

MEASURE P BOND PROGRAM INFORMATION

Report Date PE: June 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):

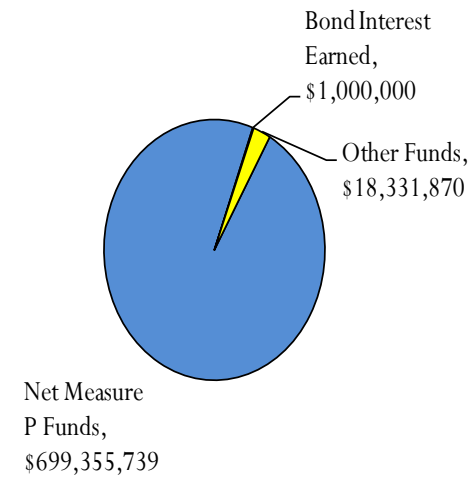
- Commissioning Consulting Services- Completed
- Stormwater Pollution Prevention Planning (SWPPP) & Civil Engineering Consulting Services- Completed

Phase 1 Project work Update:

- **Rancho campus:**
 - New Library/Learning Commons Project- Design Build Criteria package completed; Two step Design Build Entity procurement in work: Step 1- Design Build Request for Qualifications (RFQ); Step 2- Request for Proposals (RFP) to follow
 - MACC Renovation- Programming with Core team and Work group ongoing; Preliminary Estimates in work; Schematic Design to follow
 - Swimming Pool Renovation- Programming with Core team and Work group ongoing; Preliminary Estimates in work; Schematic Design to follow
 - Campus-wide Boiler Replacement project- AE & consultant firms working on DSA submittal for the project
- **Chino campus:**
 - Constructability Review comments reviewed and being addressed with DSA back check response
 - DSA back check comments response completed, DSA approval awaited; Ca Community College Chancellors Office State funding 'Bid and Award' approvals to follow
- **Fontana NEW campus:**
 - Parcel (lot) consolidation process ongoing
 - New Campus Master Plan approved at June 24, 2021 Governing Board Meeting
- **Ontario NEW campus:**
 - Land Acquisition completed

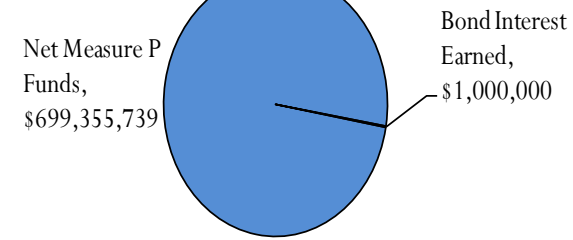
Program Funds/Measure P Bond Funds

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



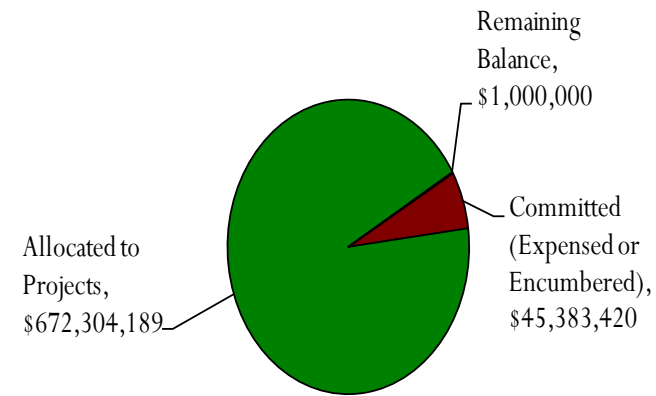
| Fund Source | Amount | Percentage of Total |
|----------------------------|----------------------|---------------------|
| Original Measure P Bond | \$700,000,000 | 97.40% |
| Less Cost of Issuance | (\$644,261) | -0.09% |
| Net Measure P Funds | \$699,355,739 | 97.31% |
| Bond Interest Earned | \$1,000,000 | 0.14% |
| Other Funds | \$18,331,870 | 2.55% |
| Total Program Funds | \$718,687,609 | 100.00% |

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



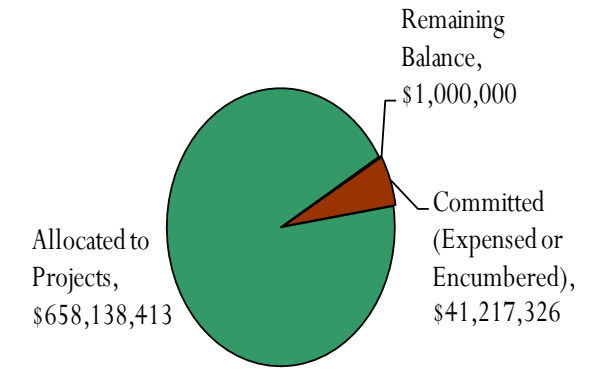
| Fund Source | Amount | Percentage of Total |
|-----------------------------------|----------------------|---------------------|
| Original Measure P Bond | \$700,000,000 | 99.95% |
| Less Cost of Issuance | (\$644,261) | -0.09% |
| Net Measure P Funds | \$699,355,739 | 99.86% |
| Bond Interest Earned | \$1,000,000 | 0.14% |
| Total Measure P Bond Funds | \$700,355,739 | 100.00% |

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



| | | |
|------------------------------------|----------------------|----------------|
| Total Program Funds | \$718,687,609 | 100.00% |
| Committed (Expensed or Encumbered) | \$45,383,420 | 6.31% |
| Allocated to Projects | \$672,304,189 | 93.55% |
| Remaining Balance | \$1,000,000 | 0.14% |

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



| | | |
|------------------------------------|----------------------|----------------|
| Total Measure P Bond Funds | \$700,355,739 | 100.00% |
| Committed (Expensed or Encumbered) | \$41,217,326 | 5.89% |
| Allocated to Projects | \$658,138,413 | 93.97% |
| Remaining Balance | \$1,000,000 | 0.14% |

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 impacts forced College Hybrid Learning Environment, associated revisions to campus Built Environment reviewed, changes, and implementation ongoing;
- Rancho and Chino campus- ADA Barrier removal project drawings, DSA submittal discussions ongoing;
- Rancho campus: CEQA-EIR process ongoing;
- Rancho campus Utility Capacity determination
- Fontana campus: CEQA-EIR proposal solicitation ongoing;
- Ontario campus- Topography and Design survey;