

# MEASURE P BOND PROGRAM INFORMATION

Report Date PE: September 30, 2022

## Measure P Phase 1 Summary

### Phase 1 Project Sequencing:

- **Rancho Cucamonga Campus**
  - New Library/Learning Commons (LLC)
  - MACC Renovation & Addition
  - Swimming Pool Renovation
  - Campus-wide Boiler Retrofit
  - 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
- **New Fontana Campus**
  - Site and Infrastructure
  - Welcome Center/Library
  - Automotive Tech Building/lab
  - Instructional Building 1
  - Operations and Maintenance Building
- **New 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):** None pending

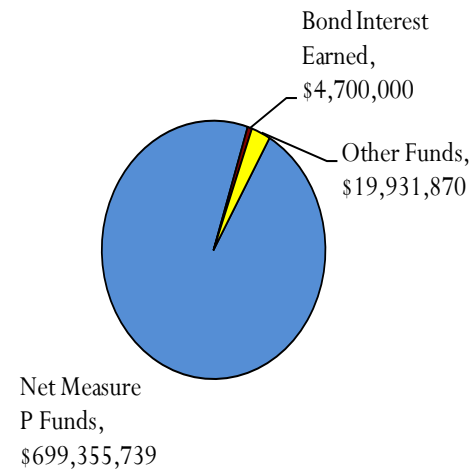
### Phase 1 Project work Update:

- **Rancho Cucamonga campus**
  - New Library/Learning Commons Project: Design and preconstruction services status – schematic design completed, working drawings completed, construction documents (CD's) and DSA submittal in works
  - MACC Renovation Project: CDs @ 90% completion, moving towards Division of State Architect (DSA) submission
  - Swimming Pool Renovation Project: pending DSA approval – general contractors prequalification process in works
  - Campus-wide Boiler Retrofit Project: General contractors bids received “over-budget”, project suspended for now
- **Chino campus**
  - Chino IB Project: construction ongoing – building foundation and utility work completed, slab-on-grade work ongoing
- **Fontana NEW campus**
  - For Phase 1 Projects: schematic design draft as well as design-build criteria document draft in works
- **Ontario NEW campus**
  - Master Plan draft review and revisions in works; Phase 1 project list formation in works
- **ADA Barrier Removal Project for Rancho and Chino campuses**
  - Rancho Cucamonga campus:
    - Phase 1 and 2 site area work projects: DSA back-check comments response in works
    - Phase 3 CDs for building items compliance in works and ongoing, DSA submission to follow
  - Chino campus:
    - Phase 4 site and building area items DSA back-check comments response in works

**MEASURE P IMPLEMENTATION ACTIVITIES SUMMARY (cont.)**

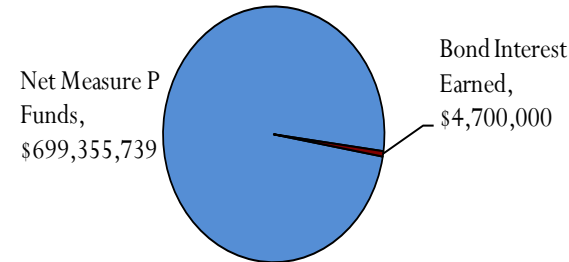
# Program Funds/Measure P Bond Funds

## Program Funds (Includes Rancho Cucamonga, Fontana and Chino Campuses)



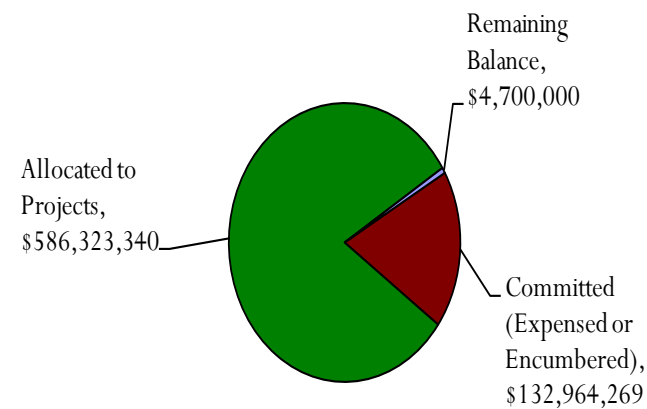
Fund Source	Amount	Percentage of Total
Original Measure P Bond	\$700,000,000	96.69%
Less Cost of Issuance	(\$644,261)	-0.09%
<b>Net Measure P Funds</b>	<b>\$699,355,739</b>	<b>96.60%</b>
Bond Interest Earned	\$4,700,000	0.65%
Other Funds	\$19,931,870	2.75%
<b>Total Program Funds</b>	<b>\$723,987,609</b>	<b>100.00%</b>

## Measure P Bond Funds (Includes Rancho Cucamonga, Fontana and Chino Campuses)



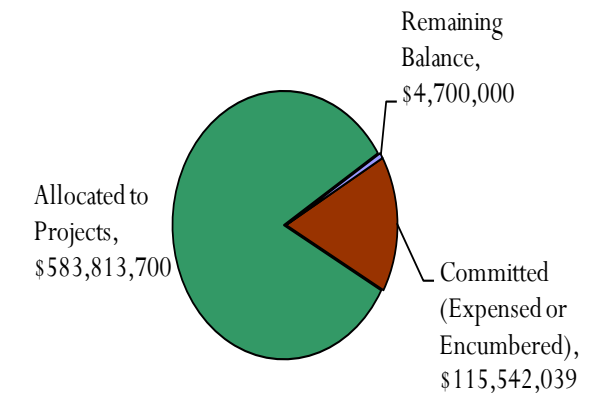
Fund Source	Amount	Percentage of Total
Original Measure P Bond	\$700,000,000	99.42%
Less Cost of Issuance	(\$644,261)	-0.09%
<b>Net Measure P Funds</b>	<b>\$699,355,739</b>	<b>99.33%</b>
Bond Interest Earned	\$4,700,000	0.67%
<b>Total Measure P Bond Funds</b>	<b>\$704,055,739</b>	<b>100.00%</b>

## Program Funds (Includes Rancho Cucamonga, Fontana and Chino Campuses)



Total Program Funds	\$723,987,609	100.00%
Committed (Expensed or Encumbered)	\$132,964,269	18.37%
Allocated to Projects	\$586,323,340	80.99%
Remaining Balance	\$4,700,000	0.65%

## Measure P Bond Funds (Includes Rancho Cucamonga, Fontana and Chino Campuses)



Total Measure P Bond Funds	\$704,055,739	100.00%
Committed (Expensed or Encumbered)	\$115,542,039	16.41%
Allocated to Projects	\$583,813,700	82.92%
Remaining Balance	\$4,700,000	0.67%

## 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)
- **ZNE:** Chaffey ZNE plan & policy: workshops ongoing, key sustainability/energy definitions to shape draft board resolutions for sustainability
- **Rancho Cucamonga campus:** CEQA-EIR- Draft EIR public review and comments received; FEIR publish scheduled for October 2022
- **Rancho Cucamonga campus:** LLC project- commissioning consultant and FFE coordination with design ongoing; SWPPP consultant services RFP from established pool
- **Rancho Cucamonga campus:** MACC Renovation and Addition project- 100% CD and DSA submittal
- **Rancho Cucamonga campus:** Swimming Pool Project - DSA approvals, prequalification for general contractors
- **Rancho Cucamonga campus:** ADA Barrier Removal project - DSA review and comments
- **Chino campus:** Chino IB project - slab-on-grade and above ground structural steel work
- **Fontana campus:** CEQA-EIR- Draft EIR publication
- **Ontario campus:** Master Planning draft to finalization; planning and coordination for infrastructure development and utilities points of connection with adjoining development and with the city

# PROJECTS IN PROGRESS

**RANCHO CUCAMONGA LLC Rendering (South Elevation)**



**RANCHO CUCAMONGA LLC Rendering (South West Corner Elevation)**



**CHINO IB Building View**



**RANCHO CUCAMONGA Pool Renovation**



**RANCHO CUCAMONGA MACC Renovation & Addition**



**FONTANA Master Plan (elevations subject to change)**

