

**Riverside Community College District**  
**Measure C - Project Commitments Summary**  
**Series A, Series B, Series A Refunding, Series 2007 C, Series 2010 D, Series 2015 E, Series 2019 F**  
**as of June 30, 2024 (Prior to Year End Close)**

**Measure C Authorization**

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

**Measure C - Cash on Hand**

**\$ 7,786,208**

**Proceeds/Income**

<u>Issuance Proceeds</u>		
Series 2004 A through Series 2019 F	\$	350,000,000
<u>Issuance Premiums</u>		
Series 2004 A through Series 2019 F		14,230,564
<u>Interest Income</u>		
FY 2004-2005 through FY 2023-2024		14,968,175
<u>Fair Market Value of Investments</u>		
FY 2020-2021 through FY 2022-2023		(310,982)
<u>Other Income</u>		
Energy Rebates - FY 2006-2007 through FY 2017-2018	\$	645,219
Aquatics Project Donations		6,709,056
Municipal Derivatives Settlement		2,816
Self Generation incentive Program Funds (Fuel Cell)		<u>404,441</u>
Total Other Income		<u>7,761,532</u>
Total Proceeds/Income	\$	386,649,290

**Project Commitments / Proposed Projects**

Completed Projects	\$	342,997,969
In-Progress Projects		42,476,241
Program Reserve / Contingency		<u>128,177</u>
Total Project Commitments		<u>385,602,387</u>
FY 2023-2024 Contingency Account	\$	<u>1,046,903</u>

Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of June 30, 2024 (Prior to Year End Close)

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/24
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
<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	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	1,175,132	-	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	1,002,052	-	1,002,052	-	1,002,052	\$ 1,002,052	
MLK Renovation - Riverside	1,252,000	(241,386)	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	208,625	4,065,109	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	9,000	20,931,662	20,940,662	-	20,940,662	-	20,940,662	\$ 20,940,662	
ECS Secondary Effects - Moreno Valley	19,000	267,227	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	
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)	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	50,000	819,848	869,848	-	869,848	-	869,848	\$ 869,848	
Logic Domain - Capital Project Management System	96,000	187,035	283,035	-	283,035	18,660	301,695	\$ 271,172	
Infrastructure Projects - District Wide	153,700	330,714	484,414	-	484,414	-	484,414	\$ 484,414	
Utility Retrofit Project - District Wide	3,274,248	2,906,940	6,181,188	-	6,181,188	-	6,181,188	\$ 6,181,188	
Stokoe Innovative Learning Center - Riverside	17,500	7,382,005	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	692,991	2,649,606	-	2,649,606	28,000	2,677,606	\$ 2,649,606	
Quad Modernization - Riverside	5,162,368	4,009,439	9,171,807	-	9,171,807	12,554,000	21,725,807	\$ 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)	2,161,812	6,264,050	8,425,862	-	8,425,862	-	8,425,862	\$ 8,425,862	
Industrial Technology Facility Project - Norco	10,147,826	(432,476)	9,715,350	-	9,715,350	18,990,000	28,705,350	\$ 9,715,350	

**Riverside Community College District**  
**Measure C - Project Commitments Summary Combined**  
as of June 30, 2024 (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	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 06/30/24
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 June 30, 2024 (Prior to Year End Close)

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/24
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Groundwater Monitoring Wells - Norco	100,000	111,149	211,149	-	211,149	16,696	227,845	\$	211,149
PBX / NOC / M & O Facility - Moreno Valley	3,024,082	(92,375)	2,931,707	-	2,931,707	-	2,931,707	\$	2,931,707
Student/Academic Services Facility Project - Moreno Valley	43,336	5,896,481	5,939,817	-	5,939,817	14,036,000	19,975,817	\$	5,939,817
Swing Space - Market Street Properties	484,500	252,803	737,303	-	737,303	-	737,303	\$	737,303
ADA Transition Plan - District Wide	481,780	5,564,382	6,046,162	-	6,046,162	42,869	6,089,031	\$	6,046,162
Cellular Repeater Booster System - Riverside	25,000	(6,121)	18,879	-	18,879	-	18,879	\$	18,879
Student Services Building - Riverside	31,858,000	(9,566,766)	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	345,032	-	345,032	-	345,032	\$	345,031
Culinary Arts / District Office Building - District	23,043,996	10,283,861	33,327,857	-	33,327,857	1,624,757	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)	5,999,897	-	5,999,897	-	5,999,897	\$	5,999,897
Ben Clark Training Center Education Center Building - Moreno Valley	84,500	12,045,181	12,129,681	-	12,129,681	-	12,129,681	\$	12,129,681
Football Field and Running Track Renovation - Riverside	620,675	-	620,675	-	620,675	5,671,243	6,291,918	\$	620,675
Alumni Carriage House Restoration Project	130,000	(7,730)	122,270	-	122,270	-	122,270	\$	122,270
<b>Total Completed Projects</b>	<b>\$ 219,232,957</b>	<b>\$ 123,765,012</b>	<b>\$ 342,997,969</b>	<b>\$ -</b>	<b>\$ 342,997,969</b>	<b>\$ 139,812,736</b>	<b>\$ 482,810,705</b>	<b>\$</b>	<b>\$ 342,986,106</b>
<b>In-Progress or Initial Phase</b>									
Life Science / Physical Science Reconstruction - Riverside	\$ 32,500	\$ 6,276,063	\$ 6,308,563	\$ -	\$ 6,308,563	\$ 32,336,437	\$ 38,645,000	\$	\$ 6,141,283
Feasibility / Planning / Management / Staffing	7,967,522	-	7,967,522	658,614	8,626,136	-	8,626,136	\$	\$ 7,126,468
Center for Human Performance - Norco	83,000	3,500	86,500	-	86,500	2,702,000	2,788,500	\$	86,500
Health Science Center - Moreno Valley	94,271	70,700	164,971	-	164,971	-	164,971	\$	164,971
Center for Human Performance - Moreno Valley	30,000	82,009	112,009	-	112,009	-	112,009	\$	112,009
Cosmetology Building - Riverside	20,000	122,500	142,500	-	142,500	-	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	-	3,110,000	\$	3,084,801

**Riverside Community College District  
Measure C - Project Commitments Summary Combined  
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source								Actual Measure C Expenditures thru 06/30/24
	Board Approved Initial Measure C Project Budget	Subsequent Approved Budget Adjustments	Current Board Approved Measure C Project Budget	Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget		
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	-	114,000	\$ 114,000	
Firewall Project - Districtwide	314,016	-	314,016	-	314,016	600,000	914,016	\$ -	
Student Services Welcome Center Project - Moreno Valley	11,000,000	10,153,160	21,153,160	-	21,153,160	1,200,000	22,353,160	\$ 15,384,510	
Total In-Progress or Initial Phase Projects	\$ 20,632,309	\$ 21,843,932	\$ 42,476,241	\$ 658,614	\$ 43,134,855	\$ 37,151,987	\$ 80,286,842	\$ 35,152,488	
<b>Program Reserve/Contingency</b>									
Program Contingency - District Wide	10,000,000	(9,871,823) <sup>3</sup>	128,177	-	-	-	-	-	
Program Reserve - District Wide	24,000,000	(24,000,000) <sup>3</sup>	-	-	-	-	-	-	
Total Program Reserve/Contingency	\$ 34,000,000	\$ (33,871,823)	\$ 128,177	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Projects	\$ 273,865,266	\$ 111,737,121	\$ 385,602,387	\$ 658,614	\$ 386,132,824	\$ 176,964,723	\$ 563,097,547	\$ 378,138,594	
<b>Five Year Capital Construction Plan</b>									
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

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Measure C - Project Commitments Summary  
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/24
	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>District Allocation</b>			<b>\$ 21,988,889</b>			
<b>Completed</b>						
Certificates of Participation (1993 & 2001) - Refunding	\$ 737,033	\$ -	\$ 737,033	\$ -	\$ 737,033	\$ 737,033
GO Bond Issuance Related Expenditures	316,693	-	316,693	-	316,693	\$ 316,693
Phone and Voicemail Upgrades - District Wide	20,589	-	20,589	-	20,589	\$ 20,589
Computer/Network/System Upgrades - District Wide	59,121	-	59,121	-	59,121	\$ 59,122
RCCD System Office Purchase	2,629,981	-	2,629,981	-	2,629,981	\$ 2,629,981
Emergency Phone Project - District Wide	10,000	-	10,000	-	10,000	\$ 10,000
Logic Domain - Capital Project Management System	16,699	-	16,699	1,101	17,800	\$ 15,999
Infrastructure Projects - District Wide	28,580	-	28,580	-	28,580	\$ 28,580
DSA Project Closures - District Wide	7,290	-	7,290	-	7,290	\$ 7,290
2010 IPP/FPP - District - 5.9%	-	-	-	-	-	\$ -
Swing Space - Market Street Properties	737,303	-	737,303	-	737,303	\$ 737,303
Electronic Contract Document Storage - District Wide	-	-	-	-	-	\$ -
Culinary Arts/District Office Building - District - 50%	16,472,929	-	16,472,929	812,378	17,285,307	\$ 16,663,929
Alumni Carriage House Restoration Project	122,270	-	122,270	-	122,270	\$ 122,270
Total District Completed Projects	<b>\$ 21,158,488</b>	<b>\$ -</b>	<b>\$ 21,158,488</b>	<b>\$ 813,479</b>	<b>\$ 21,971,967</b>	<b>\$ 21,348,789</b>
<b>In-Progress or Initial Phase</b>						
Feasibility/Planning/Management/Staffing	\$ 470,084	\$ 38,858	\$ 508,942	\$ -	\$ 508,942	\$ 420,462
Firewall Project - Districtwide	314,016	-	314,016	600,000.00	914,016	\$ -
Scheduled Maintenance New Allocation - District Wide	7,443	-	7,443	-	7,443	\$ 7,443
Total District In-Progress or Initial Phase Projects	<b>\$ 791,543</b>	<b>\$ 38,858</b>	<b>\$ 830,401</b>	<b>\$ 600,000</b>	<b>\$ 1,430,401</b>	<b>\$ 427,905</b>
Total All District Projects	<b>\$ 21,950,031</b>	<b>\$ 38,858</b>	<b>\$ 21,988,889</b>	<b>\$ 1,413,479</b>	<b>\$ 23,402,368</b>	<b>\$ 21,776,694</b>
<b>Total Remaining District Allocation</b>			<b>\$ -</b>			
<b>Five Year Capital Construction Plan</b>						
Total District 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Measure C - Project Commitments Summary  
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/24
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<u>\$ 193,291,611</u>			
<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	2,828,765	-	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	149,160	-	149,160	9,834	158,994	<b>\$ 142,908</b>
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  
Measure C - Project Commitments Summary  
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24
	2010 IPP/FPP - District - 52.7%	-	-	-	-	-
Coil School for the Arts - Riverside	24,280,001	-	24,280,001	13,660,934 <sup>la</sup>	37,940,935	\$ 25,736,077
Coil School for the Arts - Parking Structure - Riverside	1,456,076	-	1,456,076	3,151,924 <sup>r</sup>	4,608,000	\$ -
Wheelock PE Complex Gymnasium Retrofit - Phase II - Riverside	13,204,882	-	13,204,882	9,165,000 <sup>a</sup>	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 <sup>r</sup>	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
Football Field and Running Track Renovation Project - Riverside	620,675	-	620,675	5,671,243	6,291,918	\$ 620,675
Nursing/Sciences Building - Riverside	16,347,203	-	16,347,203	45,439,400 <sup>a</sup>	61,786,603	\$ 16,347,203
Total Riverside Completed Projects	<b>\$ 180,612,276</b>	<b>\$ -</b>	<b>\$ 180,612,276</b>	<b>\$ 101,528,894</b>	<b>\$ 282,141,170</b>	<b>\$ 180,415,024</b>
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 4,198,884	\$ 347,090	\$ 4,545,974	\$ -	\$ 4,545,974	\$ 3,755,649
Life Science/Physical Science Reconstruction - Riverside	6,308,563	-	6,308,563	32,336,437 <sup>p</sup>	38,645,000	\$ 6,141,283
Cosmetology Building - Riverside	142,500	-	142,500	-	142,500	\$ 142,500
Scheduled Maintenance New Allocation - District Wide	1,593,997	-	1,593,997	168,690	1,762,687	\$ 1,457,986
Total Riverside In-Progress or Initial Phase Projects	<b>\$ 12,243,944</b>	<b>\$ 347,090</b>	<b>\$ 12,591,034</b>	<b>\$ 32,505,127</b>	<b>\$ 45,096,161</b>	<b>\$ 11,497,418</b>
Total All Riverside Projects	<b>\$ 192,856,220</b>	<b>\$ 347,090</b>	<b>\$ 193,203,310</b>	<b>\$ 134,034,021</b>	<b>\$ 327,237,331</b>	<b>\$ 191,912,442</b>
<b>Total Remaining Riverside Allocation</b>			<b>\$ 88,301</b>			
<b><u>Five Year Capital Construction Plan</u></b>						
Life Science / Physical Science Remodel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Riverside 5 Yr Capital Construction Plan	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source					Actual Measure C Expenditures thru 06/30/24
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	
			<u>\$ 72,695,281</u>			
<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	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	57,456	-	57,456	3,788	61,244	\$ 55,048
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	\$ 66,936,540	\$ -	\$ 66,936,540	\$ 19,630,750	\$ 86,567,290	\$ 66,934,134

**In-Progress or Initial Phase**

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2024 (Prior to Year End Close)**

<u>Project</u>	<u>Project Funding Source</u>					<u>Actual Measure C Expenditures thru 06/30/24</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	\$ 1,617,407	\$ 133,698	\$ 1,751,105	\$ -	\$ 1,751,105	\$ 1,446,673
Center for Human Performance - Norco	86,500	-	86,500	2,702,000 <sup>p</sup>	2,788,500	\$ 86,500
Scheduled Maintenance New Allocation - District Wide	617,840	-	617,840	72,430	690,270	\$ 583,642
Self-Generation Incentive Program - Norco	3,110,000	-	3,110,000	-	3,110,000	\$ 3,084,801
Multimedia and Arts Center (MAC) - Norco	114,000	-	114,000	-	114,000	\$ 114,000
Total Norco In-Progress or Initial Phase Projects	<u>\$ 5,545,747</u>	<u>\$ 133,698</u>	<u>\$ 5,679,445</u>	<u>\$ 2,774,430</u>	<u>\$ 8,453,875</u>	<u>\$ 5,315,616</u>
Total All Norco Projects	<u><u>\$ 72,482,287</u></u>	<u><u>\$ 133,698</u></u>	<u><u>\$ 72,615,985</u></u>	<u><u>\$ 22,405,180</u></u>	<u><u>\$ 95,021,165</u></u>	<u><u>\$ 72,249,750</u></u>
<b>Total Remaining Norco Allocation</b>			<u><u>\$ 79,296</u></u>			
 <b><u>Five Year Capital Construction Plan</u></b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
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>	

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source				
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Actual Measure C Expenditures thru 06/30/24
			<u>\$ 79,701,500</u>		
<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
GO Bond Issuance Related Expenditures	1,132,580	-	1,132,580	-	\$ 1,132,580
Phone and Voicemail Upgrades - District Wide	73,639	-	73,639	-	\$ 73,639
Computer/Network/System Upgrades - District Wide	211,433	-	211,433	-	\$ 211,433
Emergency Phone Project - District Wide	88,318	-	88,318	-	\$ 88,318
Long Range Master Plan - District Wide	289,985	-	289,985	-	\$ 289,985
Logic Domain - Capital Project Management System	59,720	-	59,720	3,937	\$ 63,657
Infrastructure Projects - District Wide	102,211	-	102,211	-	\$ 102,211
Utility Retrofit Project - District Wide	1,388,503	-	1,388,503	-	\$ 1,388,503
Modular Redistribution Projects (All campuses and BCTC)	3,939,832	-	3,939,832	-	\$ 3,939,831
ECS Secondary Effects - Moreno Valley	286,227	-	286,227	-	\$ 286,227
Hot Water Loop System & Boiler Replacement - Moreno Valley	869,848	-	869,848	-	\$ 869,848
ECS Building Upgrade Project - Moreno Valley / Norco	252,296	-	252,296	-	\$ 252,296
Scheduled Maintenance - Historic - District Wide	351,322	-	351,322	635,669	\$ 986,991
Safety and Site Improvement Project - Moreno Valley	719,827	-	719,827	200,000	\$ 919,827
Administrative Move to Humanities Bldg - Moreno Valley	25,990	-	25,990	-	\$ 25,990
Food Services Remodel - Moreno Valley	2,649,606	-	2,649,606	28,000	\$ 2,677,606
Nursing Portables - Moreno Valley	705,338	-	705,338	-	\$ 705,338
Learning Gateway Building - Moreno Valley	4,984,261	-	4,984,261	-	\$ 4,984,261
Audio Visual Upgrade and Lighting Project - Moreno Valley	134,457	-	134,457	-	\$ 134,457
Emergency Phones Project - Moreno Valley	341,582	-	341,582	-	\$ 341,582
Mechanical Upgrade Project - Moreno Valley	660,245	-	660,245	-	\$ 660,245
Physicians Assistant Laboratory Remodel - Moreno Valley	49,191	-	49,191	-	\$ 49,191
Science Laboratories Remodel Project - Moreno Valley	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
2010 IPP/FPP - District - 21.1%	-	-	-	-	\$ -
PBX/Network Operations Centers - Moreno Valley	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

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2024 (Prior to Year End Close)**

<u>Project</u>	<u>Project Funding Source</u>					
	<u>Current Board Approved Measure C Project Budget</u>	<u>Estimated Additional Measure C Budget Requirements</u>	<u>Total Estimated Measure C Project Budget</u>	<u>Actual and Projected State/Other Funding</u>	<u>Total Estimated Project Budget</u>	<u>Actual Measure C Expenditures thru 06/30/24</u>
	Elevators Modernization/Fire Alarm System Repair/Upgrade - MV	979,093	-	979,093	257,682	1,236,775
Ben Clark Center Corrections Platform - MV	677,594	-	677,594	2,635,456	3,313,050	\$ 677,594
Ben Clark Training Center Education Center Building - Moreno Valley	12,129,681	-	12,129,681	-	12,129,681	\$ 12,129,681
March Dental Education Center - Moreno Valley	9,877,088	-	9,877,088	-	9,877,088	\$ 9,877,088
Total Moreno Valley Completed Projects	\$ 55,667,525	\$ -	\$ 55,667,525	\$ 17,796,744	\$ 73,464,269	\$ 55,665,021
<b><u>In-Progress or Initial Phase</u></b>						
Feasibility/Planning/Management/Staffing	\$ 1,681,147	\$ 138,968	\$ 1,820,115	\$ -	\$ 1,820,115	\$ 1,503,685
Health Science Center - Moreno Valley	164,971	-	164,971	-	164,971	\$ 164,971
Center for Human Performance - Moreno Valley	112,009	-	112,009	-	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	21,153,160	-	21,153,160	1,200,000	22,353,160	\$ 15,384,510
Total Moreno Valley In-Progress or Initial Phase Projects	\$ 23,895,007	\$ 138,968	\$ 24,033,975	\$ 1,272,430	\$ 25,306,405	\$ 17,911,551
Total All Moreno Valley Projects	\$ 79,562,532	\$ 138,968	\$ 79,701,500	\$ 19,069,174	\$ 98,770,674	\$ 73,576,572
<b>Total Remaining Moreno Valley Allocation</b>			<b>\$ -</b>			
<b><u>Five Year Capital Construction Plan</u></b>						
Total Moreno Valley 5 Yr Capital Construction Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Riverside Community College District  
Measure C - Project Commitments Summary  
as of June 30, 2024 (Prior to Year End Close)**

Project	Project Funding Source					
	Current Board Approved Measure C Project Budget	Estimated Additional Measure C Budget Requirements	Total Estimated Measure C Project Budget	Actual and Projected State/Other Funding	Total Estimated Project Budget	Actual Measure C Expenditures thru 06/30/24
<b>Centrally Controlled Allocation</b>			<b>\$ 18,751,317</b>			
<b>Completed</b>						
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	<b>\$ 18,623,140</b>	<b>\$ -</b>	<b>\$ 18,623,140</b>	<b>\$ 42,869</b>	<b>\$ 18,666,009</b>	<b>\$ 18,623,139</b>
<b>In-Progress or Initial Phase</b>						
Program Contingency - District Wide	<b>\$ 128,177</b>	-	-	-	-	-
Program Reserve - District Wide	-	-	-	-	-	-
Total Centrally Controlled In-Progress or Initial Phase Projects	<b>\$ 128,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total All Centrally Controlled Projects	<b>\$ 18,751,317</b>	<b>\$ -</b>	<b>\$ 18,623,140</b>	<b>\$ 42,869</b>	<b>\$ 18,666,009</b>	<b>\$ 18,623,139</b>
<b>Total Remaining Centrally Controlled Allocation</b>			<b>\$ 128,177</b>			
Total Completed Projects All Sites	<b>\$ 342,997,969</b>	<b>\$ -</b>	<b>\$ 342,997,969</b>	<b>\$ 139,812,736</b>	<b>\$ 482,810,705</b>	<b>\$ 342,986,107</b>
Total In-Progress or Initial Phase Projects All Sites	<b>\$ 42,604,418</b>	<b>\$ 658,614</b>	<b>\$ 43,134,855</b>	<b>\$ 37,151,987</b>	<b>\$ 80,286,842</b>	<b>\$ 35,152,490</b>
Total Projects All Sites	<b>\$ 385,602,387</b>	<b>\$ 658,614</b>	<b>\$ 386,132,824</b>	<b>\$ 176,964,723</b>	<b>\$ 563,097,547</b>	<b>\$ 378,138,597</b>
<b>Total Remaining Allocations</b>			<b>\$ 295,774</b>			

- a Actual State Construction Act Funding
- d Private donations
- la LaSeirra Funding
- p Projected State Construction Act Funding
- r Redevelopment Funding
- s Actual State Scheduled Maintenance Funding Requiring District Match
- t SGIP Grant Incentives
- h Riverside Community Hospital

\*\*06/30/24\*\*  
By Site totals off due to rounding:  
Completed \$ 1  
In-Progress \$ 2  
Total \$ 3