	\$ 39,251	\$ 21,894,164	\$ 812,378	\$ 22,706,542	\$ 21,618,535	\$ 21,618,535
Total Remaining District Allocation			\$ 2,737,680				
Proposed/Future Projects							
Total District Proposed /Future Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

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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		
			\$ 192,747,749				
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	
Phone and Voicemail Upgrades - District Wide	183,925	-	183,925	-	183,925	\$ 183,925	
Computer/Network/System Upgrades - District Wide	528,081	-	528,081	-	528,081	\$ 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	112,449	-	112,449	-	112,449	\$ 105,394	
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	9,171,807	-	9,171,807	12,554,000 a	21,725,807	\$ 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	81,372	-	81,372	-	81,372	\$ 81,372	
Lovekin Parking/Tennis Project - Riverside	4,351,724	-	4,351,724	-	4,351,724	\$ 4,351,724	
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$ 11,375	
Aquatics Center - Riverside	10,874,233	-	10,874,233 d	-	10,874,233	\$ 10,874,233	

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Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/18
	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		
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	
2010 IPP/FPP - District - 52.7%	-	-	-	-	-	\$ -	
Coil School for the Arts - Riverside	24,280,001	-	24,280,001	13,660,934	37,940,935	\$ 25,736,077	
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924	4,608,000	\$ -	
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000	22,369,882	\$ 13,204,882	
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400	61,786,603	\$ 16,347,203	
Total Riverside Completed Projects	\$ 139,069,751	\$ -	\$ 139,069,751	\$ 94,931,938	\$ 234,001,689	\$ 139,062,696	
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 3,791,293	\$ 350,599	\$ 4,141,892	\$ -	\$ 4,141,892	\$ 3,273,603	
Life Science/Physical Science Reconstruction - Riverside	208,000	-	208,000	-	208,000	\$ 194,410	
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$ 142,500	
Scheduled Maintenance New Allocation - District Wide	1,507,220	-	1,507,220	168,690	1,675,910	\$ 1,457,986	
Electronic Contract Document Storage - District Wide	26,350	-	26,350	-	26,350	\$ -	
Culinary Arts/District Office Building - Riverside - 50%	16,989,009	-	16,989,009	812,379	17,801,388	\$ 16,593,626	
Student Services Building - Riverside	25,925,000	-	25,925,000	-	25,925,000	\$ 21,209,290	
Cellular Repeater Booster System - Riverside	25,000	-	25,000	-	25,000	\$ 18,879	
Master Plan Updates - District Wide	577,000	-	577,000	-	577,000	\$ 237,613	
Total Riverside In-Progress or Initial Phase Projects	\$ 49,191,372	\$ 350,599	\$ 49,541,971	\$ 981,069	\$ 50,523,040	\$ 43,127,907	
Total All Riverside Projects	\$ 188,261,123	\$ 350,599	\$ 188,611,722	\$ 95,913,007	\$ 284,524,729	\$ 182,190,603	
Total Remaining Riverside Allocation			\$ 4,136,027				
<u>Proposed/Future Projects</u>							
MLK Renovation	\$ -	\$ 1,871,000	\$ 1,871,000	\$ 16,909,000	\$ 18,780,000		
Cosmetology Building	-	1,871,000	1,871,000	21,227,000	23,098,000		
Life Science / Physical Science Remodel	-	6,883,000	6,883,000	21,776,000	28,659,000		

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2018 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/18
	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		
Total Riverside Proposed /Future Projects	\$ -	\$ 10,625,000	\$ 10,625,000	\$ 59,912,000	\$ 70,537,000		

\$ 69,633,763

Norco Allocation

<u>Completed</u>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 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	\$ 987,493
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847	-	70,847	\$ 70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,417	-	203,417	-	203,417	\$ 203,417	\$ 203,417
Emergency Phone Project - District Wide	102,773	-	102,773	-	102,773	\$ 102,773	\$ 102,773
Long Range Master Plan - District Wide	362,670	-	362,670	-	362,670	\$ 362,670	\$ 362,670
Logic Domain - Capital Project Management System	43,315	-	43,315	-	43,315	\$ 40,597	\$ 40,597
Infrastructure Projects - District Wide	98,336	-	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	\$ 1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	\$ 2,109,572	\$ 2,109,572
Room Renovations - Norco	100,019	-	100,019	-	100,019	\$ 100,019	\$ 100,019
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	137,265	-	137,265	\$ 137,265	\$ 137,265
Industrial Technology Facility Project - Norco	9,715,350	-	9,715,350	18,990,000 a	28,705,350	\$ 9,715,350	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	\$ 180,850	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314	\$ 3,879,314
Safety and Site Improvement Project - Norco	967,442	-	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	\$ 15,633,873
PBX/Network Operations Centers - Norco	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180	\$ 16,028,180
2010 IPP/FPP - District - 20.3%	-	-	-	-	-	\$ -	\$ -
Groundwater Monitoring Wells - Norco	211,149	-	211,149	16,696	227,845	\$ 211,149	\$ 211,149
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	\$ 161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,394,016	\$ -	\$ 66,394,016	\$ 19,369,638	\$ 85,763,654	\$ 66,391,300	\$ 66,391,300

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2018 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/18
	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>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,460,403	\$ 135,050	\$ 1,595,453	\$ -	\$ 1,595,453	\$ 1,260,989	
Center for Human Performance - Norco	86,500	-	86,500	- p	86,500	\$ 86,500	
Scheduled Maintenance New Allocation - District Wide	580,580	-	580,580	72,430	653,010	\$ 583,642	
Electronic Contract Document Storage - District Wide	10,150	-	10,150	-	10,150	\$ -	
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	- t	3,110,000	\$ 3,027,126	
Master Plan Updates - District Wide	178,300	-	178,300	-	178,300	\$ 175,914	
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000	
Total Norco In-Progress or Initial Phase Projects	\$ 5,539,933	\$ 135,050	\$ 5,674,983	\$ 72,430	\$ 5,747,413	\$ 5,248,172	
Total All Norco Projects	\$ 71,933,949	\$ 135,050	\$ 72,068,999	\$ 19,442,068	\$ 91,511,067	\$ 71,639,471	
Total Remaining Norco Allocation			\$ (2,435,236)				
<u>Proposed/Future Projects</u>							
MAC Secondary Effects	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000		
Multimedia and Arts Center (MAC) - Norco	-	1,629,000	1,629,000	67,828,000	69,457,000		
Total Norco Proposed /Future Projects	\$ -	\$ 1,829,000	\$ 1,829,000	\$ 67,828,000	\$ 69,657,000		

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2018 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/18
	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		
			\$ 70,289,773				
<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	211,433	-	211,433	-	211,433	\$ 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	45,022	-	45,022	-	45,022	\$ 42,197	
Infrastructure Projects - District Wide	102,211	-	102,211	-	102,211	\$ 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)	3,939,832	-	3,939,832	-	3,939,832	\$ 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	4,984,261	-	4,984,261	-	4,984,261	\$ 4,984,261	
Audio Visual Upgrade and Lighting Project - Moreno Valley	134,457	-	134,457	-	134,457	\$ 134,457	
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	49,191	-	49,191	-	49,191	\$ 49,191	
Science Laboratories Remodel Project - Moreno Valley	302,804	-	302,804	-	302,804	\$ 302,804	
Student/Academic Services Facility Project - Moreno Valley	5,917,791	-	5,917,791	14,036,000 p	19,953,791	\$ 5,917,791	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2018 (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 06/30/18
2010 IPP/FPP - District - 21.1%	-	-	-	-	-	\$ -
PBX/Network Operations Centers - Moreno Valley	2,896,858	-	2,896,858	-	2,896,858	\$ 2,896,858
March Dental Education Center - Moreno Valley	9,873,530	-	9,873,530	-	9,873,530	\$ 9,873,530
Total Moreno Valley Completed Projects	\$ 40,822,356	\$ -	\$ 40,822,356	\$ 14,899,669	\$ 55,722,025	\$ 40,819,529
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,517,956	\$ 140,372	\$ 1,658,328	\$ -	\$ 1,658,328	\$ 1,310,684
Health Science Center - Moreno Valley	164,971	-	164,971	- p	164,971	\$ 164,971
Ben Clark Public Safety Training Center - Center Status - Moreno Valley	84,500	-	84,500	- p	84,500	\$ 64,954
Center for Human Performance - Moreno Valley	112,009	-	112,009	- p	112,009	\$ 112,009
Scheduled Maintenance New Allocation - District Wide	603,460	-	603,460	72,430	675,890	\$ 603,462
Electronic Contract Document Storage - District Wide	10,550	-	10,550	-	10,550	\$ -
Library Learning Center - Moreno Valley	143,000	-	143,000	-	143,000	\$ 133,110
Student Services Project - Moreno Valley	11,000,000	-	11,000,000	-	11,000,000	\$ -
Master Plan Updates - District Wide	504,500	-	504,500	-	504,500	\$ 455,995
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 14,140,946	\$ 140,372	\$ 14,281,318	\$ 72,430	\$ 14,353,748	\$ 2,845,184
Total All Moreno Valley Projects	\$ 54,963,302	\$ 140,372	\$ 55,103,674	\$ 14,972,099	\$ 70,075,773	\$ 43,664,713
Total Remaining Moreno Valley Allocation			\$ 15,186,099			
<u>Proposed/Future Projects</u>						
Ben Clark Public Safety Training	\$ -	\$ 10,999,000	\$ 10,999,000	\$ -	\$ 10,999,000	
Total Moreno Valley Proposed /Future Projects	\$ -	\$ 10,999,000	\$ 10,999,000	\$ -	\$ 10,999,000	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2018 (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 06/30/18
Centrally Controlled Allocation			\$ 28,048,209			
Completed						
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	-	6,046,162	\$ 6,046,162
Total Centrally Controlled Completed Projects	\$ 12,278,211	\$ -	\$ 12,278,211	\$ -	\$ 12,278,211	\$ 12,278,211
In-Progress or Initial Phase						
IT Upgrade (including audit) - District Wide	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,270,997
Program Contingency - District Wide	4,655,039	-	-	-	-	\$ -
Program Reserve - District Wide	4,111,519	-	-	-	-	\$ -
District Design Standards	355,000	-	355,000	-	355,000	\$ 345,031
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 15,121,558	\$ -	\$ 6,355,000	-	6,355,000	\$ 5,616,028
Total All Centrally Controlled Projects	\$ 27,399,769	\$ -	\$ 18,633,211	\$ -	\$ 18,633,211	\$ 17,894,239
Total Remaining Centrally Controlled Allocation			\$ 9,414,998			
Total Completed Projects All Sites	\$ 263,216,096	\$ -	\$ 263,216,096	\$ 129,201,245	\$ 392,417,341	\$ 263,202,708
Total In-Progress or Initial Phase Projects All Sites	\$ 101,196,960	\$ 665,272	\$ 93,095,674	\$ 1,938,307	\$ 95,033,981	\$ 73,804,854
Total Projects All Sites	\$ 364,413,056	\$ 665,272	\$ 356,311,770	\$ 131,139,552	\$ 487,451,322	\$ 337,007,562
Total Remaining Allocations			\$ 29,039,568			