

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, Series 2019 F
as of June 30, 2022 (Prior to Year End Close)

Measure C Authorization

Voter Approved Measure C Authorization - March 2004	\$	350,000,000
Issuances Series 2004 A through Series 2019 F		<u>(350,000,000)</u>
Remaining Measure C Authorization	\$	<u>-</u>

Measure C - Cash on Hand

\$ 19,046,060

Proceeds/Income

<u>Issuance Proceeds</u>		
Series 2004 A through Series 2019 F	\$	350,000,000
<u>Issuance Premiums</u>		
Series 2004 A through Series 2019 F		14,230,564
<u>Interest Income</u>		
FY 2004-2005 through FY 2021-2022		14,105,195
<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>404,441</u>
Total Other Income		<u>7,761,532</u>
Total Proceeds/Income	\$	386,097,291

Project Commitments / Proposed Projects

Completed Projects	\$	329,249,860
In-Progress Projects		<u>53,911,974</u>
Program Reserve / Contingency		<u>450,937</u>
Total Project Commitments		<u>383,612,771</u>
FY 2021-2022 Contingency Account	\$	<u>2,484,520</u>

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2022 (Prior to Year End Close)

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/22
	Board Approved Initial Measure C Project Budget	Subsequent Approved Measure C Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	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	1,751,434	3,616,242	5,367,676	-	5,367,676	-	5,367,676	\$ 5,367,676	
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	33,384	968,668 1	1,002,052	-	1,002,052	-	1,002,052	\$ 1,002,052	
MLK Renovation - Riverside	1,252,000	(241,386) 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	208,625	4,065,109 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	9,000	20,931,662 1	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662	
ECS Secondary Effects - Moreno Valley	19,000	267,227 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	4,475,000	(123,276)	4,351,724	-	4,351,724	-	4,351,724	\$ 4,351,724	
Food Services "grab-n-go" Facility Project - Riverside	1,600,000	(1,518,628)	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	50,000	819,848 1	869,848	-	869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	168,375 1	264,375	-	264,375	-	264,375	\$ 252,512	
Infrastructure Projects - District Wide	153,700	330,714 1	484,414	-	484,414	-	484,414	\$ 484,414	
Utility Retrofit Project - District Wide	3,274,248	2,906,940 2	6,181,188	-	6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	17,500	7,382,005 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	5,162,368	4,009,439 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)	2,161,812	6,264,050 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	

**Riverside Community College District
Measure C - Project Commitments Summary Combined
as of June 30, 2022 (Prior to Year End Close)**

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/22
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Scheduled Maintenance - Historic - District Wide	322,000	1,081,045	1,403,045	-	1,403,045	2,515,182	s	3,918,227	\$ 1,403,045
Soccer Field / Artificial Turf - Norco	285,000	3,594,314	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	11,042,820	4,591,053	3 2 15,633,873	-	15,633,873	-		15,633,873	\$ 15,633,873
Aquatics Center - Riverside	5,000,000	5,874,233	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	1,300,694	(595,356)	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	75,000	(67,710)	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	500,000	9,377,088	1 9,877,088	-	9,877,088	-		9,877,088	\$ 9,877,088
PBX / NOC / M & O Facility - Norco	13,890,543	(2,613,533)	2 11,277,010	-	11,277,010	-		11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	1,100,000	14,928,180	1 16,028,180	-	16,028,180	-		16,028,180	\$ 16,028,180
2010 IPP / FPP - District	350,000	(350,000)	3 2 -	-	-	-		-	\$ -
Nursing/Sciences Building - Riverside	35,336	16,311,867	2 16,347,203	-	16,347,203	45,439,400	u p	61,786,603	\$ 16,347,203
Utility Infrastructure Project - District Wide	500,000	5,732,049	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	450,000	(108,418)	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	120,000	(70,809)	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	l a 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	194,546	13,010,336	1 13,204,882	-	13,204,882	9,165,000	ap	22,369,882	\$ 13,204,882

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as of June 30, 2022 (Prior to Year End Close)

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/22
	Board Approved Initial Measure C Project Budget	Subsequent Approved Measure C Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Groundwater Monitoring Wells - Norco	100,000	111,149	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	43,336	5,896,481	5,939,817	-	5,939,817	14,036,000	19,975,817	\$	5,939,817
Swing Space - Market Street Properties	484,500	252,803	737,303	-	737,303	-	737,303	\$	737,303
ADA Transition Plan - District Wide	481,780	5,564,382	6,046,162	-	6,046,162	42,869	6,089,031	\$	6,046,162
Cellular Repeater Booster System - Riverside	25,000	(6,121)	18,879	-	18,879	-	18,879	\$	18,879
Student Services Building - Riverside	31,858,000	(9,566,766) ³	22,291,234	-	22,291,234	-	22,291,234	\$	22,291,234
Electronic Contract Document Storage - District Wide	50,000	(50,000)	-	-	-	-	-	\$	-
District Design Standards	35,000	310,032 ¹	345,032	-	345,032	-	345,032	\$	345,031
Culinary Arts / District Office Building - District	23,043,996	10,283,861 ³	33,327,857	-	33,327,857	1,624,757 ^r	34,952,614	\$	33,327,857
Master Plan Updates - District Wide	2,032,800	(24,463)	2,008,337	-	2,008,337	-	2,008,337	\$	2,008,338
Soccer Field Turf Replacement - Norco	250,324	-	250,324	-	250,324	257,324	507,648	\$	250,324
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	103,500	603,500	\$	500,000
Ben Clark Training Center Corrections Platform - MV	680,000	(2,406)	677,594	-	677,594	2,635,456	3,313,050	\$	677,594
IT Upgrade (including audit) - District Wide	6,000,000	(103) ³	5,999,897	-	5,999,897	-	5,999,897	\$	5,999,897
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	122,270	-	122,270	\$	122,270
Total Completed Projects	\$ 217,875,993	\$ 111,373,867	\$ 329,249,860	\$ -	\$ 329,249,860	\$ 133,865,151	\$ 463,115,011	\$	329,237,997
In-Progress or Initial Phase									
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 6,276,063	\$ 6,308,563	\$ -	\$ 6,308,563	\$ 32,036,437 ^p	\$ 38,345,000	\$	815,216
Feasibility / Planning / Management / Staffing	7,585,931	-	7,585,931	1,040,205	8,626,136	-	8,626,136	\$	6,862,794
Center for Human Performance - Norco	83,000	3,500	86,500	-	86,500	2,702,000 ^p	2,788,500	\$	86,500
Health Science Center - Moreno Valley	94,271	70,700	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	\$	7,811,745
Center for Human Performance - Moreno Valley	30,000	82,009	112,009	-	112,009	- ^p	112,009	\$	112,009
Cosmetology Building - Riverside	20,000	122,500	142,500	-	142,500	- ^p	142,500	\$	142,500
Scheduled Maintenance - New - District Wide	840,000	2,020,000	2,860,000	-	2,860,000	313,550	3,173,550	\$	2,652,532
Library Learning Center - Moreno Valley	127,000	16,000	143,000	-	143,000	-	143,000	\$	142,914
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	11,000,000	8,200,000	19,200,000	-	19,200,000	1,200,000	20,400,000	\$	13,940,683

Riverside Community College District
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 as of June 30, 2022 (Prior to Year End Close)

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/22
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	348,211	1,000,000	-	1,000,000	273,855	1,273,855	\$ 979,093	
Total In-Progress or Initial Phase Projects	\$ 20,672,991	\$ 33,238,983	\$ 53,911,974	\$ 1,040,205	\$ 54,952,179	\$ 36,525,842	\$ 91,478,021	\$ 36,909,758	
Program Reserve/Contingency									
Program Contingency - District Wide	10,000,000	(9,549,063) ³	450,937	-	-	-	-	-	
Program Reserve - District Wide	24,000,000	(24,000,000) ³	-	-	-	-	-	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,549,063)	\$ 450,937	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Projects	\$ 272,548,984	\$ 111,063,787	\$ 383,612,771	\$ 1,040,205	\$ 384,202,039	\$ 170,390,993	\$ 554,593,032	\$ 366,147,755	

- 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, 2022 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/22
	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>\$ 21,820,007</u>			
<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	316,693	-	316,693	-	316,693	\$ 316,693
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	15,598	-	15,598	-	15,598	\$ 14,898
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	-	-	-	-	-	\$ -
Culinary Arts/District Office Building - District - 50%	16,472,929	-	16,472,929	812,378	17,285,307	\$ 16,663,929
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270
Total District Completed Projects	<u>\$ 21,157,387</u>	<u>\$ -</u>	<u>\$ 21,157,387</u>	<u>\$ 812,378</u>	<u>\$ 21,969,765</u>	<u>\$ 21,347,688</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 447,570	\$ 61,372	\$ 508,942	\$ -	\$ 508,942	\$ 404,905
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443
Total District In-Progress or Initial Phase Projects	<u>\$ 455,013</u>	<u>\$ 61,372</u>	<u>\$ 516,385</u>	<u>\$ -</u>	<u>\$ 516,385</u>	<u>\$ 412,348</u>
Total All District Projects	<u><u>\$ 21,612,400</u></u>	<u><u>\$ 61,372</u></u>	<u><u>\$ 21,673,772</u></u>	<u><u>\$ 812,378</u></u>	<u><u>\$ 22,486,150</u></u>	<u><u>\$ 21,760,036</u></u>
Total Remaining District Allocation			<u><u>\$ 146,235</u></u>			

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as of June 30, 2022 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/22
	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>\$ 193,193,476</u>			
Completed						
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,828,765	-	2,828,765	-	2,828,765	\$ 2,828,765
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	139,326	-	139,326	-	139,326	\$ 133,075
Infrastructure Projects - District Wide	255,287	-	255,287	-	255,287	\$ 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
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

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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 06/30/22
	2010 IPP/FPP - District - 52.7%	-	-	-	-	-
Coil School for the Arts - Riverside	24,280,001	-	24,280,001	13,660,934 ^{la}	37,940,935	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924 ^r	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000 ^a	22,369,882	\$ 13,204,882
Cellular Repeater Booster System - Riverside	18,879	-	18,879	-	18,879	\$ 18,879
Student Services Building - Riverside	22,291,234	-	22,291,234	-	22,291,234	\$ 22,291,234
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Culinary Arts/District Office Building - Riverside - 50%	16,854,928	-	16,854,928	812,379 ^r	17,667,307	\$ 16,663,929
Master Plan Updates - District Wide	954,923	-	954,923	-	954,923	\$ 954,923
Greenhouse Building - Riverside	500,000	-	500,000	103,500	603,500	\$ 500,000
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400 ^a	61,786,603	\$ 16,347,203
Total Riverside Completed Projects	\$ 179,981,767	\$ -	\$ 179,981,767	\$ 95,847,817	\$ 275,829,584	\$ 179,784,516
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 3,997,786	\$ 548,188	\$ 4,545,974	\$ -	\$ 4,545,974	\$ 3,616,692
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	32,036,437 ^p	38,345,000	\$ 815,216
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$ 142,500
Scheduled Maintenance New Allocation - District Wide	1,593,997	-	1,593,997	168,690	1,762,687	\$ 1,457,986
Total Riverside In-Progress or Initial Phase Projects	\$ 12,042,846	\$ 548,188	\$ 12,591,034	\$ 32,205,127	\$ 44,796,161	\$ 6,032,394
Total All Riverside Projects	\$ 192,024,613	\$ 548,188	\$ 192,572,801	\$ 128,052,944	\$ 320,625,745	\$ 185,816,910
Total Remaining Riverside Allocation				\$ 620,675		

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2022 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/22
	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>\$ 72,658,945</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	1,089,638	-	1,089,638	-	1,089,638	\$ 1,089,638
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	53,668	-	53,668	-	53,668	\$ 51,260
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	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	175,914	-	175,914	-	175,914	\$ 175,914
Soccer Field Turf Replacement - Norco	250,324	-	250,324	257,324	507,648	\$ 250,324
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	\$ 161,847
Total Norco Completed Projects	\$ 66,932,752	\$ -	\$ 66,932,752	\$ 19,626,962	\$ 86,559,714	\$ 66,930,346

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2022 (Prior to Year End Close)**

<u>Project</u>	<u>Project Funding Source</u>					
	<u>Current Board Approved Measure C Project Budget</u>	<u>Estimated Additional Measure C Budget Requirements</u>	<u>Total Estimated Measure C Project Budget</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>	<u>Actual Measure C Expenditures thru 06/30/22</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,539,943	\$ 211,162	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,393,147
Center for Human Performance - Norco	86,500	-	86,500	2,702,000 p	2,788,500	\$ 86,500
Scheduled Maintenance New Allocation - District Wide	617,840	-	617,840	72,430	690,270	\$ 583,642
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	-	3,110,000	\$ 3,084,801
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000
Total Norco In-Progress or Initial Phase Projects	<u>\$ 5,468,283</u>	<u>\$ 211,162</u>	<u>\$ 5,679,445</u>	<u>\$ 2,774,430</u>	<u>\$ 8,453,875</u>	<u>\$ 5,262,090</u>
Total All Norco Projects	<u>\$ 72,401,035</u>	<u>\$ 211,162</u>	<u>\$ 72,612,197</u>	<u>\$ 22,401,392</u>	<u>\$ 95,013,589</u>	<u>\$ 72,192,436</u>
Total Remaining Norco Allocation			<u>\$ 46,748</u>			

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2022 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/22
	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>\$ 78,821,655</u>			
Completed						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,635,830	\$ -	\$ 2,635,830	\$ -	\$ 2,635,830	\$ 2,635,830
GO Bond Issuance Related Expenditures	1,132,580	-	1,132,580	-	1,132,580	\$ 1,132,580
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	55,783	-	55,783	-	55,783	\$ 53,280
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	-	-	-	-	-	\$ -
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$ 877,500

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2022 (Prior to Year End Close)**

Project	Project Funding Source						Actual Measure C Expenditures thru 06/30/22
	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		
	Ben Clark Center Corrections Platform - MV	677,594	-	677,594	2,635,456	3,313,050	
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088	
Total Moreno Valley Completed Projects	\$ 42,554,814	\$ -	\$ 42,554,814	\$ 17,535,125	\$ 60,089,939	\$ 42,552,310	
<u>In-Progress or Initial Phase</u>							
Feasibility/Planning/Management/Staffing	\$ 1,600,632	\$ 219,483	\$ 1,820,115	\$ -	\$ 1,820,115	\$ 1,448,050	
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	\$ 7,811,745	
Center for Human Performance - Moreno Valley	112,009	-	112,009	- p	112,009	\$ 112,009	
Scheduled Maintenance New Allocation - District Wide	640,720	-	640,720	72,430	713,150	\$ 603,462	
Library Learning Center - Moreno Valley	143,000	-	143,000	-	143,000	\$ 142,914	
Student Services Welcome Center Project - Moreno Valley	19,200,000	-	19,200,000	1,200,000	20,400,000	\$ 13,940,683	
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	1,000,000	-	1,000,000	273,855	1,273,855	\$ 979,093	
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 35,945,832	\$ 219,483	\$ 36,165,315	\$ 1,546,285	\$ 37,711,600	\$ 25,202,927	
Total All Moreno Valley Projects	\$ 78,500,646	\$ 219,483	\$ 78,720,129	\$ 19,081,410	\$ 97,801,539	\$ 67,755,237	
Total Remaining Moreno Valley Allocation				\$ 101,526			

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2022 (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 06/30/22
Centrally Controlled Allocation			\$ 19,722,517			
Completed						
Utility Infrastructure and IT Upgrade Project - District Wide	\$ 6,232,049	\$ -	\$ 6,232,049	\$ -	\$ 6,232,049	\$ 6,232,049
District Design Standards	345,032	-	345,032	-	345,032	\$ 345,031
IT Upgrade (including audit) - District Wide	5,999,897	-	5,999,897	-	5,999,897	\$ 5,999,897
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	42,869	6,089,031	\$ 6,046,162
Total Centrally Controlled Completed Projects	\$ 18,623,140	\$ -	\$ 18,623,140	\$ 42,869	\$ 18,666,009	\$ 18,623,139
In-Progress or Initial Phase						
Program Contingency - District Wide	\$ 450,937	\$ -	\$ -	\$ -	\$ -	\$ -
Program Reserve - District Wide	-	-	-	-	-	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 450,937	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Centrally Controlled Projects	\$ 19,074,077	\$ -	\$ 18,623,140	\$ 42,869	\$ 18,666,009	\$ 18,623,139
Total Remaining Centrally Controlled Allocation			\$ 1,099,377			
Total Completed Projects All Sites	\$ 329,249,860	\$ -	\$ 329,249,860	\$ 133,865,151	\$ 463,115,011	\$ 329,237,999
Total In-Progress or Initial Phase Projects All Sites	\$ 54,362,911	\$ 1,040,205	\$ 54,952,179	\$ 36,525,842	\$ 91,478,021	\$ 36,909,759
Total Projects All Sites	\$ 383,612,771	\$ 1,040,205	\$ 384,202,039	\$ 170,390,993	\$ 554,593,032	\$ 366,147,758
Total Remaining Allocations			\$ 2,014,561			

- 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

06/30/22
By Site totals off due to rounding:
Completed \$ 2
In-Progress \$ 1
Total \$ 3