

MEASURE P BOND PROGRAM INFORMATION

Report Date PE: September 30, 2023

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 Student 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:

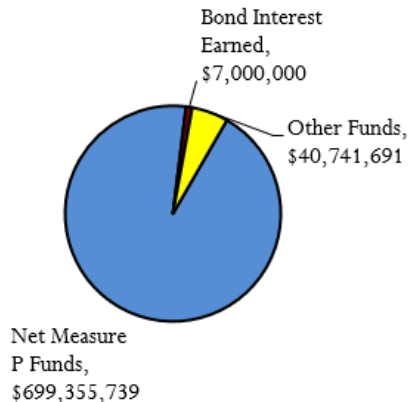
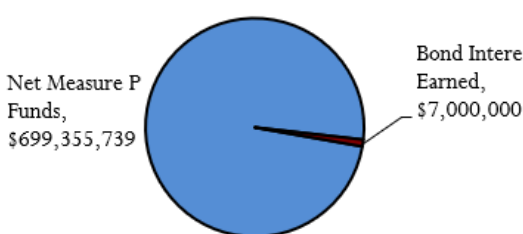
- First Bond Issuance Resolution
 - \$200 million; Receipt of bond proceeds on September 24, 2019
- Refunding Resolution (Measure L)
 - Refunded \$50 million+, saving taxpayers over \$6 million on their Measure L tax bills

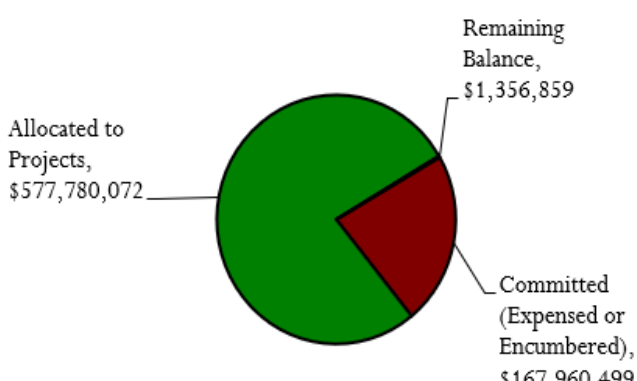
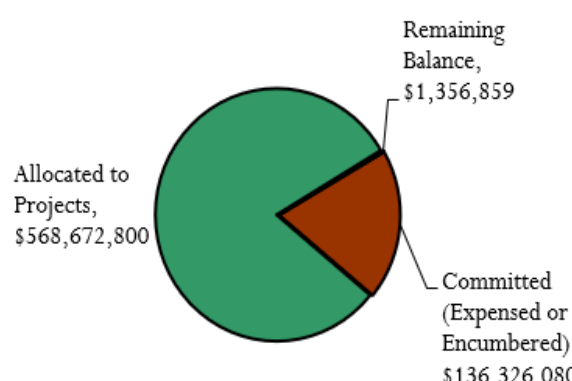
Consultant Procurements (Program Level): None pending

Phase 1 Project work Update:

- **Rancho Cucamonga campus:**
 - New Library/Learning Commons Project – Notice-to-Proceed (NTP) for construction was issued July 2023 for Increment 1 construction (sitework and utilities); contractor mobilized, and construction started July 2023. DSA approval for Increment 2 (building package) scope of work pending. Groundbreaking ceremony for the project successfully completed on 9/26/23.
 - MACC Renovation Project – Division of State Architect (DSA) approval received. Bid/award process in works. Swing space planning to move 2nd floor occupants in works.
 - Swimming Pool Renovation Project – Construction ongoing. Building demolition completed, earthwork/grading completed, building structure and foundation work started and is ongoing.
 - Campus-wide Boiler Retrofit Project – NTP construction was issued to general contractor (GC) in July. Contractor mobilized, field investigative work as well as installation of water and gas point of connections (POCs) ongoing.
- **Chino campus:**
 - Chino IB Project – All building structure concrete work completed, structural steel erection at 99% completion. Framing and mechanical, electrical, plumbing and fire sprinkler rough-in work started and is ongoing. Project completion delays expected due to two major elements: a) material procurement issues dealing with supply chain delays, and b) excess wet winter weather impacts on the project schedule.
- **Fontana NEW campus:**
 - Phase 1 Projects: Design-Build Entities (DBE) qualification process completed. Eight (8) firms were qualified to proceed for the next step of submitting proposals. A request for proposal (RFP) scheduled for early October 2023.
- **Ontario NEW campus:**
 - Ontario Master Plan (draft) presented to Governing Board in September 2023; approvals for the final plan scheduled for November 2023 Board meeting.
- **ADA Barrier Removal Project for Rancho Cucamonga and Chino campuses:**
 - Rancho Cucamonga campus:
 - Phase 1 and 2, site area work projects: Governing Board approvals for a contract to Jergensen Construction received at September 2023 Board meeting; contract and Notice to Proceed for work to follow.
 - Phase 3 building work projects: DSA approvals received for the project. Next steps in consideration.
 - Chino campus:
 - Phase 4 Project: DSA approval received; next steps strategy discussion ongoing. Waiting for off-site work access approval, more to come.

Program Funds/Measure P Bond Funds
(as of September 30, 2023)

Program Funds (Includes Rancho Cucamonga, Fontana and Chino Campuses)			Measure P Bond Funds (Includes Rancho Cucamonga, Fontana and Chino Campuses)		
					
Fund Source	Amount	Percentage of Total	Fund Source	Amount	Percentage of Total
Original Measure P Bond	\$700,000,000	93.70%	Original Measure P Bond	\$700,000,000	99.10%
Less Cost of Issuance	(\$644,261)	-0.09%	Less Cost of Issuance	(\$644,261)	-0.09%
Net Measure P Funds	\$699,355,739	93.61%	Net Measure P Funds	\$699,355,739	99.01%
Bond Interest Earned	\$7,000,000	0.94%	Bond Interest Earned	\$7,000,000	0.99%
Other Funds	\$40,741,691	5.45%			
Total Program Funds	\$747,097,430	100.00%	Total Measure P Bond Funds	\$706,355,739	100.00%

Program Funds (Includes Rancho Cucamonga, Fontana and Chino Campuses)			Measure P Bond Funds (Includes Rancho Cucamonga, Fontana and Chino Campuses)		
					
Total Program Funds	Amount	Percentage	Total Measure P Bond Funds	Amount	Percentage
Total Program Funds	\$747,097,430	100.00%	Total Measure P Bond Funds	\$706,355,739	100.00%
Committed (Expensed or Encumbered)	\$167,960,499	22.48%	Committed (Expensed or Encumbered)	\$136,326,080	19.30%
Allocated to Projects	\$577,780,072	77.34%	Allocated to Projects	\$568,672,800	80.51%
Remaining Balance	\$1,356,859	0.18%	Remaining Balance	\$1,356,859	0.19%

UPCOMING ACTIVITIES

- **Facilities Master Plan Vision 2025 & Addendum:** 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 existing campuses
- **Rancho Cucamonga campus:** MACC Renovation project – swing space planning and implementation for 2nd floor occupants.
- **Rancho Cucamonga campus:** LLC project – increment 2 Guaranteed Maximum Price (GMP) proposal from Design-Build Entity.
- **Rancho Cucamonga campus:** Boiler project – first phase projects boiler installation work.
- **Rancho Cucamonga campus:** Swimming Pool project – foundation and CMU block installation followed by structural steel installation work.
- **Rancho Cucamonga campus:** ADA Barrier Removal project –GC start of construction for phase 1 & 2 site work.
- **Chino campus:** Chino IB project –super structure framing and interior mechanical, electrical, plumbing and fire sprinkler work.
- **Fontana campus:** RFP for DBE submissions.
- **Ontario campus:** Finalizing master planning work.

PROJECTS IN PROGRESS

RANCHO CUCAMONGA LLC Rendering (North West Entry)



RANCHO CUCAMONGA LLC Rendering (South 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)

