# MEASURE P BOND PROGRAM INFORMATION

Report Date PF: September 30, 2021

# **Measure P Phase 1 Summary**

# Phase 1 Project Sequencing:

- Rancho Campus
  - New Library/Learning Commons
  - MACC Renovation
  - Swimming Pool Renovation
  - Campus-wide Boiler Replacement
  - Old Library TI (for swing space use during Measure P implementation)
  - New Campus Center
     Students Services Building
- Chino Campus
  - Instructional Building 1
  - Chino MIB Secondary Effects
- Fontana Campus
  - Campus Parking and Vehicular Circulation
  - Welcome Center/Library
  - Instructional Building 1
  - Automotive Tech Building
  - Operations and Maintenance Building
- Ontario Campus
  - Master Planning
  - Campus Development

## **MEASURE P IMPLEMENTATION ACTIVITIES SUMMARY**

#### Measure P Funding Update Summary:

- First Bond Issuance Resolution
  - \$200 million; Receipt of bond proceeds on September 24, 2019
- Refunding Resolution (Measure L)
  - Refunded \$50 million+, saving taxpayers over \$6 million on their Measure L tax bills.

#### **Consultant Procurements (Program Level):**

Completed

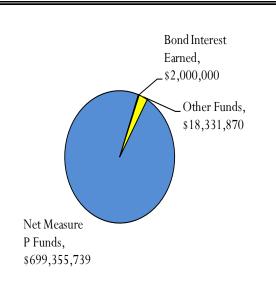
# Phase 1 Project work Update:

- Rancho campus:
- New Library/Learning Commons Project- Step 1- Design Build Request for Qualifications (RFQ) completed; Step 2 Request for Proposals (RFP) to follow
- MACC Renovation- Programming with Core team and Work group completed; Schematic Design started, Design Development to follow
- Swimming Pool Renovation- Programming with Core team and Work group completed; Preliminary Estimates in review; Schematic Design & Design Development to follow; Sponsorship/Funding Outreach effort to be planned
- Campus-wide Boiler Replacement project- Construction document (CD) set in review for DSA submission
- Chino campus:
- DSA approvals received on August 19, 2021; Ca Community Chancellor's Office "Bid and Award" approvals to follow; Contractor Prequalification package in works
- Constructability Review comments addressed in the DSA approved set
- Fontana NEW campus:
- City of Fontana's Parcel (lot) consolidation approvals pending
- Request for Proposals (RFP) for Design Build Criteria AE services for all Phase 1 projects ongoing
- Ontario NEW campus:
- AE selection for Master Planning services completed, Master Planning process to follow
- ADA Barrier Removal project for Rancho and Chino campuses:
- AE selection for the project completed, Design Development to follow

## Program Funds/Measure P Bond Funds

### **Program Funds**

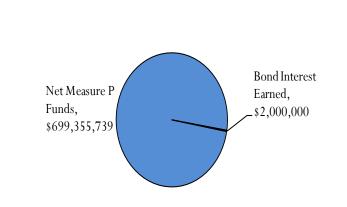
(Includes Rancho Cucamonga, Fontana and Chino Campuses)



Fund Source	Amount	Percentage of Total
Original Measure P Bond	\$700,000,000	97.26%
Less Cost of Issuance	(\$644,261)	-0.09%
Net Measure P Funds	\$699,355,739	97.17%
Bond Interest Earned	\$2,000,000	0.28%
Other Funds	\$18,331,870	2.55%
Total Program Funds	\$719,687,609	100.00%

#### **Measure P Bond Funds**

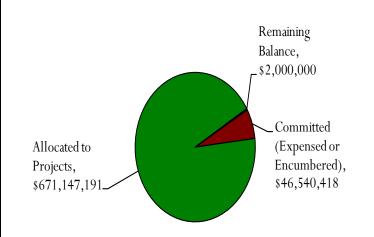
(Includes Rancho Cucamonga, Fontana and Chino Campuses)



Fund Source	Amount	Percentage of Total
Original Measure P Bond	\$700,000,000	99.81%
Less Cost of Issuance	(\$644,261)	-0.09%
Net Measure P Funds	\$699,355,739	99.71%
Bond Interest Earned	\$2,000,000	0.29%
Total Measure P Bond Funds	\$701,355,739	100.00%

## **Program Funds**

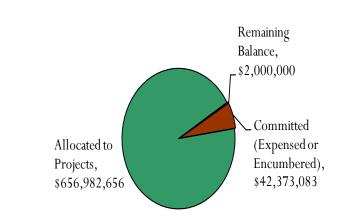
(Includes Rancho Cucamonga, Fontana and Chino Campuses)



Total Program Funds	\$719,687,609	100.00%
Committed (Expensed or Encumbered)	\$46,540,418	6.47%
Allocated to Projects	\$671,147,191	93.26%
Remaining Balance	\$2,000,000	0.28%

#### Measure P Bond Funds

(Includes Rancho Cucamonga, Fontana and Chino Campuses)



Total Measure P Bond Funds	\$701,355,739	100.00%
Committed (Expensed or Encumbered)	\$42,373,083	6.04%
Allocated to Projects	\$656,982,656	93.67%
Remaining Balance	\$2,000,000	0.29%

## **PROJECTS IN PROGRESS**

RANCHO LLC Rendering (elevations subject to change)



CHINO IB Building View



FONTANA Master Plan (elevations subject to change)



# **UPCOMING ACTIVITIES**

- Facilities Master Plan Vision 2025 & Addendum COVID-19 forced Hybrid Learning Environment for the college; Implementation of changes to Campus Built Environment and Master Plan ongoing;
- Rancho campus: LLC project- RFP from Qualified DBE's;
- Rancho campus: Design Survey for ADA- Barrier
   Removal project ongoing;
- Chino campus: Chino IB Prequalification of Contractors
- Fontana campus: CEQA-EIR preparation ongoing;
- Ontario campus- Design survey;