

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of September 30, 2012**

**Measure C Authorization**

Voter Approved Measure C Authorization - March 2004	\$	350,000,000
Issuances Series 2004 A through Series 2010 D		<u>(264,999,278)</u>
Remaining Measure C Authorization		<u>\$ 85,000,722</u>

**Measure C - Cash on Hand**

**\$ 84,122,168**

**Proceeds/Income**

<u>Issuance Proceeds</u>		
Series 2004 A through Series 2010D	\$	264,999,278
<u>Issuance Premiums</u>		
Series 2004 A through Series 2010D		14,230,564
<u>Interest Income</u>		
FY 2004-2005 through FY 2012-2013		<b>12,833,070</b>
<u>Other Income</u>		
Energy Rebates - FY 2006-2007 through FY 2010-2011	585,257	
Aquatics Project Donations	<u>5,883,783</u>	
Total Other Income		<u>6,469,040</u>
Total Proceeds/Income		<b>\$ 298,531,952</b>

**Project Commitments / Proposed Projects**

Completed Projects	\$	<b>126,053,700</b>
In-Progress Projects		<u>215,613,974</u>
Total Project Commitments		<b><u>341,667,674</u></b>
FY 2011-2012 Contingency Account		<b><u>\$ (43,135,722)</u></b>

Riverside Community College District  
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 as of September 30, 2012

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Total Estimated Measure C Project Budget	Actual and Projected State / Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 09/30/12	
<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	1,162,367	12,765	1,175,132	1,175,132	-	1,175,132	1,175,132	
District Phone and Voicemail Upgrades	349,000	-	349,000	349,000	-	349,000	349,000	
District Computer/Network/ System Upgrades	943,384	58,659	1,002,043	1,002,043	-	1,002,043	994,166	
MLK Renovation	1,616,135	(605,521)	1,010,614	1,010,614	6,999,477	8,010,091	1,010,614	
Room Renovations - Norco	100,019	-	100,019	100,019	-	100,019	100,019	
Swing Space	4,168,459	105,275	4,273,734	4,273,734	-	4,273,734	4,273,734	
Phase I - Wheelock PE Complex/Athletic Field	4,760,000	(243,565)	4,516,435	4,516,435	-	4,516,435	4,516,435	
Phase I - Parking Structure - Riverside	19,647,093	1,293,569	20,940,662	20,940,662	-	20,940,662	20,940,662	
ECS Secondary Effects - Moreno Valley	288,919	(2,692)	286,227	286,227	-	286,227	286,227	
RCCD System Office Purchase	2,534,429	95,552	2,629,981	2,629,981	-	2,629,981	2,629,981	
Emergency Phone Project	379,717	-	379,717	379,717	-	379,717	379,717	
PBX Building - Riverside	500,000	(71,881)	428,119	428,119	-	428,119	428,119	
Long Range Master Plan - Riv/Norco/MoVal	1,460,384	(21,307)	1,439,077	1,439,077	-	1,439,077	1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	784,388	85,460	869,848	869,848	-	869,848	869,848	
Logic Domain - Capital Project Management System	96,000	28,125	124,125	124,125	-	124,125	124,125	
Infrastructure Projects - Riverside/Norco/Moreno Valley	464,410	20,004	484,414	484,414	-	484,414	484,414	
Utility Retrofit Project	7,017,390	(836,202)	6,181,188	6,181,188	-	6,181,188	6,181,188	
Stokoe Innovative Learning Center	5,870,605	1,528,900	7,399,505	7,399,505	2,444,632	9,844,137	7,399,505	
Bradshaw Building Electrical Project - Riverside	500,000	(133,647)	366,353	366,353	-	366,353	366,353	
Food Services Remodel - Riverside	583,070	404,635	987,705	987,705	-	987,705	987,705	
Food Services Remodel - Moreno Valley	1,956,615	697,720	2,654,335	2,654,335	28,000	2,682,335	2,649,607	
Quad Modernization	7,696,637	1,222,163	8,918,800	8,918,800	12,554,000	21,472,800	8,985,567	
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	(235,766)	389,561	389,561	-	389,561	389,561	
Modular Redistribution Projects (All campuses and BCTC)	7,494,328	937,034	8,431,362	8,431,362	-	8,431,362	8,431,362	
Norco Industrial Technology Facility Project	10,147,826	(527,410)	9,620,416	9,620,416	18,990,000	28,610,416	9,715,350	
Scheduled Maintenance - Historic	1,403,045	-	1,403,045	1,403,045	2,515,182	3,918,227	1,403,045	
Soccer Field / Artificial Turf - Norco	4,616,480	(711,507)	3,904,973	3,904,973	-	3,904,973	3,879,314	
Safety and Site Improvement Project - Norco	1,700,000	(732,558)	967,442	967,442	-	967,442	967,442	
Safety and Site Improvement Project - Moreno Valley	900,000	(180,173)	719,827	719,827	200,000	919,827	719,827	

Riverside Community College District  
 Measure C - Project Commitments Summary  
 Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D  
 as of September 30, 2012

Project	Project Funding Source							Actual Measure C Expenditures thru 09/30/12
	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		
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010) <sup>2</sup>	25,990	25,990	-	25,990	25,990	
Center for Student Success - Norco	19,994,500	(4,358,582) <sup>3</sup> <sub>2</sub>	15,635,918	15,635,918	-	15,635,918	15,594,917	
Central Plant Boiler Replacement - Norco	50,700	111,148 <sup>1</sup>	161,848	161,848	-	161,848	161,847	
Parking Structure Fall Deterrent - Riverside	20,300	(12,724) <sup>2</sup>	7,576	7,576	-	7,576	7,576	
Nursing Portables - Moreno Valley	-	705,338 <sup>2</sup>	705,338	705,338	-	705,338	705,338	
Interim Parking Lease - Riverside	260,000	(82,977) <sup>2</sup>	177,023	177,023	-	177,023	177,023	
Technology Building A Remodel Project - Riverside	935,000	(923,625) <sup>2</sup>	11,375	11,375	-	11,375	11,375	
Black Box Theatre Remodel Project - Riverside	761,750	(750,795) <sup>2</sup>	10,955	10,955	-	10,955	10,955	
DSA Project Closures	-	7,434	7,434	7,434	-	7,434	6,714	
Total Completed Projects	\$ 129,194,861	\$ (3,141,161)	\$ 126,053,700	\$ 126,053,700	\$ 43,731,291	\$ 169,784,991	\$ 126,135,415	
<b>In-Progress or Initial Phase</b>								
Wheelock PE Complex Gymnasium Retrofit - Phase I & II	\$ 8,445,751	\$ 5,292,581 <sup>1</sup>	\$ 13,738,332	\$ 13,738,332	\$ 9,165,000 <sup>a</sup> <sub>p</sub>	\$ 22,903,332	\$ 13,330,061	
Life Science / Physical Science Reconstruction - Riverside	146,500	6,000	152,500	4,512,000	21,482,250 <sub>p</sub>	25,994,250	152,500	
Moreno Valley Student/Academic Services Facility Project	5,393,265	-	5,393,265	5,393,265	14,036,000 <sup>a</sup> <sub>p</sub>	19,429,265	2,756,595	
Nursing/Sciences Building - Riverside	25,850,833	(7,578,233) <sup>2</sup>	18,272,600	18,272,600	45,439,400 <sub>p</sub>	63,712,000	16,019,860	
Feasibility / Planning / Management / Staffing - <i>current year</i>	3,623,997	-	3,623,997	6,343,099	-	6,343,099	2,615,324	
PBX / NOC / M & O Facility - Norco	16,914,625	(5,139,625) <sup>2</sup>	11,775,000	11,775,000	-	11,775,000	3,335,225	
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	-	3,024,082	3,024,082	-	3,024,082	95,634	
Aquatics Center - Riverside	11,028,683	-	11,028,683	11,028,683 <sup>d</sup>	-	11,028,683	10,818,877	
Quad Basement Remodel Project	467,500	-	467,500	467,500	-	467,500	352,941	
Center for Health, Wellness, and Kinesiology Phase I - Norco	83,000	-	83,000	83,000	20,934,000 <sub>p</sub>	21,017,000	83,000	
Health Science Center - Moreno Valley	164,971	-	164,971	6,576,000	40,382,000 <sub>p</sub>	46,958,000	164,971	
ADA Transition Plan - District Wide	6,300,000	60,000	6,360,000	6,360,000	-	6,360,000	944,170	
March Dental Education Center - Moreno Valley	9,500,181	414,368 <sup>1</sup>	9,914,549	9,914,549	-	9,914,549	9,875,085	
Learning Gateway Building - Moreno Valley	31,800,000	(26,530,693) <sup>2</sup>	5,269,307	5,269,307	-	5,269,307	5,093,088	
Secondary Effects Project - Norco	16,009,004	35,288 <sup>1</sup>	16,044,292	16,044,292	-	16,044,292	14,344,659	
Utility Infrastructure Project	7,000,000	(414,368) <sup>3</sup>	6,200,000	6,200,000	-	6,200,000	786,722	
Science Laboratories Remodel Project - Moreno Valley	500,000	-	500,000	3,500,000	-	3,500,000	187,955	
Ben Clark Public Safety Training Center - Center Status Pro.	84,500	-	84,500	5,190,000	13,190,468 <sub>p</sub>	18,380,468	53,125	
Center for Human Performance - Moreno Valley	95,759	7,800	103,559	998,523	23,257,193 <sub>p</sub>	24,255,716	103,559	
Cosmetology Building - Riverside	133,000	6,000	139,000	139,000	16,233,220 <sub>p</sub>	16,372,220	139,000	
Alumni Carriage House Restoration Project	130,000	20,000	150,000	150,000	-	150,000	114,849	

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**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of September 30, 2012**

Project	Project Funding Source							Actual Measure C Expenditures thru 09/30/12
	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		
IT Upgrade (including audit) - District Wide	6,000,000	(160,000) <sup>3</sup>	5,840,000	5,840,000	-	5,840,000	1,587,505	
Scheduled Maintenance - New	2,520,000	-	2,520,000	3,200,000	1,920,000	5,120,000	1,142,773	
Culinary Arts / District Office Building - District	23,043,996	9,822,265 <sup>3</sup> <sub>1</sub>	32,866,261	32,866,261	-	32,866,261	2,583,854	
Swing Space - Market Street Properties	-	484,500	484,500	484,500	-	484,500	285,772	
Electronic Contract Document Storage - District	50,000	-	50,000	100,000	-	100,000	-	
2012-2013 FPP - District	1,400,000	(1,050,000) <sup>3</sup> <sub>2</sub>	350,000	350,000	-	350,000	-	
District Design Standards	-	355,000 <sup>1</sup>	355,000	355,000	-	355,000	316,628	
Library Learning Center - Moreno Valley	-	127,000	127,000	127,000	27,281,000	27,408,000	127,000	
Riverside City College Student Services Building	31,858,000	(4,127,125) <sup>3</sup>	27,730,875	27,730,875	-	27,730,875	-	
Lovekin Parking/Tennis Project	-	3,378,125	3,378,125	3,378,125	-	3,378,125	9,925	
Food Services "grab-n-go" Facility Project	-	891,000	891,000	891,000	-	891,000	23,013	
Master Plan Updates	1,000,000	(73,000) <sup>2</sup>	927,000	927,000	-	927,000	170,231	
Groundwater Monitoring Wells - Norco	-	100,000	100,000	100,000	16,696	116,696	66,374	
Emergency Phone Project - Moreno Valley	-	450,000	450,000	450,000	-	450,000	309,966	
Self-Generation Incentive Program - Norco	10,000	-	10,000	10,000	-	10,000	9,000	
Physicians Assistant Laboratory Remodel - Moreno Valley	-	120,000	120,000	120,000	-	120,000	9,880	
Visual & Performing Arts Center - Norco	-	114,000	114,000	114,000	32,352,902	32,466,902	114,000	
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	-	200,000	200,000	-	200,000	6,300	
Mechanical Upgrade Project	875,000	-	875,000	875,000	-	875,000	15,420	
Coil School for the Arts	16,180,000	8,100,000	24,280,000	24,280,000	12,250,000 <sup>la</sup>	36,530,000	-	
Coil School for the Arts - Parking Structure	1,456,076	-	1,456,076	1,456,076	3,151,924 <sup>r</sup>	4,608,000	-	
Total In-Progress or Initial Phase Projects	\$ 231,288,723	\$ (15,289,117)	\$ 215,613,974	\$ 238,834,069	\$ 281,092,053	\$ 519,926,122	\$ 88,144,841	
<b>Program Reserve/Contingency</b>								
Program Contingency - District	10,000,000	(3,046,054) <sup>3</sup>	7,056,746	7,056,746	-	7,056,746	-	
Program Reserve	24,000,000	(19,689,537) <sup>3</sup>	4,310,463	4,310,463	-	4,310,463	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (22,735,591)	\$ 11,367,209	\$ 11,367,209	\$ -	\$ 11,367,209	\$ -	
Total Projects	\$ 394,483,584	\$ (41,165,869)	\$ 353,034,883	\$ 376,254,978	\$ 324,823,344	\$ 701,078,322	\$ 214,280,256	
<b>Proposed/Future Projects</b>								
Center for Health, Wellness, and Kinesiology Phase I - Norco	\$ -	\$ -	\$ -	\$ 10,945,000	\$ -	\$ 10,945,000		
Cosmetology Building - Riverside	-	-	-	1,961,000	-	1,961,000		
Meets/Bounds/Easements	-	-	-	200,000	-	200,000		

Riverside Community College District  
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 Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D  
 as of September 30, 2012

Project	Project Funding Source						Actual Measure C Expenditures thru 09/30/12
	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	
Seismic Survey	-	-	-	500,000	-	500,000	
Center for Human Performance & Kinesiology (PE Phase II)	-	-	-	-	7,645,454	7,645,454	
Energy Conservation Plans	-	-	-	30,000,000	5,000,000	35,000,000	
Marching Band Building				5,000,000	-	5,000,000	
Amphitheater	-	-	-	1,000,000	2,000,000	3,000,000	
Total Proposed/Future Projects	\$ -	\$ -	\$ -	\$ 49,606,000	\$ 14,645,454	\$ 64,251,454	

- a Actual State Construction Act Funding
- d Private donations
- la LaSierra Funding
- p Projected State Construction Act Funding
- r Redevelopment Funding
- s Actual State Scheduled Maintenance Funding Requiring District Match

- 1 Change Order(s) / Scope Change / Additional Phases
- 2 Project Budget Savings
- 3 Reallocated to Specific Project

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**as of September 30, 2012**

Project	Project Funding Source						Actual Measure C Expenditures thru 09/30/12
	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><u>District Allocation</u></b>							
<b><u>Completed</u></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	
District Phone and Voicemail Upgrades	20,591	-	20,591	-	20,591	20,591	
District Computer/Network/System Upgrades	59,121	-	59,121	-	59,121	58,656	
RCCD System Office Purchase	2,629,981	-	2,629,981	-	2,629,981	2,629,981	
Emergency Phone Project	10,000	-	10,000	-	10,000	10,000	
Logic Domain - Capital Project Management System	7,323	-	7,323	-	7,323	7,323	
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	28,580	-	28,580	-	28,580	28,580	
DSA Project Closures	7,434	-	7,434	-	7,434	6,714	
Total District Completed Projects	<u>\$ 3,787,069</u>	<u>\$ -</u>	<u>\$ 3,787,069</u>	<u>\$ -</u>	<u>\$ 3,787,069</u>	<u>\$ 3,785,883</u>	
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 213,816	\$ 58,505	\$ 272,320	\$ -	\$ 272,320	\$ 154,304	
Alumni Carriage House Restoration Project	150,000	-	150,000	-	150,000	114,849	
Scheduled Maintenance New Allocation	148,680	40,120	188,800	-	188,800	7,443	
Electronic Contract Document Storage	2,950	2,950	5,900	-	5,900	-	
Culinary Arts/District Office Building	16,433,131	-	16,433,131	-	16,433,131	1,291,927	
Swing Space - Market Street Properties	484,500	-	484,500	-	484,500	285,771	
2012-2013 IPP/FPP - District	20,650	-	20,650	-	20,650	-	
Master Plan Updates	59,000	-	59,000	-	59,000	-	
Total District In-Progress or Initial Phase Projects	<u>\$ 17,512,726</u>	<u>\$ 101,575</u>	<u>\$ 17,614,301</u>	<u>\$ -</u>	<u>\$ 17,614,301</u>	<u>\$ 1,854,294</u>	
Total All District Projects	<u>\$ 21,299,795</u>	<u>\$ 101,575</u>	<u>\$ 21,401,370</u>	<u>\$ -</u>	<u>\$ 21,401,370</u>	<u>\$ 5,640,177</u>	
<b><u>Proposed/Future Projects</u></b>							
Meets/Bounds/Easements	\$ -	\$ 11,800	\$ 11,800	\$ -	\$ 11,800		
Seismic Survey	-	29,500	29,500	-	29,500		
Energy Conversation Projects	-	1,770,000	1,770,000	295,000	2,065,000		

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**as of September 30, 2012**

<u>Project</u>	<u>Project Funding Source</u>					<u>Actual Measure C</u>
	<u>Current Board</u>	<u>Estimated</u>	<u>Total Estimated</u>	<u>Actual and</u>	<u>Total Estimated</u>	<u>Actual Measure C</u>
	<u>Approved Measure C</u>	<u>Additional</u>	<u>Measure C</u>	<u>Projected</u>	<u>Estimated</u>	<u>Expenditures thru</u>
	<u>Project Budget</u>	<u>Measure C Budget</u>	<u>Project Budget</u>	<u>State/Other Funding</u>	<u>Project Budget</u>	<u>09/30/12</u>
	<u>Project Budget</u>	<u>Requirements</u>	<u>Project Budget</u>	<u>State/Other Funding</u>	<u>Project Budget</u>	<u>09/30/12</u>
Total District Proposed /Future Projects	\$ -	\$ 1,811,300	\$ 1,811,300	\$ 295,000	\$ 2,106,300	

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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		
<b><u>Completed</u></b>							
Certificates of Participation (1993 & 2001) - Refunding	\$ 6,583,329	\$ -	\$ 6,583,329	\$ -	\$ 6,583,329	\$ 6,583,329	
GO Bond Issuance Related Expenditures	2,563,591	-	2,563,591	-	2,563,591	2,563,591	
District Phone and Voicemail Upgrades	183,923	-	183,923	-	183,923	183,923	
District Computer/Network/System Upgrades	528,077	-	528,077	-	528,077	523,926	
Emergency Phone Project	178,626	-	178,626	-	178,626	178,626	
Long Range Master Plan - Riverside	786,422	-	786,422	-	786,422	786,422	
Logic Domain - Capital Project Management System	65,414	-	65,414	-	65,414	65,414	
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	255,286	-	255,286	-	255,286	255,286	
Utility Retrofit Project	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	1,175,132	-	1,175,132	-	1,175,132	1,175,132	
MLK Renovation	1,010,614	-	1,010,614	6,999,477 a	8,010,091	1,010,614	
Swing Space	4,273,734	-	4,273,734	-	4,273,734	4,273,734	
Phase I - Wheelock PE Complex/Athletic Field	4,516,435	-	4,516,435	-	4,516,435	4,516,435	
Phase I - Parking Structure	20,940,662	-	20,940,662	-	20,940,662	20,940,662	
PBX Building	428,119	-	428,119	-	428,119	428,119	
Stokoe Innovative Learning Center	7,399,505	-	7,399,505	2,444,632 a	9,844,137	7,399,505	
Quad Modernization	8,918,800	-	8,918,800	12,554,000 a	21,472,800	8,985,567	
Bradshaw Building Electrical Project	366,353	-	366,353	-	366,353	366,353	
Food Services Remodel - Riverside	987,705	-	987,705	-	987,705	987,705	
Scheduled Maintenance - Historic	870,873	-	870,873	1,516,571	2,387,444	870,873	
Black Box Theatre Remodel Project	10,955	-	10,955	-	10,955	10,955	
Technology Building A Remodel Project	11,375	-	11,375	-	11,375	11,375	
Interim Parking Lease	177,023	-	177,023	-	177,023	177,023	
Parking Structure Fall Deterrent	7,576	-	7,576	-	7,576	7,576	
Total Riverside Completed Projects	\$ 67,821,271	\$ -	\$ 67,821,271	\$ 23,514,680	\$ 91,335,950	\$ 67,883,887	

**In-Progress or Initial Phase**



**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of September 30, 2012**

Project	Project Funding Source					
	Current Board	Estimated	Total Estimated	Actual and	Total Estimated	Actual Measure C
	Approved Measure C	Additional	Measure C	Projected	Project Budget	Expenditures thru
Project Budget	Measure C Budget	Project Budget	State/Other Funding	Project Budget	09/30/12	
Feasibility/Planning/Management/Staffing	\$ 1,909,846	\$ 522,574	\$ 2,432,421	\$ -	\$ 2,432,421	\$ 1,378,276
Wheelock PE Complex Gymnasium Retrofit - Phase II	13,738,332	-	13,738,332	10,156,000 <sup>a</sup>	23,894,332	13,330,061
Life Science/Physical Science Reconstruction	152,500	4,359,500	4,512,000	21,482,250 <sup>p</sup>	25,994,250	152,500
Nursing/Sciences Building	18,272,600	-	18,272,600	45,439,400 <sup>a</sup>	63,712,000	16,019,860
Aquatics Center	11,028,683	-	11,028,683 <sup>d</sup>	-	11,028,683	10,818,877
Quad Basement Remodel Project	467,500	-	467,500	-	467,500	352,941
Cosmetology Building	139,000	-	139,000	16,233,220 <sup>p</sup>	16,372,220	139,000
Scheduled Maintenance New Allocation	1,328,040	358,360	1,686,400	-	1,686,400	731,267
Electronic Contract Document Storage	26,350	26,350	52,700	-	52,700	-
Culinary Arts/District Office Building - District - 50%	16,433,131	-	16,433,131	-	16,433,131	1,291,927
2012-2013 IPP/FPP - District - 52.7%	184,450	-	184,450	-	184,450	-
Riverside City College Student Services Building	27,730,875	-	27,730,875	-	27,730,875	-
Lovekin Parking/Tennis Project	3,378,125	-	3,378,125	-	3,378,125	9,925
Food Services "grab-n-go" Facility Project	891,000	-	891,000	-	891,000	23,013
Coil School for the Arts	24,280,000	-	24,280,000	12,250,000 <sup>la</sup>	36,530,000	-
Coil School for the Arts - Parking Structure	1,456,076	-	1,456,076	3,151,924 <sup>r</sup>	4,608,000	-
Master Plan Updates	527,000	-	527,000	-	527,000	77,000
Total Riverside In-Progress or Initial Phase Projects	\$ 121,943,508	\$ 5,266,784	\$ 127,210,292	\$ 108,712,794	\$ 235,923,086	\$ 44,324,646
Total All Riverside Projects	\$ 189,764,779	\$ 5,266,784	\$ 195,031,564	\$ 132,227,474	\$ 327,259,038	\$ 112,208,533

**Proposed/Future Projects**

Cosmetology Building	\$ -	\$ 1,961,000	\$ 1,961,000	\$ 16,233,220 <sup>p</sup>	\$ 18,194,220
Meets/Bounds/Easements	-	105,400	105,400	-	105,400
Seismic Survey	-	263,500	263,500	-	263,500
Energy Conversation Projects	-	15,810,000	15,810,000	2,635,000	18,445,000
Marching Band Building	-	5,000,000	5,000,000	-	5,000,000
Total Riverside Proposed /Future Projects	\$ -	\$ 23,139,900	\$ 23,139,900	\$ 18,868,220	\$ 42,008,120

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of September 30, 2012**

Project	Project Funding Source						Actual Measure C Expenditures thru 09/30/12
	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><u>Norco Allocation</u></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	
District Phone and Voicemail Upgrades	70,847	-	70,847	-	70,847	70,847	
District Computer/Network/System Upgrades	203,415	-	203,415	-	203,415	201,816	
Emergency Phone Project	102,773	-	102,773	-	102,773	102,773	
Long Range Master Plan - Norco	362,670	-	362,670	-	362,670	362,670	
Logic Domain - Capital Project Management System	25,197	-	25,197	-	25,197	25,197	
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	98,336	-	98,336	-	98,336	98,336	
Utility Retrofit Project	1,587,401	-	1,587,401	-	1,587,401	1,587,401	
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	2,109,572	
Room Renovations	100,019	-	100,019	-	100,019	100,019	
ECS Building Upgrade Project	137,265	-	137,265	-	137,265	137,266	
Industrial Technology Facility Project	9,620,416	-	9,620,416	18,990,000 a	28,610,416	9,715,350	
Scheduled Maintenance - Historic	180,850	-	180,850	362,942	543,792	180,850	
Soccer Field/Artificial Turf	3,904,973	-	3,904,973	-	3,904,973	3,879,314	
Safety and Site Improvement Project	967,442	-	967,442	-	967,442	967,442	
Center for Student Success	15,635,918	-	15,635,918	-	15,635,918	15,594,917	
Central Plant Boiler Replacement	161,848	-	161,848	-	161,848	161,847	
Total Norco Completed Projects	<b>\$ 38,792,329</b>	<b>\$ -</b>	<b>\$ 38,792,329</b>	<b>\$ 19,352,942</b>	<b>\$ 58,145,271</b>	<b>\$ 38,819,003</b>	
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 735,671	\$ 201,295	\$ 936,967	\$ -	\$ 936,967	\$ 530,911	
Center for Health, Wellness, and Kinesiology Phase I	83,000	-	83,000	20,934,000 p	21,017,000	83,000	
Secondary Effects Project	16,044,292	-	16,044,292	-	16,044,292	14,344,659	
PBX/Network Operations Centers	11,775,000	-	11,775,000	-	11,775,000	3,335,225	
Scheduled Maintenance New Allocation	511,560	138,040	649,600	-	649,600	394,776	
Electronic Contract Document Storage	10,150	10,150	20,300	-	20,300	-	
2012-2013 IPP/FPP - District - 20.3%	71,050	-	71,050	-	71,050	-	

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of September 30, 2012**

Project	Project Funding Source					
	Current Board	Estimated	Total Estimated	Actual and	Total Estimated	Actual Measure C
	Approved Measure C	Additional	Measure C	Projected	Project Budget	Expenditures thru
	Project Budget	Measure C Budget	Project Budget	State/Other Funding	Project Budget	09/30/12
	Requirements					
Groundwater Monitoring Wells - Norco	100,000	-	100,000	16,696	116,696	66,374
Self-Generation Incentive Program	10,000	-	10,000	-	10,000	9,000
Master Plan Updates	130,000	-	130,000	-	130,000	16,888
Visual & Performing Arts Center - FPP, Part I	114,000	-	114,000	32,352,902	32,466,902	114,000
Total Norco In-Progress or Initial Phase Projects	\$ 29,584,723	\$ 349,485	\$ 29,934,209	\$ 53,303,598	\$ 83,237,807	\$ 18,894,833
Total All Norco Projects	\$ 68,377,052	\$ 349,485	\$ 68,726,537	\$ 72,656,540	\$ 141,383,077	\$ 57,713,836

**Proposed/Future Projects**

Center for Health, Wellness, and Kinesiology Phase I	\$ -	\$ 10,945,000	\$ 10,945,000	\$ 20,934,000	\$ 31,879,000
Meets/Bounds/Easements	-	40,600	40,600	-	40,600
Seismic Survey	-	101,500	101,500	-	101,500
Center for Human Performance & Kinesiology (PE Phase II)	-	-	-	7,645,454	7,645,454
Energy Conversation Projects	-	6,090,000	6,090,000	1,015,000	7,105,000
Total Norco Proposed /Future Projects	\$ -	\$ 17,177,100	\$ 17,177,100	\$ 29,594,454	\$ 46,771,554

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of September 30, 2012**

Project	Project Funding Source						Actual Measure C Expenditures thru 09/30/12
	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><u>Moreno Valley Allocation</u></b>							
<b><u>Completed</u></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	
District Phone and Voicemail Upgrades	73,639	-	73,639	-	73,639	73,639	
District Computer/Network/System Upgrades	211,430	-	211,430	-	211,430	209,769	
Emergency Phone Project	88,318	-	88,318	-	88,318	88,318	
Long Range Master Plan - Moreno Valley	289,985	-	289,985	-	289,985	289,985	
Logic Domain - Capital Project Management System	26,191	-	26,191	-	26,191	26,190	
Infrastructure Projects - Dist/Riverside/Norco/Moreno Valley	102,212	-	102,212	-	102,212	102,212	
Utility Retrofit Project	1,388,503	-	1,388,503	-	1,388,503	1,388,504	
Modular Redistribution Projects (All campuses and BCTC)	3,945,332	-	3,945,332	-	3,945,332	3,945,332	
ECS Secondary Effects	286,227	-	286,227	-	286,227	286,227	
Hot Water Loop System & Boiler Replacement	869,848	-	869,848	-	869,848	869,848	
ECS Building Upgrade Project	252,296	-	252,296	-	252,296	252,296	
Scheduled Maintenance - Historic	351,322	-	351,322	635,669	986,991	351,322	
Safety and Site Improvement Project	719,827	-	719,827	200,000	919,827	719,827	
Administrative Move to Humanities Bldg	25,990	-	25,990	-	25,990	25,990	
Food Services Remodel	2,654,335	-	2,654,335	28,000	2,682,335	2,649,607	
Nursing Portables	705,338	-	705,338	-	705,338	705,338	
Total Moreno Valley Completed Projects	<b>\$ 15,653,032</b>	<b>\$ -</b>	<b>\$ 15,653,032</b>	<b>\$ 863,669</b>	<b>\$ 16,516,701</b>	<b>\$ 15,646,643</b>	
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	\$ 764,663	\$ 209,228	\$ 973,891	\$ -	\$ 973,891	\$ 551,833	
Student/Academic Services Facility Project	5,393,265	-	5,393,265	15,100,768 p	20,494,033	2,756,595	
Health Science Center	164,971	6,411,029	6,576,000	40,382,000 p	46,958,000	164,971	
March Dental Education Center	9,914,549	-	9,914,549	-	9,914,549	9,875,085	
Learning Gateway Building	5,269,307	-	5,269,307	-	5,269,307	5,093,088	
Science Laboratories Remodel Project	500,000	3,000,000	3,500,000	-	3,500,000	187,955	
Ben Clark Public Safety Training Center - Center Status Pro.	84,500	5,105,500	5,190,000	13,190,468 p	18,380,468	53,125	
Center for Human Performance	103,559	894,964	998,523	23,257,193 p	24,255,716	103,559	

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of September 30, 2012**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 09/30/12
PBX/Network Operations Centers	3,024,082	-	3,024,082	-	3,024,082	95,634
Scheduled Maintenance New Allocation	531,720	143,480	675,200	-	675,200	9,287
Electronic Contract Document Storage	10,550	10,550	21,100	-	21,100	-
2012-2013 IPP/FPP - District - 21.1%	73,850	-	73,850	-	73,850	-
Library Learning Center - Moreno Valley	127,000	-	127,000	27,281,000	27,408,000	127,000
Emergency Phones Project	450,000	-	450,000	-	450,000	309,966
Master Plan Updates	211,000	-	211,000	-	211,000	76,343
Physicians Assistant Laboratory Remodel	120,000	-	120,000	-	120,000	9,880
Audio Visual Upgrade and Lighting Project	200,000	-	200,000	-	200,000	6,300
Mechanical Upgrade Project	875,000	-	875,000	-	875,000	15,420
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 27,818,015	\$ 15,774,751	\$ 43,592,766	\$ 119,211,429	\$ 162,804,195	\$ 19,436,041
Total All Moreno Valley Projects	\$ 43,471,047	\$ 15,774,751	\$ 59,245,798	\$ 120,075,098	\$ 179,320,896	\$ 35,082,684

**Proposed/Future Projects**

Park Vista (Parking Lots)	\$ -	\$ 2,700,000	\$ 2,700,000	\$ -	\$ 2,700,000
Meets/Bounds/Easements	-	42,200	42,200	-	42,200
Seismic Survey	-	105,500	105,500	-	105,500
Amphitheater	-	1,000,000	1,000,000	2,000,000	3,000,000
Energy Conversation Projects	-	6,330,000	6,330,000	1,055,000	7,385,000
Total Moreno Valley Proposed /Future Projects	\$ -	\$ 10,177,700	\$ 10,177,700	\$ 3,055,000	\$ 13,232,700

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D**  
**as of September 30, 2012**

Project	Project Funding Source						Actual Measure C Expenditures thru 09/30/12
	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><u>Centrally Controlled Allocation</u></b>							
<b><u>Completed</u></b>							
<b><u>In-Progress or Initial Phase</u></b>							
Utility Infrastructure and IT Upgrade Project	\$ 6,200,000	\$ -	\$ 6,200,000	\$ -	\$ 6,200,000	\$ 786,722	
ADA Transition Plan - District Wide	6,360,000	-	6,360,000	-	6,360,000	944,170	
IT Upgrade (including audit) - District Wide	5,840,000	-	5,840,000	-	5,840,000	1,587,505	
Program Contingency - District	7,056,746	-	7,056,746	-	7,056,746	-	
Program Reserve	4,310,463	-	4,310,463	-	4,310,463	-	
District Design Standards	355,000	-	355,000	-	355,000	316,628	
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 30,122,209	\$ -	\$ 30,122,209	-	30,122,209	3,635,025	
Total All Centrally Controlled Projects	\$ 30,122,209	\$ -	\$ 30,122,209	\$ -	\$ 30,122,209	\$ 3,635,025	
Total Completed Projects All Sites	\$ 126,053,700	\$ -	\$ 126,053,701	\$ 43,731,291	\$ 169,784,992	\$ 126,135,415	
Total In-Progress or Initial Phase Projects All Sites	\$ 226,981,183	\$ 21,492,595	\$ 248,473,778	\$ 281,227,821	\$ 529,701,598	\$ 88,144,841	
Total Projects All Sites	\$ 353,034,883	\$ 21,492,595	\$ 374,527,479	\$ 324,959,112	\$ 699,486,590	\$ 214,280,256	

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