

**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, 2014**

**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**

**\$ 36,682,327**

**Proceeds/Income**

Issuance Proceeds

Series 2004 A through Series 2010D	\$ 264,999,278
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Issuance Premiums

Series 2004 A through Series 2010D	14,230,564
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Interest Income

FY 2004-2005 through FY 2014-2015	<b>12,939,993</b>
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Other Income

Energy Rebates - FY 2006-2007 through FY 2014-2015	<b>671,119</b>
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Aquatics Project Donations	5,883,783
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Self Generation incentive Program Funds (Fuel Cell)	<u>900,000</u>
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Total Other Income	<b><u>7,454,902</u></b>
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Total Proceeds/Income	<b>\$ 299,624,737</b>
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**Project Commitments / Proposed Projects**

Completed Projects	\$ 171,194,589
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In-Progress Projects	<b>178,300,033</b>
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Program Reserve / Contingency	<u>8,749,609</u>
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Total Project Commitments	<b><u>358,244,231</u></b>
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FY 2014-2015 Contingency Account	<b><u>\$ (58,619,494)</u></b>
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Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of September 30, 2014

Project	Project Funding Source							Actual Measure C Expenditures thru 9/30/14
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
<b>Completed</b>								
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	\$ -	\$ 12,492,085	\$ 12,492,085	
GO Bond Issuance Related Expenditures	4,864,499	-	4,864,499	4,864,499	-	4,864,499	4,864,499	
Bridge Space - Riverside	1,162,367	12,765	1,175,132	1,175,132	-	1,175,132	1,175,132	
Phone and Voicemail Upgrades - District Wide	349,000	-	349,000	349,000	-	349,000	349,000	
Computer/Network/ System Upgrades - District Wide	943,384	58,659	1,002,043	1,002,043	-	1,002,043	1,002,043	
MLK Renovation - Riverside	1,616,135	(605,521)	1,010,614	1,010,614	6,999,477	8,010,091	1,010,614	
Room Renovations - Norco	100,019	-	100,019	100,019	-	100,019	100,019	
Swing Space - Riverside	4,168,459	105,275	4,273,734	4,273,734	-	4,273,734	4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,760,000	(243,565)	4,516,435	4,516,435	-	4,516,435	4,516,435	
Phase I - Parking Structure - Riverside	19,647,093	1,293,569	20,940,662	20,940,662	-	20,940,662	20,940,662	
ECS Secondary Effects - Moreno Valley	288,919	(2,692)	286,227	286,227	-	286,227	286,227	
RCCD System Office Purchase	2,534,429	95,552	2,629,981	2,629,981	-	2,629,981	2,629,981	
Emergency Phone Project - District Wide	379,717	-	379,717	379,717	-	379,717	379,717	
PBX Building - Riverside	500,000	(71,881)	428,119	428,119	-	428,119	428,119	
Long Range Master Plan - District Wide	1,460,384	(21,307)	1,439,077	1,439,077	-	1,439,077	1,439,077	
Hot Water Loop System & Boiler Repl. - Moreno Valley	784,388	85,460	869,848	869,848	-	869,848	869,848	
Logic Domain - Capital Project Management System	96,000	66,375	162,375	162,375	-	162,375	149,625	
Infrastructure Projects - District Wide	464,410	20,004	484,414	484,414	-	484,414	484,414	
Utility Retrofit Project - District Wide	7,017,390	(836,202)	6,181,188	6,181,188	-	6,181,188	6,181,188	
Stokoe Innovative Learning Center - Riverside	5,870,605	1,528,900	7,399,505	7,399,505	2,444,632	9,844,137	7,399,505	
Bradshaw Building Electrical Project - Riverside	500,000	(133,647)	366,353	366,353	-	366,353	366,353	
Food Services Remodel - Riverside	583,070	404,635	987,705	987,705	-	987,705	987,705	
Food Services Remodel - Moreno Valley	1,956,615	697,720	2,654,335	2,654,335	28,000	2,682,335	2,649,606	
Quad Modernization - Riverside	7,696,637	1,222,163	8,918,800	8,918,800	12,554,000	21,472,800	9,171,807	
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	(235,766)	389,561	389,561	-	389,561	389,561	
Modular Redistribution Projects (All campuses and BCTC)	7,494,328	937,034	8,431,362	8,431,362	-	8,431,362	8,425,862	
Industrial Technology Facility Project - Norco	10,147,826	(527,410)	9,620,416	9,620,416	18,990,000	28,610,416	9,715,350	
Scheduled Maintenance - Historic - District Wide	1,403,045	-	1,403,045	1,403,045	2,515,182	3,918,227	1,403,045	
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	
Administrative Move to Humanities Bldg - Moreno Valley	50,000	(24,010)	25,990	25,990	-	25,990	25,990	

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of September 30, 2014**

Project	Project Funding Source							Actual Measure C Expenditures thru 9/30/14
	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		
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	15,633,873	
Aquatics Center - Riverside	11,028,683	-	11,028,683	11,028,683 <sup>d</sup>	-	11,028,683	10,865,983	
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	
Learning Gateway Building - Moreno Valley	31,800,000	(26,530,693) <sup>2</sup>	5,269,307	5,269,307	-	5,269,307	5,058,973	
Black Box Theatre Remodel Project - Riverside	761,750	(750,795) <sup>2</sup>	10,955	10,955	-	10,955	10,955	
DSA Project Closures - District Wide	-	7,434	7,434	7,434	-	7,434	7,290	
Quad Basement Remodel Project - Riverside	467,500	-	467,500	467,500	-	467,500	352,941	
March Dental Education Center - Moreno Valley	9,500,181	414,368 <sup>1</sup>	9,914,549	9,914,549	-	9,914,549	9,878,444	
Nursing/Sciences Building - Riverside	25,850,833	(7,578,233) <sup>2</sup>	18,272,600	18,272,600	45,439,400 <sup>a</sup> <sub>p</sub>	63,712,000	16,399,555	
Alumni Carriage House Restoration Project	130,000	20,000	150,000	150,000	-	150,000	122,270	
<b>Total Completed Projects</b>	<b>\$ 207,972,058</b>	<b>\$ (36,777,469)</b>	<b>\$ 171,194,589</b>	<b>\$ 171,194,589</b>	<b>\$ 89,170,691</b>	<b>\$ 260,365,280</b>	<b>\$ 169,067,229</b>	
<b><u>In-Progress or Initial Phase</u></b>								
Wheelock PE Complex Gymnasium Retrofit - Phase I & II - Riverside	\$ 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	\$ 13,122,515	
Life Science / Physical Science Reconstruction - Riverside	146,500	6,000	152,500	4,512,000	21,482,250 <sup>p</sup>	25,994,250	152,500	
Student/Academic Services Facility Project - Moreno Valley	5,393,265	1,651,000	7,044,265	7,044,265	14,036,000 <sup>p</sup>	21,080,265	5,851,379	
Feasibility / Planning / Management / Staffing - <i>current year</i>	5,200,153	-	5,200,153	6,343,099	-	6,343,099	4,105,886	
PBX / NOC / M & O Facility - Norco	16,914,625	(5,139,625) <sup>2</sup>	11,775,000	11,775,000	-	11,775,000	11,254,950	
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	-	3,024,082	3,024,082	-	3,024,082	208,465	
Center for Health, Wellness, and Kinesiology Phase I - Norco	83,000	3,500	86,500	86,500	20,934,000 <sup>p</sup>	21,020,500	86,500	
Health Science Center - Moreno Valley	164,971	-	164,971	6,576,000	40,382,000 <sup>p</sup>	46,958,000	164,971	
ADA Transition Plan - District Wide	6,300,000	60,000	6,360,000	6,360,000	-	6,360,000	6,021,062	
Secondary Effects Project - Norco	16,009,004	35,288 <sup>1</sup>	16,044,292	16,044,292	-	16,044,292	15,694,208	
Utility Infrastructure Project - District Wide	7,000,000	85,632 <sup>3</sup>	7,085,632	7,085,632	-	7,085,632	6,100,885	
Science Laboratories Remodel Project - Moreno Valley	500,000	-	500,000	3,500,000	-	3,500,000	302,804	
Ben Clark Public Safety Training Center - Center Status - Moreno Vall	84,500	-	84,500	5,190,000	13,190,468 <sup>p</sup>	18,380,468	53,125	
Center for Human Performance - Moreno Valley	95,759	16,250	112,009	998,523	23,257,193 <sup>p</sup>	24,255,716	112,009	
Cosmetology Building - Riverside	133,000	9,500	142,500	142,500	16,233,220 <sup>p</sup>	16,375,720	142,500	
IT Upgrade (including audit) - District Wide	6,000,000	(160,000) <sup>3</sup>	5,840,000	5,840,000	-	5,840,000	2,769,966	
Scheduled Maintenance - New - District Wide	2,860,000	-	2,860,000	3,200,000	1,920,000	5,120,000	2,320,640	

**Riverside Community College District**  
**Measure C - Project Commitments Summary Combined**  
as of September 30, 2014

Project	Project Funding Source							Actual Measure C Expenditures thru 9/30/14
	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		
Culinary Arts / District Office Building - District	23,043,996	9,440,265 <sup>3</sup> <sub>1</sub>	32,484,261	32,484,261	650,000.00 <sup>r</sup>	33,134,261	7,496,150	
Swing Space - Market Street Properties	-	866,500	866,500	866,500	-	866,500	527,491	
Electronic Contract Document Storage - District Wide	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	345,031	
Library Learning Center - Moreno Valley	-	127,000	127,000	127,000	27,281,000	27,408,000	127,000	
Student Services Building - Riverside	31,858,000	(5,933,000) <sup>3</sup>	25,925,000	25,925,000	-	25,925,000	1,591,315	
Lovekin Parking/Tennis Project - Riverside	-	4,475,000	4,475,000	4,475,000	-	4,475,000	4,323,829	
Food Services "grab-n'-go" Facility Project - Riverside	-	1,600,000	1,600,000	1,600,000	-	1,600,000	82,737	
Master Plan Updates - District Wide	387,800	342,000	729,800	927,000	-	927,000	708,909	
Groundwater Monitoring Wells - Norco	-	517,660	517,660	517,660	16,696	534,356	149,443	
Emergency Phone Project - Moreno Valley	-	450,000	450,000	450,000	-	450,000	341,582	
Self-Generation Incentive Program - Norco	10,000	3,100,000	3,110,000	3,110,000	- <sup>t</sup>	3,110,000	2,522,016	
Physicians Assistant Laboratory Remodel - Moreno Valley	-	120,000	120,000	120,000	-	120,000	49,191	
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	51,550	
Mechanical Upgrade Project - Moreno Valley	875,000	-	875,000	875,000	-	875,000	660,245	
Coil School for the Arts - Riverside	16,180,000	8,100,000	24,280,000	24,280,000	14,200,000 <sup>la</sup> <sub>r</sub>	38,480,000	4,845,722	
Coil School for the Arts - Parking Structure - Riverside	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	<b>\$ 153,815,482</b>	<b>\$ 24,484,551</b>	<b>\$ 178,300,033</b>	<b>\$ 199,792,722</b>	<b>\$ 238,252,653</b>	<b>\$ 438,045,375</b>	<b>\$ 92,400,576</b>	
<b>Program Reserve/Contingency</b>								
Program Contingency - District Wide	10,000,000	(5,560,854) <sup>3</sup>	4,439,146	4,439,146	-	4,439,146	-	
Program Reserve - District Wide	24,000,000	(19,689,537) <sup>3</sup>	4,310,463	4,310,463	-	4,310,463	-	
Total Program Reserve/Contingency	<b>\$ 34,000,000</b>	<b>\$ (25,250,391)</b>	<b>\$ 8,749,609</b>	<b>\$ 8,749,609</b>	<b>\$ -</b>	<b>\$ 8,749,609</b>	<b>\$ -</b>	
Total Projects	<b>\$ 395,787,540</b>	<b>\$ (37,543,309)</b>	<b>\$ 358,244,231</b>	<b>\$ 379,736,920</b>	<b>\$ 327,423,344</b>	<b>\$ 707,160,264</b>	<b>\$ 261,467,805</b>	
<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		
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		

Riverside Community College District  
 Measure C - Project Commitments Summary Combined  
 as of September 30, 2014

Project	Project Funding Source						Actual Measure C Expenditures thru 9/30/14
	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	
Quad 144, Small Theater	-	-	-	500,000	-	500,000	
Marching Band Building	-	-	-	5,000,000	-	5,000,000	
Amphitheater	-	-	-	1,000,000	2,000,000	3,000,000	
Total Proposed/Future Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,106,000</u>	<u>\$ 14,645,454</u>	<u>\$ 64,751,454</u>	

  

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

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Measure C - Project Commitments Summary  
as of September 30, 2014**

Project	Project Funding Source						Actual Measure C Expenditures thru 9/30/14
	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	737,033
GO Bond Issuance Related Expenditures	287,005	-	287,005	-	287,005		287,005
Phone and Voicemail Upgrades - District Wide	20,591	-	20,591	-	20,591		20,589
Computer/Network/System Upgrades - District Wide	59,121	-	59,121	-	59,121		59,121
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	9,580	-	9,580	-	9,580		8,828
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580		28,580
DSA Project Closures - District Wide	7,434	-	7,434	-	7,434		7,290
Alumni Carriage House Restoration Project	150,000	-	150,000	-	150,000		122,270
Total District Completed Projects	<b>\$ 3,939,326</b>	<b>\$ -</b>	<b>\$ 3,939,326</b>	<b>\$ -</b>	<b>\$ 3,939,326</b>		<b>\$ 3,910,697</b>
<b><u>In-Progress or Initial Phase</u></b>							
Feasibility/Planning/Management/Staffing	<b>\$ 306,809</b>	\$ 58,505	<b>\$ 365,314</b>	\$ -	<b>\$ 365,314</b>		<b>\$ 242,247</b>
Scheduled Maintenance New Allocation - District Wide	168,740	20,060	188,800	-	188,800		7,443
Electronic Contract Document Storage - District Wide	2,950	2,950	5,900	-	5,900		-
Culinary Arts/District Office Building	16,433,131	-	16,433,131	325,000	16,758,131		3,748,075
Swing Space - Market Street Properties	866,500	-	866,500	-	866,500		527,491
2012-2013 IPP/FPP - District	20,650	-	20,650	-	20,650		-
Total District In-Progress or Initial Phase Projects	<b>\$ 17,798,780</b>	<b>\$ 81,515</b>	<b>\$ 17,880,294</b>	<b>\$ 325,000</b>	<b>\$ 18,205,294</b>		<b>\$ 4,525,256</b>
Total All District Projects	<b>\$ 21,738,105</b>	<b>\$ 81,515</b>	<b>\$ 21,819,620</b>	<b>\$ 325,000</b>	<b>\$ 22,144,620</b>		<b>\$ 8,435,953</b>

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of September 30, 2014**

<b>Project</b>	<b>Project Funding Source</b>					<b>Actual Measure C Expenditures thru 9/30/14</b>
	<b>Current Board Approved Measure C Project Budget</b>	<b>Estimated Additional Measure C Budget Requirements</b>	<b>Total Estimated Measure C Project Budget</b>	<b>Actual and Projected State/Other Funding</b>	<b>Total Estimated Project Budget</b>	
<b><u>Proposed/Future Projects</u></b>						
Master Plan Updates	\$ -	\$ 10,700	10,700	\$ -	\$ 10,700	
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	
Total District Proposed /Future Projects	<u>\$ -</u>	<u>\$ 1,811,300</u>	<u>\$ 1,811,300</u>	<u>\$ 295,000</u>	<u>\$ 2,106,300</u>	

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Project	Project Funding Source						Actual Measure C Expenditures thru 9/30/14
	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>Completed</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	
Phone and Voicemail Upgrades - District Wide	183,923	-	183,923	-	183,923	183,923	
Computer/Network/System Upgrades - District Wide	528,077	-	528,077	-	528,077	528,077	
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	85,572	-	85,572	-	85,572	78,852	
Infrastructure Projects - District Wide	255,286	-	255,286	-	255,286	255,286	
Utility Retrofit Project - District Wide	3,205,284	-	3,205,284	-	3,205,284	3,205,284	
Modular Redistribution Project - Riverside	2,376,458	-	2,376,458	-	2,376,458	2,376,458	
Bridge Space - Riverside	1,175,132	-	1,175,132	-	1,175,132	1,175,132	
MLK Renovation - Riverside	1,010,614	-	1,010,614	6,999,477 a	8,010,091	1,010,614	
Swing Space - Riverside	4,273,734	-	4,273,734	-	4,273,734	4,273,734	
Wheelock PE Complex/Athletic Field - Riverside	4,516,435	-	4,516,435	-	4,516,435	4,516,435	
Phase I - Parking Structure - Riverside	20,940,662	-	20,940,662	-	20,940,662	20,940,662	
PBX Building - Riverside	428,119	-	428,119	-	428,119	428,119	
Stokoe Innovative Learning Center - Riverside	7,399,505	-	7,399,505	2,444,632 a	9,844,137	7,399,505	
Quad Modernization - Riverside	8,918,800	-	8,918,800	12,554,000 a	21,472,800	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	
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	11,375	
Aquatics Center - Riverside	11,028,683	-	11,028,683 d	-	11,028,683	10,865,983	
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	467,500	-	467,500	-	467,500	352,941	
Nursing/Sciences Building - Riverside	18,272,600	-	18,272,600	45,439,400 a p	63,712,000	16,399,555	



**Riverside Community College District  
Measure C - Project Commitments Summary  
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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 9/30/14
	Total Riverside Completed Projects	\$ 97,610,211	\$ -	\$ 97,610,211	\$ 68,954,080	\$ 166,564,291
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 2,740,481	\$ 522,574	\$ 3,263,055	\$ -	\$ 3,263,055	\$ 2,163,802
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,738,332	-	13,738,332	10,156,000 <sup>a</sup>	23,894,332	13,122,515
Life Science/Physical Science Reconstruction - Riverside	152,500	4,359,500	4,512,000	21,482,250 <sup>p</sup>	25,994,250	152,500
Cosmetology Building - Riverside	142,500	-	142,500	16,233,220 <sup>p</sup>	16,375,720	142,500
Scheduled Maintenance New Allocation - District Wide	1,507,220	179,180	1,686,400	-	1,686,400	1,272,124
Electronic Contract Document Storage - District Wide	26,350	26,350	52,700	-	52,700	-
Culinary Arts/District Office Building - Riverside - 50%	16,051,131	-	16,051,131	325,000 <sup>r</sup>	16,376,131	3,748,075
2012-2013 IPP/FPP - District - 52.7%	184,450	-	184,450	-	184,450	-
Student Services Building - Riverside	25,925,000	-	25,925,000	-	25,925,000	1,591,314
Lovekin Parking/Tennis Project - Riverside	4,475,000	-	4,475,000	-	4,475,000	4,323,832
Food Services "grab-n-go" Facility Project - Riverside	1,600,000	-	1,600,000	-	1,600,000	82,737
Coil School for the Arts - Riverside	24,280,000	-	24,280,000	14,200,000 <sup>la</sup>	38,480,000	4,845,722
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924 <sup>r</sup>	4,608,000	-
Master Plan Updates - District Wide	77,000	270,200	347,200	-	347,200	77,000
Total Riverside In-Progress or Initial Phase Projects	\$ 92,356,039	\$ 5,357,804	\$ 97,713,843	\$ 65,548,394	\$ 163,262,237	\$ 31,522,121
Total All Riverside Projects	\$ 189,966,250	\$ 5,357,804	\$ 195,324,054	\$ 134,502,474	\$ 329,826,529	\$ 127,228,316
<b><u>Proposed/Future Projects</u></b>						
Cosmetology Building	\$ -	\$ 1,957,500	\$ 1,957,500	\$ 16,233,220 <sup>p</sup>	\$ 18,190,720	
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	
Quad 144, Small Theater	-	500,000	500,000	-	500,000	
Marching Band Building	-	5,000,000	5,000,000	-	5,000,000	
Total Riverside Proposed /Future Projects	\$ -	\$ 23,636,400	\$ 23,636,400	\$ 18,868,220	\$ 42,504,620	

**Riverside Community College District  
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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 9/30/14
<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
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847	-	70,847	70,847
Computer/Network/System Upgrades - District Wide	203,415	-	203,415	-	203,415	203,415
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	32,962	-	32,962	-	32,962	30,374
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	1,587,402
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	2,109,572
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	9,620,416	-	9,620,416	18,990,000 a	28,610,416	9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	180,850
Soccer Field/Artificial Turf - Norco	3,904,973	-	3,904,973	-	3,904,973	3,879,314
Safety and Site Improvement Project - Norco	967,442	-	967,442	-	967,442	967,442
Center for Student Success - Norco	15,635,918	-	15,635,918	-	15,635,918	15,633,873
Central Plant Boiler Replacement - Norco	161,848	-	161,848	-	161,848	161,847
Total Norco Completed Projects	\$ 38,800,093	\$ -	\$ 38,800,093	\$ 19,352,942	\$ 58,153,035	\$ 38,864,736
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 1,055,631	\$ 201,295	\$ 1,256,926	\$ -	\$ 1,256,926	\$ 833,495
Center for Health, Wellness, and Kinesiology Phase I - Norco	86,500	-	86,500	20,934,000 p	21,020,500	86,500
Secondary Effects Project - Norco	16,044,292	-	16,044,292	-	16,044,292	15,694,207
PBX/Network Operations Centers - Norco	11,775,000	-	11,775,000	-	11,775,000	11,254,950
Scheduled Maintenance New Allocation - District Wide	580,580	69,020	649,600	-	649,600	511,532
Electronic Contract Document Storage - District Wide	10,150	10,150	20,300	-	20,300	-

**Riverside Community College District  
Measure C - Project Commitments Summary  
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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 9/30/14
2012-2013 IPP/FPP - District - 20.3%	71,050	-	71,050	-	71,050	-
Groundwater Monitoring Wells - Norco	517,660	-	517,660	16,696	534,356	149,443
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	-	3,110,000	2,522,016
Master Plan Updates - District Wide	178,300	-	178,300	-	178,300	175,914
Visual & Performing Arts Center - FPP, Part I - Norco	114,000	-	114,000	32,352,902	32,466,902	114,000
Total Norco In-Progress or Initial Phase Projects	\$ 33,543,163	\$ 280,465	\$ 33,823,628	\$ 53,303,598	\$ 87,127,226	\$ 31,342,057
Total All Norco Projects	\$ 72,343,256	\$ 280,465	\$ 72,623,722	\$ 72,656,540	\$ 145,280,262	\$ 70,206,793
<b><u>Proposed/Future Projects</u></b>						
Center for Health, Wellness, and Kinesiology Phase I	\$ -	\$ 10,941,500	\$ 10,941,500	\$ 20,934,000	\$ 31,875,500	
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	\$ -	\$ 17,173,600	\$ 17,173,600	\$ 29,594,454	\$ 46,768,054	

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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 9/30/14
<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
Phone and Voicemail Upgrades - District Wide	73,639	-	73,639	-	73,639	73,639
Computer/Network/System Upgrades - District Wide	211,430	-	211,430	-	211,430	211,431
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	34,261	-	34,261	-	34,261	31,571
Infrastructure Projects - District Wide	102,212	-	102,212	-	102,212	102,212
Utility Retrofit Project - District Wide	1,388,503	-	1,388,503	-	1,388,503	1,388,503
Modular Redistribution Projects (All campuses and BCTC)	3,945,332	-	3,945,332	-	3,945,332	3,939,832
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	2,654,335	-	2,654,335	28,000	2,682,335	2,649,606
Nursing Portables - Moreno Valley	705,338	-	705,338	-	705,338	705,338
Learning Gateway Building - Moreno Valley	5,269,307	-	5,269,307	-	5,269,307	5,058,973
March Dental Education Center - Moreno Valley	9,914,549	-	9,914,549	-	9,914,549	9,878,444
Total Moreno Valley Completed Projects	\$ 30,844,958	\$ -	\$ 30,844,958	\$ 863,669	\$ 31,708,627	\$ 30,585,601
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 1,097,232	\$ 209,228	\$ 1,306,460	\$ -	\$ 1,306,460	\$ 866,342
Student/Academic Services Facility Project - Moreno Valley	7,044,265	-	7,044,265	15,100,768 p	22,145,033	5,851,379
Health Science Center - Moreno Valley	164,971	6,411,029	6,576,000	40,382,000 p	46,958,000	164,971
Science Laboratories Remodel Project - Moreno Valley	500,000	3,000,000	3,500,000	-	3,500,000	302,804
Ben Clark Public Safety Training Center - Center Status - Moreno Valley	84,500	5,105,500	5,190,000	13,190,468 p	18,380,468	53,125

**Riverside Community College District  
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Project	Project Funding Source						Actual Measure C Expenditures thru 9/30/14
	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		
Center for Human Performance - Moreno Valley	112,009	886,514	998,523	23,257,193 <sup>p</sup>	24,255,716	112,009	
PBX/Network Operations Centers - Moreno Valley	3,024,082	-	3,024,082	-	3,024,082	208,465	
Scheduled Maintenance New Allocation - District Wide	603,460	71,740	675,200	-	675,200	529,540	
Electronic Contract Document Storage - District Wide	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 - Moreno Valley	450,000	-	450,000	-	450,000	341,582	
Master Plan Updates - District Wide	474,500	-	474,500	-	474,500	455,995	
Physicians Assistant Laboratory Remodel - Moreno Valley	120,000	-	120,000	-	120,000	49,191	
Audio Visual Upgrade and Lighting Project - Moreno Valley	200,000	-	200,000	-	200,000	51,550	
Mechanical Upgrade Project - Moreno Valley	875,000	-	875,000	-	875,000	660,245	
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 14,961,418	\$ 15,694,561	\$ 30,655,979	\$ 119,211,429	\$ 149,867,408	\$ 9,774,198	
Total All Moreno Valley Projects	\$ 45,806,376	\$ 15,694,561	\$ 61,500,937	\$ 120,075,098	\$ 181,576,035	\$ 40,359,799	
<b><u>Proposed/Future Projects</u></b>							
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  
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Project	Project Funding Source						Actual Measure C Expenditures thru 9/30/14
	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 - District Wide	\$ 7,085,632	\$ -	\$ 7,085,632	\$ -	\$ 7,085,632	\$ 6,100,885	
ADA Transition Plan - District Wide	6,360,000	-	6,360,000	-	6,360,000	6,021,062	
IT Upgrade (including audit) - District Wide	5,840,000	-	5,840,000	-	5,840,000	2,769,966	
Program Contingency - District Wide	4,439,146	-	4,439,146	-	4,439,146	-	
Program Reserve - District Wide	4,310,463	-	4,310,463	-	4,310,463	-	
District Design Standards	355,000	-	355,000	-	355,000	345,031	
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 28,390,241	\$ -	\$ 28,390,241	-	28,390,241	15,236,944	
Total All Centrally Controlled Projects	\$ 28,390,241	\$ -	\$ 28,390,241	\$ -	\$ 28,390,241	\$ 15,236,944	
Total Completed Projects All Sites	\$ 171,194,587	\$ -	\$ 171,194,588	\$ 89,170,691	\$ 260,365,280	\$ 169,067,229	
Total In-Progress or Initial Phase Projects All Sites	\$ 187,049,642	\$ 21,414,345	\$ 208,463,987	\$ 238,388,421	\$ 446,852,407	\$ 92,400,576	
Total Projects All Sites	\$ 358,244,229	\$ 21,414,345	\$ 379,658,575	\$ 327,559,112	\$ 707,217,687	\$ 261,467,805	

- 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