

**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 June 30, 2019 (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**

**\$ 4,476,066**

**Proceeds/Income**

<u>Issuance Proceeds</u>	
Series 2004 A through Series 2015 E	\$ 309,816,805
<u>Issuance Premiums</u>	
Series 2004 A through Series 2015 E	14,230,564
<u>Interest Income</u>	
FY 2004-2005 through FY 2018-2019	13,334,245
<u>Other Income</u>	
Energy Rebates - FY 2006-2007 through FY 2017-2018	\$ 645,219
Aquatics Project Donations	6,709,056
Municipal Derivatives Settlement	2,816
Self Generation incentive Program Funds (Fuel Cell)	<u>507,675</u>
Total Other Income	<u>7,864,766</u>
Total Proceeds/Income	\$ 345,246,380

**Project Commitments / Proposed Projects**

Completed Projects	\$ 285,942,284
In-Progress Projects	<u>89,222,733</u>
Program Reserve / Contingency	<u>3,444,583</u>
Total Project Commitments	<u>378,609,600</u>
FY 2018-2019 Contingency Account	<u>\$ (33,363,220)</u>

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source							Actual Measure C Expenditures thru 06/30/19
	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		
<b>Completed</b>								
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	
GO Bond Issuance Related Expenditures	4,864,499	-	4,864,499	\$ 4,864,499	-	4,864,499	\$ 4,864,499	
Bridge Space - Riverside	1,162,367	12,765 1	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	1,002,052	\$ 1,002,052	-	1,002,052	\$ 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	-	4,351,724	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) 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	117,375 1	213,375	\$ 264,375	-	264,375	\$ 211,462	
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	1,475,170 1	9,171,807	\$ 9,171,807	12,554,000 a	21,725,807	\$ 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	931,534 1	8,425,862	\$ 8,425,862	-	8,425,862	\$ 8,425,862	
Industrial Technology Facility Project - Norco	10,147,826	(432,476) 2	9,715,350	\$ 9,715,350	18,990,000 a	28,705,350	\$ 9,715,350	
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	(737,166) 2	3,879,314	\$ 3,879,314	-	3,879,314	\$ 3,879,314	

**Riverside Community College District**  
**Measure C - Project Commitments Summary Combined**  
**as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source							Actual Measure C Expenditures thru 06/30/19
	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		
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	376,907 1	9,877,088	\$ 9,877,088	-	9,877,088	\$ 9,877,088	
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 r	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	(92,375)	2,931,707	\$ 2,931,707	-	2,931,707	\$ 2,931,707	
Student/Academic Services Facility Project - Moreno Valley	5,393,265	546,552	5,939,817	\$ 5,939,817	14,036,000 p	19,975,817	\$ 5,939,817	
Swing Space - Market Street Properties	-	737,303	737,303	\$ 737,303	-	737,303	\$ 737,303	

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of June 30, 2019 (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 06/30/19
ADA Transition Plan - District Wide	6,300,000	(253,838)	6,046,162	\$ 6,046,162	-	6,046,162	\$ 6,046,162
Cellular Repeater Booster System - Riverside	-	18,879	18,879	18,879	-	18,879	\$ 18,879
Student Services Building - Riverside	31,858,000	(9,556,156) 3	22,301,844	22,301,844	-	22,301,844	\$ 22,291,234
Electronic Contract Document Storage - District Wide	50,000	(50,000)	-	-	-	-	\$ -
District Design Standards	-	345,032 1	345,032	345,032	-	345,032	\$ 345,031
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	\$ 122,270	-	122,270	\$ 122,270
Total Completed Projects	<u>\$ 323,577,861</u>	<u>\$ (37,635,577)</u>	<u>\$ 285,942,284</u>	<u>\$ 285,993,284</u>	<u>\$ 129,201,245</u>	<u>\$ 415,194,529</u>	<u>\$ 285,929,760</u>
<b><u>In-Progress or Initial Phase</u></b>							
Life Science / Physical Science Reconstruction - Riverside	\$ 146,500	\$ 61,500	\$ 208,000	\$ 208,000	\$ - p	\$ 208,000	\$ 207,914
Feasibility / Planning / Management / Staffing	7,468,435	-	7,468,435	9,413,417	-	9,413,417	\$ 6,379,042
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 Training Center Education Center Building - Moreno Valley	84,500	13,000,000	13,084,500	13,084,500	-	13,084,500	\$ 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	\$ 5,308,573
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	\$ 33,247,644
Library Learning Center - Moreno Valley	-	143,000	143,000	143,000	-	143,000	\$ 142,914
Master Plan Updates - District Wide	387,800	1,245,000	1,632,800	1,632,800	-	1,632,800	\$ 1,563,192
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	3,110,000	- t	3,110,000	\$ 3,084,801
Multimedia and Arts Center (MAC) - Norco	-	114,000	114,000	114,000	-	114,000	\$ 114,000
Student Services Welcome Center Project - Moreno Valley	-	19,000,000	19,000,000	19,000,000	-	19,000,000	\$ 643,732
Greenhouse Building - Riverside	-	500,000	500,000	500,000	-	500,000	\$ -
Elevators Mod/Fire Alarm System Repair/Upgrade MV	-	1,000,000	1,000,000	1,000,000	-	1,000,000	\$ -
Total In-Progress or Initial Phase Projects	<u>\$ 40,477,961</u>	<u>\$ 48,744,772</u>	<u>\$ 89,222,733</u>	<u>\$ 91,167,715</u>	<u>\$ 1,938,307</u>	<u>\$ 93,106,022</u>	<u>\$ 53,915,278</u>
<b><u>Program Reserve/Contingency</u></b>							
Program Contingency - District Wide	10,000,000	(8,004,382) 3	1,995,618	-	-	-	-
Program Reserve - District Wide	24,000,000	(22,551,035) 3	1,448,965	-	-	-	-
Total Program Reserve/Contingency	<u>\$ 34,000,000</u>	<u>\$ (30,555,417)</u>	<u>\$ 3,444,583</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Projects	<u>\$ 398,055,822</u>	<u>\$ (19,446,222)</u>	<u>\$ 378,609,600</u>	<u>\$ 377,160,999</u>	<u>\$ 131,139,552</u>	<u>\$ 508,300,551</u>	<u>\$ 339,845,038</u>

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	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	
<b>Proposed/Future Projects</b>							
MAC Secondary Effects - Norco	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	
Life Science / Physical Science Remodel - Riverside	-	-	-	6,883,000	21,775,000	28,658,000	
Cosmetology Building - Riverside	-	-	-	1,896,000	21,515,000	23,411,000	
Multimedia and Arts Center (MAC) - Norco	-	-	-	1,498,000	67,959,000	69,457,000	
Center for Human Performance and Kinesiology - Norco	-	-	-	13,261,000	13,295,000	26,556,000	
Library Learning Center (LLC) - Moreno Valley	-	-	-	27,572,000	27,572,000	55,144,000	
Biological & Physical Science Building - Moreno Valley	-	-	-	17,318,000	17,318,000	34,636,000	
Kinesiology and Athletics Building - Moreno Valley	-	-	-	15,507,000	15,507,000	31,014,000	
Visual/Performing Arts Center - Moreno Valley	-	-	-	12,675,000	12,675,000	25,350,000	
MLK Renovation - Riverside	-	-	-	1,896,000	17,133,000	19,029,000	
<b>Total Proposed/Future Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,706,000</b>	<b>\$ 214,749,000</b>	<b>\$ 313,455,000</b>	
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							
h Riverside Community Hospital							
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, 2019 (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 06/30/19
<b>District Allocation</b>			<b>\$ 21,985,911</b>			
<b>Completed</b>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	287,005	-	287,005	-	287,005	\$ 287,005
Phone and Voicemail Upgrades - District Wide	20,589	-	20,589	-	20,589	\$ 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	12,589	3,009	15,598	-	15,598	\$ 12,476
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	\$ 28,580
DSA Project Closures - District Wide	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
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270
Total District Completed Projects	<b>\$ 4,651,761</b>	<b>\$ 3,009</b>	<b>\$ 4,654,770</b>	<b>\$ -</b>	<b>\$ 4,654,770</b>	<b>\$ 4,651,649</b>
<b>In-Progress or Initial Phase</b>						
Feasibility/Planning/Management/Staffing	\$ 440,638	\$ 114,754	\$ 555,392	\$ -	\$ 555,392	\$ 376,363
Scheduled Maintenance New Allocation - District Wide	168,740	-	168,740	-	168,740	\$ 7,443
Culinary Arts/District Office Building - District - 50%	16,607,009	-	16,607,009	812,378	17,419,387	\$ 16,623,822
Total District In-Progress or Initial Phase Projects	<b>\$ 17,216,387</b>	<b>\$ 114,754</b>	<b>\$ 17,331,141</b>	<b>\$ 812,378</b>	<b>\$ 18,143,519</b>	<b>\$ 17,007,628</b>
Total All District Projects	<b>\$ 21,868,148</b>	<b>\$ 117,763</b>	<b>\$ 21,985,911</b>	<b>\$ 812,378</b>	<b>\$ 22,798,289</b>	<b>\$ 21,659,277</b>
<b>Total Remaining District Allocation</b>			<b>\$ -</b>			
<b>Proposed/Future Projects</b>						
Total District Proposed /Future Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	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		
			<b>\$ 192,802,516</b>				
<b>Completed</b>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,563,592	-	2,563,592	-	2,563,592	\$ 2,563,591	\$ 2,563,591
Phone and Voicemail Upgrades - District Wide	183,925	-	183,925	-	183,925	\$ 183,925	\$ 183,925
Computer/Network/System Upgrades - District Wide	528,081	-	528,081	-	528,081	\$ 528,081	\$ 528,081
Emergency Phone Project - District Wide	178,626	-	178,626	-	178,626	\$ 178,626	\$ 178,626
Long Range Master Plan - District Wide	786,422	-	786,422	-	786,422	\$ 786,422	\$ 786,422
Logic Domain - Capital Project Management System	112,449	26,877	139,326	-	139,326	\$ 111,441	\$ 111,441
Infrastructure Projects - District Wide	255,287	-	255,287	-	255,287	\$ 255,286	\$ 255,286
Utility Retrofit Project - District Wide	3,205,284	-	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	\$ 2,376,458
Bridge Space - Riverside	1,175,132	-	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	\$ 1,010,614
Swing Space - Riverside	4,273,734	-	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	\$ 4,516,435
Phase I - Parking Structure - Riverside	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662	\$ 20,940,662
PBX Building - Riverside	428,119	-	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	\$ 7,399,505
Quad Modernization - Riverside	9,171,807	-	9,171,807	12,554,000 a	21,725,807	\$ 9,171,807	\$ 9,171,807
Bradshaw Building Electrical Project - Riverside	366,353	-	366,353	-	366,353	\$ 366,353	\$ 366,353
Food Services Remodel - Riverside	987,705	-	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	\$ 870,873
Black Box Theatre Remodel Project - Riverside	10,955	-	10,955	-	10,955	\$ 10,955	\$ 10,955
Food Services "grab-n-go" Facility Project - Riverside	81,372	-	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	\$ 4,351,724
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$ 11,375	\$ 11,375
Aquatics Center - Riverside	10,874,233	-	10,874,233 d	-	10,874,233	\$ 10,874,233	\$ 10,874,233
Interim Parking Lease - Riverside	177,023	-	177,023	-	177,023	\$ 177,023	\$ 177,023
Parking Structure Fall Deterrent - Riverside	7,576	-	7,576	-	7,576	\$ 7,576	\$ 7,576

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	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		
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 <sup>la</sup>	37,940,935	\$	25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924 <sup>r</sup>	4,608,000	\$	-
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000 <sup>a</sup>	22,369,882	\$	13,204,882
Cellular Repeater Booster System - Riverside	18,879	-	18,879	-	18,879	\$	18,879
Student Services Building - Riverside	22,301,844	-	22,301,844	-	22,301,844	\$	22,291,234
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$	-
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400 <sup>a</sup>	61,786,603	\$	16,347,203
<b>Total Riverside Completed Projects</b>	<b>\$ 161,390,476</b>	<b>\$ 26,877</b>	<b>\$ 161,417,353</b>	<b>\$ 94,931,938</b>	<b>\$ 256,349,291</b>	<b>\$</b>	<b>\$ 161,378,856</b>
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 3,935,865	\$ 1,025,006	\$ 4,960,871	\$ -	\$ 4,960,871	\$	\$ 3,361,755
Life Science/Physical Science Reconstruction - Riverside	208,000	-	208,000	- <sup>p</sup>	208,000	\$	207,914
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
Culinary Arts/District Office Building - Riverside - 50%	16,989,009	-	16,989,009	812,379 <sup>r</sup>	17,801,388	\$	16,623,822
Greenhouse Building - Riverside	500,000	-	500,000	- <sup>h</sup>	500,000	\$	-
Master Plan Updates - District Wide	577,000	-	577,000	-	577,000	\$	562,923
<b>Total Riverside In-Progress or Initial Phase Projects</b>	<b>\$ 23,859,594</b>	<b>\$ 1,025,006</b>	<b>\$ 24,884,600</b>	<b>\$ 981,069</b>	<b>\$ 25,865,669</b>	<b>\$</b>	<b>\$ 22,356,900</b>
<b>Total All Riverside Projects</b>	<b>\$ 185,250,070</b>	<b>\$ 1,051,883</b>	<b>\$ 186,301,953</b>	<b>\$ 95,913,007</b>	<b>\$ 282,214,960</b>	<b>\$</b>	<b>\$ 183,735,756</b>
<b>Total Remaining Riverside Allocation</b>			<b>\$ 6,500,563</b>				
<b><u>Proposed/Future Projects</u></b>							
MLK Renovation	\$ -	\$ 1,896,000	\$ 1,896,000	\$ 17,133,000	\$ 19,029,000		
Cosmetology Building	-	1,896,000	1,896,000	21,515,000	23,411,000		
Life Science / Physical Science Remodel	-	6,883,000	6,883,000	21,775,000	28,658,000		
<b>Total Riverside Proposed /Future Projects</b>	<b>\$ -</b>	<b>\$ 10,675,000</b>	<b>\$ 10,675,000</b>	<b>\$ 60,423,000</b>	<b>\$ 71,098,000</b>		



**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<b>\$ 69,654,042</b>				
<b><u>Completed</u></b>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893		\$ -	\$ 2,535,893	\$ 2,535,893
GO Bond Issuance Related Expenditures	987,493	-	987,493		-	987,493	\$ 987,493
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847		-	70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,417	-	203,417		-	203,417	\$ 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	43,315	10,353	53,668		-	53,668	\$ 42,927
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	9,715,350	-	9,715,350		18,990,000 a	28,705,350	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850		362,942	543,792	\$ 180,850
Soccer Field/Artificial Turf - Norco	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
Center for Student Success - Norco	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
Secondary Effects Project - Norco	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
Electronic Contract Document Storage - District Wide	-	-	-		-	-	\$ -
Central Plant Boiler Replacement - Norco	161,847	-	161,847		-	161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,394,016	\$ 10,353	\$ 66,404,369		\$ 19,369,638	\$ 85,774,007	\$ 66,393,630
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 1,516,092	\$ 394,831	\$ 1,910,923		\$ -	\$ 1,910,923	\$ 1,294,946

**Riverside Community College District  
 Measure C - Project Commitments Summary  
 as of June 30, 2019 (Prior to Year End Close)**

<b>Project</b>	<b>Project Funding Source</b>						<b>Actual Measure C Expenditures thru 06/30/19</b>
	<b>Current Board Approved Measure C Project Budget</b>	<b>Estimated Additional Measure C Budget Requirements</b>	<b>Total Estimated Measure C Project Budget</b>	<b>Actual and Projected State/Other Funding</b>	<b>Total Estimated Project Budget</b>		
Center for Human Performance - Norco	86,500	-	86,500	-	p	86,500	\$ 86,500

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2019 (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 06/30/19
Scheduled Maintenance New Allocation - District Wide	580,580	-	580,580	72,430	653,010	\$ 583,642
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	-	3,110,000	\$ 3,084,801
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	\$ 5,585,472	\$ 394,831	\$ 5,980,303	\$ 72,430	\$ 6,052,733	\$ 5,339,803
Total All Norco Projects	\$ 71,979,488	\$ 405,184	\$ 72,384,672	\$ 19,442,068	\$ 91,826,740	\$ 71,733,433
<b>Total Remaining Norco Allocation</b>			<b>\$ (2,730,630)</b>			
<b>Proposed/Future Projects</b>						
MAC Secondary Effects	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	
Center for Human Performance and Kinesiology	-	13,261,000	13,261,000	13,295,000	26,556,000	
Multimedia and Arts Center (MAC) - Norco	-	1,498,000	1,498,000	67,959,000	69,457,000	
Total Norco Proposed /Future Projects	\$ -	\$ 14,959,000	\$ 14,959,000	\$ 81,254,000	\$ 96,213,000	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Budget	Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<b>\$ 78,310,915</b>				
<b>Completed</b>							
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	10,761	55,783		-	55,783	\$ 44,619
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	5,939,817	-	5,939,817		14,036,000 p	19,975,817	\$ 5,939,817
2010 IPP/FPP - District - 21.1%	-	-	-		-	-	\$ -
PBX/Network Operations Centers - Moreno Valley	2,931,707	-	2,931,707		-	2,931,707	\$ 2,931,707
Electronic Contract Document Storage - District Wide	-	-	-		-	-	\$ -

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	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		
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$	9,877,088
Total Moreno Valley Completed Projects	\$ 40,882,788	\$ 10,761	\$ 40,893,549	\$ 14,899,669	\$ 55,793,218	\$	40,882,384
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 1,575,840	\$ 410,391	\$ 1,986,231	\$ -	\$ 1,986,231	\$	1,345,978
Health Science Center - Moreno Valley	164,971	-	164,971	- p	164,971	\$	164,971
Ben Clark Training Center Education Center Building - Moreno Valley	13,084,500	-	13,084,500	- p	13,084,500	\$	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
Library Learning Center - Moreno Valley	143,000	-	143,000	-	143,000	\$	142,914
Student Services Welcome Center Project - Moreno Valley	19,000,000	-	19,000,000	-	19,000,000	\$	643,732
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	1,000,000	-	1,000,000	-	1,000,000	\$	-
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$	824,355
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 36,561,280	\$ 410,391	\$ 36,971,671	\$ 72,430	\$ 37,044,101	\$	3,902,375
Total All Moreno Valley Projects	\$ 77,444,068	\$ 421,152	\$ 77,865,220	\$ 14,972,099	\$ 92,837,319	\$	44,784,759
<b>Total Remaining Moreno Valley Allocation</b>			<b>\$ 445,695</b>				
<b><u>Proposed/Future Projects</u></b>							
Library Learning Center (LLC)	\$ -	\$ 27,572,000	\$ 27,572,000	\$ 27,572,000	\$ 55,144,000		
Biological & Physical Science Building	-	17,318,000	17,318,000	17,318,000	34,636,000		
Kinesiology and Athletics Building	-	15,507,000	15,507,000	15,507,000	31,014,000		
Visual/Performing Arts Center	-	12,675,000	12,675,000	12,675,000	25,350,000		
Total Moreno Valley Proposed /Future Projects	\$ -	\$ 73,072,000	\$ 73,072,000	\$ 73,072,000	\$ 146,144,000		

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2019 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/19
	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		
<b>Centrally Controlled Allocation</b>			<b>\$ 22,716,266</b>				
<b>Completed</b>							
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049	\$ 6,232,049
District Design Standards	345,032	-	345,032	-	345,032	\$ 345,031	\$ 345,031
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	-	6,046,162	\$ 6,046,162	\$ 6,046,162
Total Centrally Controlled Completed Projects	\$ 12,623,243	\$ -	\$ 12,623,243	\$ -	\$ 12,623,243	\$ 12,623,242	\$ 12,623,242
<b>In-Progress or Initial Phase</b>							
IT Upgrade (including audit) - District Wide	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,308,573	\$ 5,308,573
Program Contingency - District Wide	1,995,618	-	-	-	-	-	\$ -
Program Reserve - District Wide	1,448,965	-	-	-	-	-	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 9,444,583	\$ -	\$ 6,000,000	-	6,000,000	\$ 5,308,573	\$ 5,308,573
Total All Centrally Controlled Projects	\$ 22,067,826	\$ -	\$ 18,623,243	\$ -	\$ 18,623,243	\$ 17,931,815	\$ 17,931,815
<b>Total Remaining Centrally Controlled Allocation</b>			<b>\$ 4,093,023</b>				
Total Completed Projects All Sites	\$ 285,942,284	\$ 51,000	\$ 285,993,284	\$ 129,201,245	\$ 415,194,529	\$ 285,929,761	\$ 285,929,761
Total In-Progress or Initial Phase Projects All Sites	\$ 92,667,316	\$ 1,944,982	\$ 91,167,715	\$ 1,938,307	\$ 93,106,022	\$ 53,915,279	\$ 53,915,279
Total Projects All Sites	\$ 378,609,600	\$ 1,995,982	\$ 377,160,999	\$ 131,139,552	\$ 508,300,551	\$ 339,845,040	\$ 339,845,040
<b>Total Remaining Allocations</b>			<b>\$ 8,308,651</b>				

- 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
- h Riverside Community Hospital