

MEASURE P BOND PROGRAM INFORMATION

Report Date PE: June 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
- **Fontana Campus**
 - Campus Parking and Vehicular Circulation
 - Welcome Center/Library
 - Automotive Tech Building
 - Instructional Building 1
 - 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.

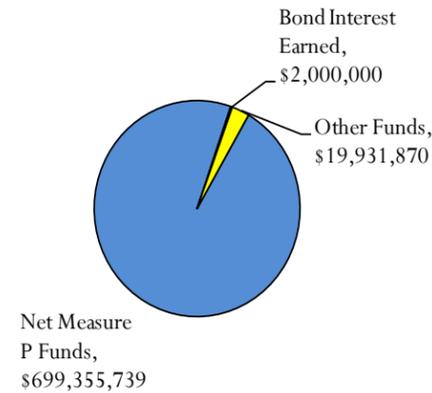
Consultant Procurements (Program Level):

- None pending

Phase 1 Project work Update:

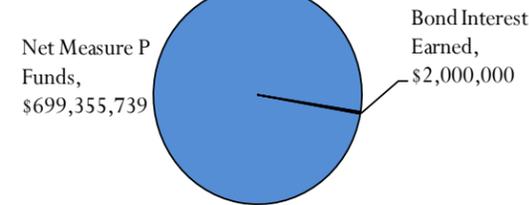
- **Rancho Cucamonga campus:**
 - New Library/Learning Commons Project- Design and Preconstruction services status: programming in the final stage, schematic design development in works
 - MACC Renovation- 50% construction documents (CD) review comments being addressed, moving to 100% CDs
 - Swimming Pool Renovation – project submitted into DSA; initial review comments received and being addressed
 - Campus-wide Boiler Retrofit project- DSA approvals received, Bid & Award process to start
- **Chino campus:**
 - Chino IB project- General Contractor mobilization complete, construction started and ongoing
- **Fontana NEW campus:**
 - Programming for all Phase 1 projects for a Design Build Criteria document completed, schematic design phase started and ongoing
- **Ontario NEW campus:**
 - Master Planning draft prepared and under review
- **ADA Barrier Removal project for Rancho and Chino campuses:**
 - Rancho Cucamonga campus:
 - Phase 1 site area project submitted into DSA; Phase 2 remaining site area in works, DSA submission forthcoming
 - Phase 3 Construction drawings (CDs) for Building item compliance in works and ongoing
 - Chino campus:
 - Phase 4 site and Building item compliance item Construction drawings (CDs) in works, DSA submission forthcoming

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



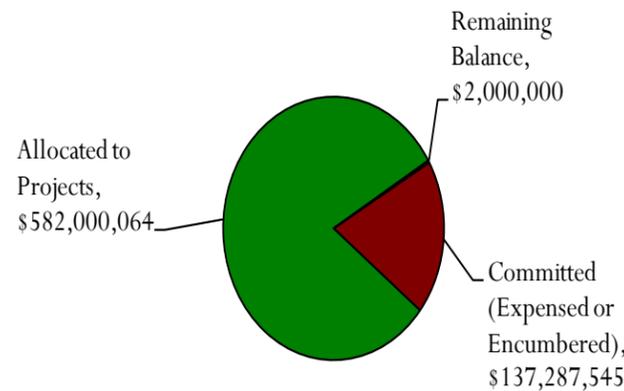
Fund Source	Amount	Percentage of Total
Original Measure P Bond	\$700,000,000	97.05%
Less Cost of Issuance	(\$644,261)	-0.09%
Net Measure P Funds	\$699,355,739	96.96%
Bond Interest Earned	\$2,000,000	0.28%
Other Funds	\$19,931,870	2.76%
Total Program Funds	\$721,287,609	100.00%

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



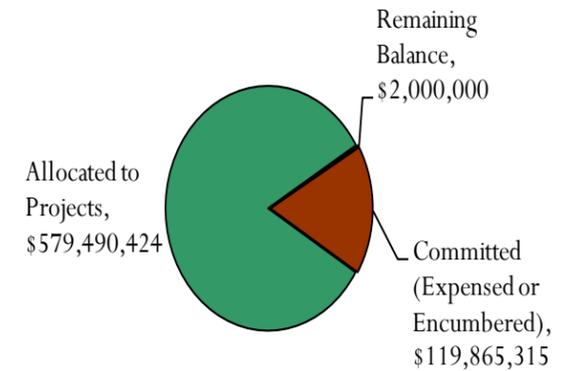
Fund Source	Amount	Percentage of Total
Original Measure P Bond	\$700,000,000	99.81%
Less Cost of Issuance	(\$644,261)	-0.09%
Net Measure P Funds	\$699,355,739	99.71%
Bond Interest Earned	\$2,000,000	0.29%
Total Measure P Bond Funds	\$701,355,739	100.00%

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



Total Program Funds	\$721,287,609	100.00%
Committed (Expensed or Encumbered)	\$137,287,545	19.03%
Allocated to Projects	\$582,000,064	80.69%
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)	\$119,865,315	17.09%
Allocated to Projects	\$579,490,424	82.62%
Remaining Balance	\$2,000,000	0.29%

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 in works;
- **Rancho Cucamonga campus:** CEQA-EIR- Draft EIR public review and comments received, being addressed;
- **Rancho Cucamonga campus:** LLC project- Commissioning consultant and FFE consultants on-board, SWPPP consultant services RFP from established pool in near future;
- **Rancho Cucamonga campus:** MACC Renovation and Addition project- AE working towards 100% CD and DSA submittal;
- **Rancho Cucamonga campus:** Swimming Pool project- AE working to address initial DSA comments;
- **Rancho Cucamonga campus:** Boiler Retrofit project, Bid and Award from Prequalified list of contractors;
- **Rancho Cucamonga campus:** ADA Barrier Removal project- DSA review and comments pending;
- **Chino campus:** Chino IB project- Building pad certification, UG utilities, building foundations;
- **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 discussion;

PROJECTS IN PROGRESS

RANCHO LLC Rendering (elevations subject to change)



CHINO IB Building View



RANCHO MACC Renovation & Addition



FONTANA Master Plan (elevations subject to change)



RANCHO Pool Renovation

