

MEASURE P BOND PROGRAM INFORMATION

Report Date PE: December 31, 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

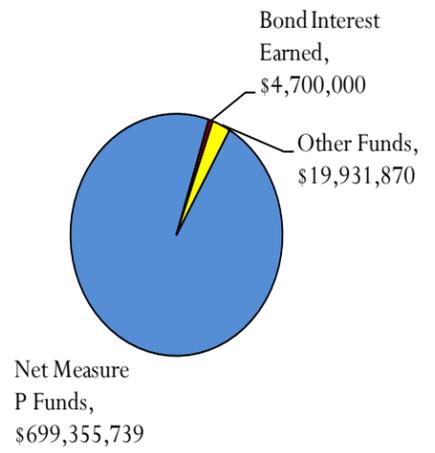
Consultant Procurements (Program Level): None pending

Phase 1 Project work Update:

- **Rancho Cucamonga campus:**
 - New Library/Learning Commons Project – Design completed, project submitted to DSA on 11/30/22 as two packages: 1) site-work & utilities package and, 2) building package; planning for site work, laydown, logistic in works
 - MACC Renovation Project – Design completed; project submitted to DSA on 11/14/22, approval pending
 - Swimming Pool Renovation Project – DSA approval received on 12/20/22; Bid-Award process in works
 - Campus-wide Boiler Retrofit Project – GC bids received were “over-budget”, project suspended for now
- **Chino campus:**
 - Chino IB Project – In-plant structural steel fabrication ongoing, steel erection in field to start, slab-on-grade to follow
- **Fontana NEW campus:**
 - For Phase 1 Projects: Design-Build Criteria document package 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 approval received on 11/30/22 and 12/20/22 respectively
 - Phase 3 building work projects: Design completed; project submitted to DSA on 12/20/22
 - Chino campus:
 - Phase 4 site and building area items: DSA approval received on 12/20/22

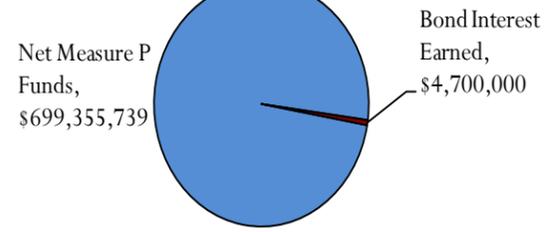
Program Funds/Measure P Bond Funds

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



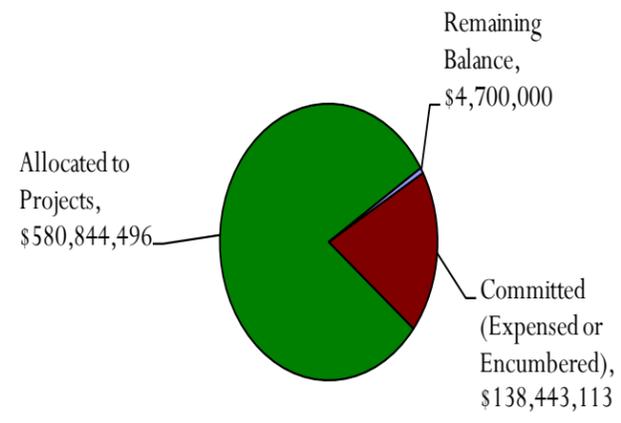
Fund Source	Amount	Percentage of Total
Original Measure P Bond	\$700,000,000	96.69%
Less Cost of Issuance	(\$644,261)	-0.09%
Net Measure P Funds	\$699,355,739	96.60%
Bond Interest Earned	\$4,700,000	0.65%
Other Funds	\$19,931,870	2.75%
Total Program Funds	\$723,987,609	100.00%

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



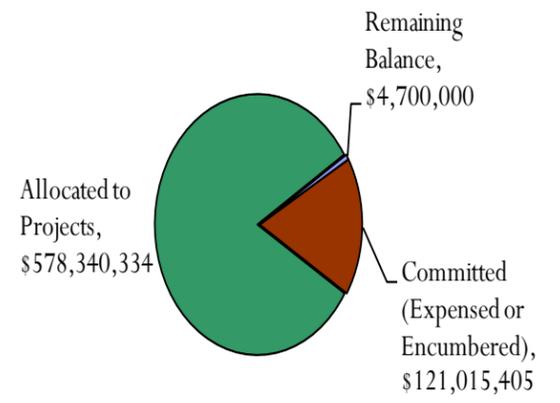
Fund Source	Amount	Percentage of Total
Original Measure P Bond	\$700,000,000	99.42%
Less Cost of Issuance	(\$644,261)	-0.09%
Net Measure P Funds	\$699,355,739	99.33%
Bond Interest Earned	\$4,700,000	0.67%
Total Measure P Bond Funds	\$704,055,739	100.00%

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



Total Program Funds	\$723,987,609	100.00%
Committed (Expensed or Encumbered)	\$138,443,113	19.12%
Allocated to Projects	\$580,844,496	80.23%
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)	\$121,015,405	17.19%
Allocated to Projects	\$578,340,334	82.14%
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)
- **Zero Net Energy:** Chaffey Sustainability Resolution approved by the Governing Board, next steps as prescribed within Sustainability Plan & policy for all exiting campuses
- **Rancho Cucamonga campus:** MACC Renovation project – Constructability Review and cost estimate validation for DSA submitted drawings and specifications
- **Rancho Cucamonga campus:** LLC project – SWPPP consultant services and DSA PI RFP's from the firms within the established pool
- **Rancho Cucamonga campus:** Boiler project –consideration for re-bid to prequalified firms in spring 2023
- **Rancho Cucamonga campus:** Swimming Pool project – bid and award to prequalified firms
- **Rancho Cucamonga campus:** ADA Barrier Removal project – strategy and discussion for construction for Phase 1 and 2 site work package works
- **Chino campus:** Chino IB project – Structural steel erection and other field work
- **Fontana campus:** CEQA-EIR – Draft EIR and circulation for comments
- **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 (South East Elevation)



RANCHO CUCAMONGA Pool Renovation (South West Elevation)



RANCHO CUCAMONGA MACC Renovation & Addition



RANCHO CUCAMONGA MACC Renovation & Addition



New Fontana Campus (elevations subject to change)



New Fontana Campus (elevations subject to change)

