

Riverside Community College District
 Measure C - Project Commitments Summary Combined
 as of June 30, 2020 (Prior to Year End Close)

Project	Project Funding Source							
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/20
Greenhouse Building - Riverside	500,000	-	500,000	-	500,000	172,000	672,000	\$ 45,311
Elevators Mod/Fire Alarm System Repair/Upgrade MV	651,789	348,211	1,000,000	-	1,000,000	273,855	1,273,855	\$ 316,461
Ben Clark Training Center Corrections Platform - MV	680,000	-	680,000	-	680,000	2,740,000	3,420,000	\$ 280,685
Soccer Field Turf Replacement - Norco	253,824	-	253,824	-	253,824	253,824	507,648	\$ 250,324
Total In-Progress or Initial Phase Projects	<u>\$ 53,391,672</u>	<u>\$ 37,490,442</u>	<u>\$ 90,882,114</u>	<u>\$ 1,619,425</u>	<u>\$ 92,501,539</u>	<u>\$ 5,377,986</u>	<u>\$ 97,879,525</u>	<u>\$ 56,195,250</u>
Program Reserve/Contingency								
Program Contingency - District Wide	10,000,000	(8,344,382) ³	1,655,618	-	-	-	-	-
Program Reserve - District Wide	24,000,000	(22,804,859) ³	1,195,141	-	-	-	-	-
Total Program Reserve/Contingency	<u>\$ 34,000,000</u>	<u>\$ (31,149,241)</u>	<u>\$ 2,850,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Projects	<u>\$ 272,760,545</u>	<u>\$ 106,940,112</u>	<u>\$ 379,700,657</u>	<u>\$ 1,644,925</u>	<u>\$ 378,494,823</u>	<u>\$ 134,579,231</u>	<u>\$ 513,074,054</u>	<u>\$ 342,137,760</u>
Five Year Capital Construction Plan								
Life Science / Physical Science Remodel - Riverside	\$ -	\$ -	\$ -	\$ 6,883,000	\$ 6,883,000	\$ 21,775,000	\$ 28,658,000	
Total 5 Yr Cap Constr Plan	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,883,000</u>	<u>\$ 6,883,000</u>	<u>\$ 21,775,000</u>	<u>\$ 28,658,000</u>	

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Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<u>\$ 21,824,614</u>			
<u>District Allocation</u>						
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	287,005	-	287,005	-	287,005	\$ 287,005
Phone and Voicemail Upgrades - District Wide	20,589	-	20,589	-	20,589	\$ 20,589
Computer/Network/System Upgrades - District Wide	59,121	-	59,121	-	59,121	\$ 59,122
RCCD System Office Purchase	2,629,981	-	2,629,981	-	2,629,981	\$ 2,629,981
Emergency Phone Project - District Wide	10,000	-	10,000	-	10,000	\$ 10,000
Logic Domain - Capital Project Management System	14,093	1,505	15,598	-	15,598	\$ 13,228
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	\$ 28,580
DSA Project Closures - District Wide	7,290	-	7,290	-	7,290	\$ 7,290
2010 IPP/FPP - District - 5.9%	-	-	-	-	-	\$ -
Swing Space - Market Street Properties	737,303	-	737,303	-	737,303	\$ 737,303
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270
Total District Completed Projects	<u>\$ 4,653,265</u>	<u>\$ 1,505</u>	<u>\$ 4,654,770</u>	<u>\$ -</u>	<u>\$ 4,654,770</u>	<u>\$ 4,652,401</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 459,846	\$ 95,546	\$ 555,392	\$ -	\$ 555,392	\$ 388,799
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443
Culinary Arts/District Office Building - District - 50%	16,607,009	-	16,607,009	812,378	17,419,387	\$ 16,663,929
Total District In-Progress or Initial Phase Projects	<u>\$ 17,074,298</u>	<u>\$ 95,546</u>	<u>\$ 17,169,844</u>	<u>\$ 812,378</u>	<u>\$ 17,982,222</u>	<u>\$ 17,060,171</u>
Total All District Projects	<u>\$ 21,727,563</u>	<u>\$ 97,051</u>	<u>\$ 21,824,614</u>	<u>\$ 812,378</u>	<u>\$ 22,636,992</u>	<u>\$ 21,712,572</u>
Total Remaining District Allocation			<u>\$ -</u>			
<u>Five Year Capital Construction Plan</u>						
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2020 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<u>\$ 192,889,293</u>			
<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	2,563,592	-	2,563,592	-	2,563,592	\$ 2,563,591
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	125,887	13,439	139,326	-	139,326	\$ 118,160
Infrastructure Projects - District Wide	255,287	-	255,287	-	255,287	\$ 255,286
Utility Retrofit Project - District Wide	3,205,284	-	3,205,284	-	3,205,284	\$ 3,205,284
Modular Redistribution Project - Riverside	2,376,458	-	2,376,458	-	2,376,458	\$ 2,376,458
Bridge Space - Riverside	1,175,132	-	1,175,132	-	1,175,132	\$ 1,175,132
MLK Renovation - Riverside	1,010,614	-	1,010,614	6,999,477 a	8,010,091	\$ 1,010,614
Swing Space - Riverside	4,273,734	-	4,273,734	-	4,273,734	\$ 4,273,734
Wheelock PE Complex/Athletic Field - Riverside	4,516,435	-	4,516,435	-	4,516,435	\$ 4,516,435
Phase I - Parking Structure - Riverside	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662
PBX Building - Riverside	428,119	-	428,119	-	428,119	\$ 428,119
Stokoe Innovative Learning Center - Riverside	7,399,505	-	7,399,505	2,444,632 a	9,844,137	\$ 7,399,505
Quad Modernization - Riverside	9,171,807	-	9,171,807	12,554,000 a	21,725,807	\$ 9,171,807
Bradshaw Building Electrical Project - Riverside	366,353	-	366,353	-	366,353	\$ 366,353
Food Services Remodel - Riverside	987,705	-	987,705	-	987,705	\$ 987,705
Scheduled Maintenance - Historic - District Wide	870,873	-	870,873	1,516,571	2,387,444	\$ 870,873
Black Box Theatre Remodel Project - Riverside	10,955	-	10,955	-	10,955	\$ 10,955
Food Services "grab-n-go" Facility Project - Riverside	81,372	-	81,372	-	81,372	\$ 81,372
Lovekin Parking/Tennis Project - Riverside	4,351,724	-	4,351,724	-	4,351,724	\$ 4,351,724
Technology Building A Remodel Project - Riverside	11,375	-	11,375	-	11,375	\$ 11,375
Aquatics Center - Riverside	10,874,233	-	10,874,233 d	-	10,874,233	\$ 10,874,233
Interim Parking Lease - Riverside	177,023	-	177,023	-	177,023	\$ 177,023
Parking Structure Fall Deterrent - Riverside	7,576	-	7,576	-	7,576	\$ 7,576
Quad Basement Remodel Project - Riverside	352,941	-	352,941	-	352,941	\$ 352,941

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Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/20
	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	22,301,844	-	22,301,844	-	22,301,844	\$ 22,291,234
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400 ^a	61,786,603	\$ 16,347,203
Total Riverside Completed Projects	\$ 161,403,914	\$ 13,439	\$ 161,417,353	\$ 94,931,938	\$ 256,349,291	\$ 161,385,575
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 4,107,434	\$ 853,437	\$ 4,960,871	\$ -	\$ 4,960,871	\$ 3,472,827
Life Science/Physical Science Reconstruction - Riverside	208,000	-	208,000	- ^p	208,000	\$ 207,914
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$ 142,500
Scheduled Maintenance New Allocation - District Wide	1,593,997	-	1,593,997	168,690	1,762,687	\$ 1,457,986
Culinary Arts/District Office Building - Riverside - 50%	16,989,009	-	16,989,009	812,379 ^r	17,801,388	\$ 16,663,929
Greenhouse Building - Riverside	500,000	-	500,000	172,000	672,000	\$ 45,311
Master Plan Updates - District Wide	977,000	-	977,000	-	977,000	\$ 954,923
Total Riverside In-Progress or Initial Phase Projects	\$ 24,517,940	\$ 853,437	\$ 25,371,377	\$ 1,153,069	\$ 26,524,446	\$ 22,945,390
Total All Riverside Projects	\$ 185,921,854	\$ 866,876	\$ 186,788,730	\$ 96,085,007	\$ 282,873,737	\$ 184,330,965
Total Remaining Riverside Allocation			\$ 6,100,563			
<u>Five Year Capital Construction Plan</u>						
Life Science / Physical Science Remodel	\$ -	\$ 6,883,000	\$ 6,883,000	\$ 21,775,000	\$ 28,658,000	
Total Riverside 5 Yr Capital Construction Plan	\$ -	\$ 6,883,000	\$ 6,883,000	\$ 21,775,000	\$ 28,658,000	

**Riverside Community College District
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as of June 30, 2020 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<u>\$ 69,945,126</u>			
<u>Completed</u>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,535,893	\$ -	\$ 2,535,893	\$ -	\$ 2,535,893	\$ 2,535,893
GO Bond Issuance Related Expenditures	987,493	-	987,493	-	987,493	\$ 987,493
Phone and Voicemail Upgrades - District Wide	70,847	-	70,847	-	70,847	\$ 70,847
Computer/Network/System Upgrades - District Wide	203,417	-	203,417	-	203,417	\$ 203,417
Emergency Phone Project - District Wide	102,773	-	102,773	-	102,773	\$ 102,773
Long Range Master Plan - District Wide	362,670	-	362,670	-	362,670	\$ 362,670
Logic Domain - Capital Project Management System	48,492	5,176	53,668	-	53,668	\$ 45,515
Infrastructure Projects - District Wide	98,336	-	98,336	-	98,336	\$ 98,336
Utility Retrofit Project - District Wide	1,587,401	-	1,587,401	-	1,587,401	\$ 1,587,401
Modular Redistribution Projects (All campuses and BCTC)	2,109,572	-	2,109,572	-	2,109,572	\$ 2,109,573
Room Renovations - Norco	100,019	-	100,019	-	100,019	\$ 100,019
ECS Building Upgrade Project - Moreno Valley / Norco	137,265	-	137,265	-	137,265	\$ 137,266
Industrial Technology Facility Project - Norco	9,715,350	-	9,715,350	18,990,000 a	28,705,350	\$ 9,715,350
Scheduled Maintenance - Historic - District Wide	180,850	-	180,850	362,942	543,792	\$ 180,850
Soccer Field/Artificial Turf - Norco	3,879,314	-	3,879,314	-	3,879,314	\$ 3,879,314
Safety and Site Improvement Project - Norco	967,442	-	967,442	-	967,442	\$ 967,442
Center for Student Success - Norco	15,633,873	-	15,633,873	-	15,633,873	\$ 15,633,873
PBX/Network Operations Centers - Norco	11,277,010	-	11,277,010	-	11,277,010	\$ 11,277,010
Secondary Effects Project - Norco	16,028,180	-	16,028,180	-	16,028,180	\$ 16,028,180
2010 IPP/FPP - District - 20.3%	-	-	-	-	-	\$ -
Groundwater Monitoring Wells - Norco	211,149	-	211,149	16,696	227,845	\$ 211,149
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Central Plant Boiler Replacement - Norco	161,847	-	161,847	-	161,847	\$ 161,847
Total Norco Completed Projects	<u>\$ 66,399,193</u>	<u>\$ 5,176</u>	<u>\$ 66,404,369</u>	<u>\$ 19,369,638</u>	<u>\$ 85,774,007</u>	<u>\$ 66,396,218</u>
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,582,180	\$ 328,743	\$ 1,910,923	\$ -	\$ 1,910,923	\$ 1,337,730
Center for Human Performance - Norco	86,500	-	86,500	-	86,500	\$ 86,500

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2020 (Prior to Year End Close)**

<u>Project</u>	<u>Project Funding Source</u>					<u>Actual Measure C Expenditures thru 06/30/20</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>	
	Scheduled Maintenance New Allocation - District Wide	617,840	-	617,840	72,430	
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	-	3,110,000	\$ 3,084,801
Master Plan Updates - District Wide	178,300	-	178,300	-	178,300	\$ 175,914
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000
Soccer Field Turf Replacement - Norco	253,824	-	253,824	253,824	507,648	\$ 250,324
Total Norco In-Progress or Initial Phase Projects	\$ 5,942,644	\$ 328,743	\$ 6,271,387	\$ 326,254	\$ 6,597,641	\$ 5,632,911
Total All Norco Projects	\$ 72,341,837	\$ 333,919	\$ 72,675,756	\$ 19,695,892	\$ 92,371,648	\$ 72,029,129
Total Remaining Norco Allocation			\$ (2,730,630)			
 <u>Five Year Capital Construction Plan</u>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Norco 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	

**Riverside Community College District
Measure C - Project Commitments Summary
as of June 30, 2020 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/20
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<u>\$ 78,688,175</u>			
Completed						
Certificates of Participation (1993 & 2001) - Refunding	\$ 2,635,830	\$ -	\$ 2,635,830	\$ -	\$ 2,635,830	\$ 2,635,830
GO Bond Issuance Related Expenditures	1,026,409	-	1,026,409	-	1,026,409	\$ 1,026,409
Phone and Voicemail Upgrades - District Wide	73,639	-	73,639	-	73,639	\$ 73,639
Computer/Network/System Upgrades - District Wide	211,433	-	211,433	-	211,433	\$ 211,433
Emergency Phone Project - District Wide	88,318	-	88,318	-	88,318	\$ 88,318
Long Range Master Plan - District Wide	289,985	-	289,985	-	289,985	\$ 289,985
Logic Domain - Capital Project Management System	50,403	5,380	55,783	-	55,783	\$ 47,309
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	-	-	-	-	-	\$ -
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088

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Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/20
	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	
	Total Moreno Valley Completed Projects	\$ 40,888,169	\$ 5,380	\$ 40,893,549	\$ 14,899,669	
<u>In-Progress or Initial Phase</u>						
Feasibility/Planning/Management/Staffing	\$ 1,644,532	\$ 341,699	\$ 1,986,231	\$ -	\$ 1,986,231	\$ 1,390,449
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	\$ 222,889
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	19,000,000	-	19,000,000	-	19,000,000	\$ 1,131,362
Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	1,000,000	-	1,000,000	273,855	1,273,855	\$ 316,461
Ben Clark Center Corrections Platform - MV	680,000	-	680,000	2,740,000	3,420,000	\$ 280,685
Master Plan Updates - District Wide	877,500	-	877,500	-	877,500	\$ 883,005
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 37,347,232	\$ 341,699	\$ 37,688,931	\$ 3,086,285	\$ 40,775,216	\$ 5,248,207
Total All Moreno Valley Projects	\$ 78,235,401	\$ 347,079	\$ 78,582,480	\$ 17,985,954	\$ 96,568,434	\$ 46,133,281
Total Remaining Moreno Valley Allocation			\$ 105,695			
<u>Five Year Capital Construction Plan</u>						
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/20
Centrally Controlled Allocation			\$ 22,122,442			
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
ADA Transition Plan - District Wide	6,046,162	-	6,046,162	-	6,046,162	\$ 6,046,162
Total Centrally Controlled Completed Projects	\$ 12,623,243	\$ -	\$ 12,623,243	\$ -	\$ 12,623,243	\$ 12,623,242
In-Progress or Initial Phase						
IT Upgrade (including audit) - District Wide	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,308,573
Program Contingency - District Wide	1,655,618	-	-	-	-	\$ -
Program Reserve - District Wide	1,195,141	-	-	-	-	\$ -
Total Centrally Controlled In-Progress or Initial Phase Projects	\$ 8,850,759	\$ -	\$ 6,000,000	-	6,000,000	\$ 5,308,573
Total All Centrally Controlled Projects	\$ 21,474,002	\$ -	\$ 18,623,243	\$ -	\$ 18,623,243	\$ 17,931,815
Total Remaining Centrally Controlled Allocation			\$ 3,499,199			
Total Completed Projects All Sites	\$ 285,967,784	\$ 25,500	\$ 285,993,284	\$ 129,201,245	\$ 415,194,529	\$ 285,942,510
Total In-Progress or Initial Phase Projects All Sites	\$ 93,732,873	\$ 1,619,425	\$ 92,501,539	\$ 5,377,986	\$ 97,879,525	\$ 56,195,252
Total Projects All Sites	\$ 379,700,657	\$ 1,644,925	\$ 378,494,823	\$ 134,579,231	\$ 513,074,054	\$ 342,137,762
Total Remaining Allocations			\$ 6,974,827			