

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 December 31, 2022

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

\$ 15,265,104

Proceeds/Income

Issuance Proceeds

Series 2004 A through Series 2019 F	\$ 350,000,000
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Issuance Premiums

Series 2004 A through Series 2019 F	14,230,564
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Interest Income

FY 2004-2005 through FY 2022-2023	14,157,173
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Fair Market Value of Investments

FY 2020-2021 through FY 2021-2022	(360,200)
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Other Income

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	\$ 385,789,070
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Project Commitments / Proposed Projects

Completed Projects	\$ 330,228,953
In-Progress Projects	53,722,253
Program Reserve / Contingency	<u>413,953</u>
Total Project Commitments	<u>384,365,159</u>

FY 2022-2023 Contingency Account	<u>\$ 1,423,910</u>
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Riverside Community College District
Measure C - Project Commitments Summary Combined
as of December 31, 2022

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	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 12/31/22
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 December 31, 2022

Project	Project Funding Source							Actual Measure C Expenditures thru 12/31/22
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	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	
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 a 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 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	194,546	13,010,336 1	13,204,882	-	13,204,882	9,165,000 ap	22,369,882	\$ 13,204,882

Riverside Community College District
Measure C - Project Commitments Summary Combined
as of December 31, 2022

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	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 12/31/22
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 p	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 1	33,327,857	-	33,327,857	1,624,757 r h	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
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	327,304	979,093	-	979,093	257,682	1,236,775	\$ 979,093
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	\$ 218,527,782	\$ 111,701,171	\$ 330,228,953	\$ -	\$ 330,228,953	\$ 134,122,833	\$ 464,351,786	\$ 330,217,090
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	\$ 845,157
Feasibility / Planning / Management / Staffing	7,775,535	-	7,775,535	850,601	8,626,136	-	8,626,136	\$ 6,927,610
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	\$ 11,725,565
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

Riverside Community College District
 Measure C - Project Commitments Summary Combined
 as of December 31, 2022

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	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 12/31/22
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	\$ 13,977,416
Football Field and Running Track Renovation - Riverside	620,675	-	620,675	-	620,675	7,079,325	7,700,000	\$ -
Total In-Progress or Initial Phase Projects	\$ 20,831,481	\$ 32,890,772	\$ 53,722,253	\$ 850,601	\$ 54,572,854	\$ 43,331,312	\$ 97,904,166	\$ 39,975,975
Program Reserve/Contingency								
Program Contingency - District Wide	10,000,000	(9,586,047) ³	413,953	-	-	-	-	-
Program Reserve - District Wide	24,000,000	(24,000,000) ³	-	-	-	-	-	-
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,586,047)	\$ 413,953	\$ -	\$ -	\$ -	\$ -	\$ -
Total Projects	\$ 273,359,263	\$ 111,005,896	\$ 384,365,159	\$ 850,601	\$ 384,801,807	\$ 177,454,145	\$ 562,255,952	\$ 370,193,065
Five Year Capital Construction Plan								
Life Science / Physical Science Remodel - Riverside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Yr Cap Constr Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- 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 December 31, 2022**

Project	Project Funding Source						Actual Measure C Expenditures thru 12/31/22
	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		
District Allocation			\$ 21,827,637				
Completed							
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	316,693	-	316,693	-	316,693	316,693	\$ 316,693
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	15,598	-	15,598	-	15,598	15,598	\$ 14,898
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
Electronic Contract Document Storage - District Wide	-	-	-	-	-	-	\$ -
Culinary Arts/District Office Building - District - 50%	16,472,929	-	16,472,929	812,378	17,285,307	17,285,307	\$ 16,663,929
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	122,270	\$ 122,270
Total District Completed Projects	\$ 21,157,387	\$ -	\$ 21,157,387	\$ 812,378	\$ 21,969,765	\$ 21,969,765	\$ 21,347,688
In-Progress or Initial Phase							
Feasibility/Planning/Management/Staffing	\$ 458,757	\$ 50,185	\$ 508,942	\$ -	\$ 508,942	\$ 508,942	\$ 408,729
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	7,443	\$ 7,443
Total District In-Progress or Initial Phase Projects	\$ 466,200	\$ 50,185	\$ 516,385	\$ -	\$ 516,385	\$ 516,385	\$ 416,172
Total All District Projects	\$ 21,623,587	\$ 50,185	\$ 21,673,772	\$ 812,378	\$ 22,486,150	\$ 22,486,150	\$ 21,763,860
Total Remaining District Allocation			\$ 153,865				
Five Year Capital Construction Plan							
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2022**

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 12/31/22
<u>Riverside Allocation</u>			\$ 193,069,318			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329
GO Bond Issuance Related Expenditures	2,828,765	-	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

**Riverside Community College District
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as of December 31, 2022**

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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		
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	\$ 4,097,707	\$ 448,267	\$ 4,545,974	\$ -	\$ 4,545,974		\$ 3,650,850
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	32,036,437 ^p	38,345,000		\$ 845,157
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500		\$ 142,500
Football Field and Running Track Renovation Project - Riverside	620,675	-	620,675	7,079,325	7,700,000		\$ -
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	\$ 12,763,442	\$ 448,267	\$ 13,211,709	\$ 39,284,452	\$ 52,496,161		\$ 6,096,493
Total All Riverside Projects	\$ 192,745,209	\$ 448,267	\$ 193,193,476	\$ 135,132,269	\$ 328,325,745		\$ 185,881,009
Total Remaining Riverside Allocation				\$ (124,158)			
<u>Five Year Capital Construction Plan</u>							
Life Science / Physical Science Remodel	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Riverside 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2022**

Project	Project Funding Source						Actual Measure C Expenditures thru 12/31/22
	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		
			\$ 72,612,971				
<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	

In-Progress or Initial Phase

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2022**

<u>Project</u>	<u>Project Funding Source</u>						<u>Actual Measure C Expenditures thru 12/31/22</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>		
Feasibility/Planning/Management/Staffing	\$ 1,578,433	\$ 172,672	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,406,305	
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 t	\$ 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>\$ 5,506,773</u>	<u>\$ 172,672</u>	<u>\$ 5,679,445</u>	<u>\$ 2,774,430</u>	<u>\$ 8,453,875</u>	<u>\$ 5,275,248</u>	
Total All Norco Projects	<u><u>\$ 72,439,525</u></u>	<u><u>\$ 172,672</u></u>	<u><u>\$ 72,612,197</u></u>	<u><u>\$ 22,401,392</u></u>	<u><u>\$ 95,013,589</u></u>	<u><u>\$ 72,205,594</u></u>	
Total Remaining Norco Allocation			<u><u>\$ 774</u></u>				
 <u>Five Year Capital Construction Plan</u>							
	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total Norco 5 Yr Capital Construction Plan	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>-</u></u>	

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2022**

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 12/31/22
Moreno Valley Allocation			\$ 78,752,817			
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 December 31, 2022**

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 12/31/22
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	979,093	-	979,093	257,682	1,236,775	\$ 979,093
Ben Clark Center Corrections Platform - MV	677,594	-	677,594	2,635,456	3,313,050	\$ 677,594
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088
Total Moreno Valley Completed Projects	\$ 43,533,907	\$ -	\$ 43,533,907	\$ 17,792,807	\$ 61,326,714	\$ 43,531,403
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,640,638	\$ 179,477	\$ 1,820,115	\$ -	\$ 1,820,115	\$ 1,461,726
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	\$ 11,725,565
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	\$ 13,977,416
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 34,985,838	\$ 179,477	\$ 35,165,315	\$ 1,272,430	\$ 36,437,745	\$ 28,188,063
Total All Moreno Valley Projects	\$ 78,519,745	\$ 179,477	\$ 78,699,222	\$ 19,065,237	\$ 97,764,459	\$ 71,719,466
Total Remaining Moreno Valley Allocation			\$ 53,595			
<u>Five Year Capital Construction Plan</u>						
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of December 31, 2022**

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 12/31/22
Centrally Controlled Allocation			\$ 19,685,636			
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	\$ 413,953	\$ -	\$ -	\$ -	\$ -	\$ -
Program Reserve - District Wide	-	-	-	-	-	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 413,953	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Centrally Controlled Projects	\$ 19,037,093	\$ -	\$ 18,623,140	\$ 42,869	\$ 18,666,009	\$ 18,623,139
Total Remaining Centrally Controlled Allocation			\$ 1,062,496			
Total Completed Projects All Sites	\$ 330,228,953	\$ -	\$ 330,228,953	\$ 134,122,833	\$ 464,351,786	\$ 330,217,092
Total In-Progress or Initial Phase Projects All Sites	\$ 54,136,206	\$ 850,601	\$ 54,572,854	\$ 43,331,312	\$ 97,904,166	\$ 39,975,976
Total Projects All Sites	\$ 384,365,159	\$ 850,601	\$ 384,801,807	\$ 177,454,145	\$ 562,255,952	\$ 370,193,068
Total Remaining Allocations			\$ 1,146,572			

- 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

12/31/22
By Site totals off due to rounding:
Completed \$ 2
In-Progress \$ 1
Total \$ 3