

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES FACILITIES WORKSHOP

November 7, 2017



FACILITIES PLANNING WORKSHOP

TOPICS OF DISCUSSION



- Initial Bond Projects
- 2018-2019 Community College Board of Governors Spending Plan
- 2019/23 Five Year Construction Plan
 - FPPS
 - IPPS
- Fusion Enrollment Projections
- Cap Load Ratios
- Bond Projects
 - Current
 - Future
 - Considerations
- Next Steps

FACILITIES PLANNING WORKSHOP

INITIAL BOND PROJECTS PLANNING

Mt. San Jacinto College Measure AA Potential Bond Projects

List does not represent order of priority

	Facility Need Item	Location	Estimated Local Cost	Potential State Contribution	Total Cost	Net FTES Increase	Comments
San Jacinto Campus							
1	Construct and Equip a Cultural Arts Center	San Jacinto	\$4,712,000	\$57,718,000	\$62,430,000	1030	Estimated in 2016 dollars
2	Upgrade Fire Alarm System	San Jacinto	\$211,000	\$4,399,000	\$4,610,000	NA	Estimated in 2015 dollars
3	Construct and Equip a Science and Technology Building	San Jacinto	\$16,303,000	\$16,303,000	\$32,606,000	904	Estimated in 2014 dollars, could reduce to 80% state/20% local if needed
4	Expand Parking Lot D and E	San Jacinto	\$3,287,000	\$0	\$3,287,000	NA	From FMP, Estimated in 2020 dollars
5	Construct and Equip a Student Services Center	San Jacinto	\$29,059,000	\$29,059,000	\$58,118,000	100	From FMP, Estimated in 2020 dollars
6	Construct and Equip a Library/LRC	San Jacinto	\$15,145,000	\$15,145,000	\$30,290,000	200	From FMP, Estimated in 2020 dollars
7	Demolition and Infrastructure	San Jacinto	\$10,000,000	\$0	\$10,000,000		From FMP, Estimated in 2020 dollars
8	Construct and Equip a Fitness Center	San Jacinto	\$15,037,776	\$15,037,776	\$30,075,552	602	From FMP, Estimated in 2020 dollars
San Jacinto Totals			\$93,754,776	\$137,661,776	\$231,416,552	2836	
Menifee Valley Campus							
9	Construct and Equip a Math and Science Building	Menifee	\$4,144,000	\$40,620,000	\$44,764,000	1950	Estimated in 2016 dollars
10	Construct and Equip a Student Services Building	Menifee	\$10,903,000	\$10,903,000	\$21,806,000	72	Estimated in 2014 dollars, could reduce to 70% state/30% local if needed
11	Construct and Equip an Allied Health Building	Menifee	\$6,511,000	\$6,511,000	\$13,022,000	756	Estimated in 2014 dollars, could reduce to 80% state/20% local if needed
12	Expand Parking Lots A, B, C, D and F	Menifee	\$4,785,000	\$0	\$4,785,000	NA	From FMP, Estimated in 2020 dollars
13	Infrastructure	Menifee	\$5,000,000	\$0	\$5,000,000	NA	From FMP, Estimated in 2020 dollars
14	Construct and Equip a Facilities/M&O Building	Menifee	\$2,407,000	\$2,407,000	\$4,814,000	NA	From FMP, Estimated in 2020 dollars
15	Construct and Equip a Fitness Center	Menifee	\$6,225,575	\$6,225,575	\$12,451,150	622	From FMP, Estimated in 2020 dollars
16	Construct and Equip a Football Stadium and Field	Menifee	\$11,772,500	\$0	\$11,772,500	NA	From FMP, Estimated in 2020 dollars
17	Construct and Equip a Performing Arts Center	Menifee	\$13,503,750	\$13,503,750	\$27,007,500	998	From FMP, Estimated in 2020 dollars
18	Aquatic Center Equipment	Perris	\$1,000,000	\$0	\$1,000,000	NA	
Menifee Valley Center Totals			\$66,251,825	\$80,170,325	\$146,422,150	4398	
San Geronimo Pass							
19	Construct and Equip a Permanent San Geronimo Center	San Geronimo	\$22,282,000	\$22,282,000	\$44,564,000	1694	From FUSION. Estimated in 2013 dollars
San Geronimo Totals			\$22,282,000	\$22,282,000	\$44,564,000	1694	
I-15 Corridor							
20	Construct and Equip a Permanent Southeast Corridor Center - Temecula	Temecula	\$27,125,000	\$20,276,000	\$47,401,000	1693	From FUSION. Estimated in 2014 dollars. More than 50% match because of \$4M land purchase
21	Construct and Equip a Permanent Southeast Corridor Center	I-15 Corridor	\$47,401,000	\$0	\$47,401,000	1694	

Bond Projects to be reviewed by the Mt. San Jacinto Board of Trustees Annually.

Mt. San Jacinto College Measure AA Potential Bond Projects

List does Not represent order of priority

	Facility Need Item	Location	Estimated Local Cost	Potential State Contribution	Total Cost	Net FTES Increase	Comments
I-15 Corridor Totals			\$74,526,000	\$20,276,000	\$94,802,000	3387	
22	Scheduled Maintenance Projects Including but not Limited to Roofs, HVAC, Electrical and Plumbing Systems	District-wide	\$7,000,000	\$7,000,000	\$14,000,000		Assumes a State average of \$300,000 per year for 30 years (1 to 1 match)
23	Minor Renovations Identified Through Departmental Program Review Documents	District-wide	\$4,000,000		\$4,000,000		Assumes an average of \$200,000 per year for 20 years
24	Instructional Equipment Identified Through Departmental Program Review Documents	District-wide	\$2,000,000	\$6,000,000	\$8,000,000		Assumes a State average of \$200,000 per year for 30 years (1 to 3 match)
25	Non Instructional Equipment Identified Through Departmental Program Review Documents	District-wide	\$5,000,000		\$5,000,000		Assumes an average of \$250,000 per year for 20 years
26	One Megawatt Solar Field at Menifee and San Jacinto	District-wide	\$5,000,000		\$5,000,000		Based on current rates, before rebates. Should yield \$5M in savings to General fund over 25 years
27	Technology Upgrades (Create Smart Classrooms, Replace Computers and Other Technology)	District-wide	\$5,000,000		\$5,000,000		
28	Address Safety Issues (Code Blue Emergency Phones, Install Burglar Alarms, Increase Lighting)	District-wide	\$5,000,000		\$5,000,000		
29	Energy Conservation Projects (Replace EMS, Lighting Retrofits, Etc.)	District-wide	\$5,000,000	\$1,000,000	\$6,000,000		Assumes Proposition 39 will add \$1M
30	Payoff Facilities LRB Debt	District-wide	\$12,000,000		\$12,000,000		
31	Miscellaneous Planning and Bond Management Expenses		\$15,000,000		\$15,000,000		Approximately 5% of Bond (\$300M)
District-wide Totals			\$65,000,000	\$14,000,000	\$79,000,000	0	
Total Dollars for Each Site							
	San Jacinto		\$93,754,776	\$137,661,776	\$231,416,552	2836	
	Menifee Valley		\$66,251,825	\$80,170,325	\$146,422,150	4398	
	I-15 Corridor		\$74,526,000	\$20,276,000	\$94,802,000	3387	
	San Geronimo		\$22,282,000	\$22,282,000	\$44,564,000	1694	
	District-wide		\$65,000,000	\$14,000,000	\$79,000,000	0	
	Overall Totals		\$321,814,601	\$274,390,101	\$596,204,702	12,315	

As of September 18, 2014

Bond Projects to be reviewed by the Mt. San Jacinto Board of Trustees Annually.

FACILITIES PLANNING WORKSHOP

COMMUNITY COLLEGE BOARD OF GOVERNORS SPENDING PLAN – 2018/19

ATTACHMENT C

California Community Colleges

DRAFT 2018-19 Capital Outlay Spending Plan ¹

** Actually Funded in the 2017-18 year

Proposition 51--Public School Facility Bonds				2018-19	
District	College/Center	Project Name	Phase	State	Local
<u>Health & Safety</u>					
Pasadena CCD**	Pasadena City College	Armen Sarafain Building Seismic Replacement	W	\$ 1,679,000	\$ 65,000
San Francisco CCD**	Alemany Center	Seismic and Code Upgrade	W	\$ 536,000	\$ -
San Francisco CCD**	City College of San Francisco	Utility Infrastructure Replacement	W	\$ 2,401,000	\$ -
Total Health & Safety				\$ 4,616,000	\$ 65,000
<u>Growth</u>					
Allan Hancock Joint CCD**	Allan Hancock College	Fine Arts Complex	W	\$ 708,000	\$ 708,000
Coast CCD	Golden West College	Language Arts Complex	PW	\$ 1,615,000	\$ 1,615,000
Coast CCD**	Orange Coast College	Language Arts & Social Sciences Building	W	\$ 866,000	\$ 866,000
Long Beach CCD**	Liberal Arts Campus	Multi-Disciplinary Facility Replacement ²	DB	\$ 26,806,000	\$ 25,981,000
Los Rios CCD	Natomas Education Center	Natomas Center Phase 2 and 3	PW	\$ 926,000	\$ 1,931,000
Mt. San Jacinto CCD	Menifee Valley Center	Math and Sciences Building	PW	\$ 1,512,000	\$ 1,920,000
Peralta CCD	Laney College	Learning Resource Center	PW	\$ 1,610,000	\$ 3,538,000
Santa Clarita CCD	Canyon Country Educational Center	Science Building	PW	\$ 202,000	\$ 978,000
Santa Monica CCD**	Santa Monica College	Math/Science Addition	W	\$ 1,362,000	\$ 1,361,000
Sonoma County JCD**	Santa Rosa Junior College	Science & Mathematics Replacement	PW	\$ 2,292,000	\$ 2,291,000
West Hills CCD**	North District Center	Center Expansion	PW	\$ 2,210,000	\$ 918,000
Total Growth				\$ 40,109,000	\$ 42,107,000

FACILITIES PLANNING WORKSHOP

COMMUNITY COLLEGE BOARD OF GOVERNORS SPENDING PLAN – 2018/19

Modernization

Cabrillo CCD	Cabrillo College	Modernization of Buildings 500, 600 & 1600	PW	\$	236,000	\$	253,000
El Camino CCD **	Compton Center	Instructional Building 2 Replacement	W	\$	521,000	\$	273,000
Imperial Valley CCD	Imperial Valley College	Academic Buildings Modernization	PW	\$	805,000	\$	805,000
Long Beach CCD	Pacific Coast Campus	Construction Trades 1	PW	\$	602,000	\$	492,000
North Orange County CCD**	Fullerton College	Business 300 & Humanities 500 Buildings Modernization	W	\$	602,000	\$	604,000
Rancho Santiago CCD**	Santa Ana College	Russell Hall Replacement	PW	\$	1,578,000	\$	1,577,000
San Mateo County CCD	College of San Mateo	Building 9 Library Modernization	PW	\$	953,000	\$	1,105,000
San Mateo County CCD	Skyline College	Workforce and Economic Development Prosperity Center	PW	\$	794,000	\$	1,595,000
Sequoias CCD	College of the Sequoias	Basic Skills Center	PW	\$	1,280,000	\$	-
Solano CCD**	Solano College	Library Building 100 Replacement	PW	\$	3,046,000	\$	-
West Valley-Mission CCD**	Mission College	MT Portables Replacement Building	PW	\$	784,000	\$	783,000

Total Modernization \$ 11,201,000 \$ 7,487,000

Complete Campus

Monterey Peninsula CCD	Fort Ord Center	Ft. Ord Public Safety Center - Ph1	PW	\$	673,000	\$	673,000
Mt. San Antonio CCD	Mt. San Antonio College	New Physical Education Complex	PW	\$	3,548,000	\$	922,000
Peralta CCD	Merritt College	Child Development Center	PW	\$	434,000	\$	980,000
Yuba CCD	Woodland College	Performing Arts Facility	PW	\$	1,299,000	\$	1,299,000

Total Complete Campus \$ 5,954,000 \$ 3,874,000

Total 2018-19 \$ 61,880,000 \$ 53,533,000

Total Outyear Costs \$ 638,982,000 \$ 389,008,000

TOTAL \$ 700,862,000 \$ 442,541,000

***Funded in the 2017/18 Fiscal Year*

FACILITIES PLANNING WORKSHOP

2019-23 FIVE YEAR CONSTRUCTION PLAN



Priority	Project Title	Campus	Cat.	Occupy Date	Status
1	Science and Technology Building	Mt. San Jacinto College	B	2022/2023	FPP-Submitted
2	Remove Modulars	Menifee Valley Center		2020/2021	Locally Funded
3	Math & Sciences Building	Menifee Valley Center	B	2023/2024	FPP-Approved
4	Cultural Arts Center	Mt. San Jacinto College	D1	2024/2025	IPP-Preparing
5	Fire Alarm System	Mt. San Jacinto College	A4	2017/2018	In Construction
6	Student Services Building	Menifee Valley Center	E	2022/2023	FPP-Submitted
7	300 Building Renovation	Menifee Valley Center	C	2019/2020	Locally Funded
8	SJC Athletic Facilities Renovation	Mt. San Jacinto College	D1	2017/2018	In Construction
9	San Geronio Pass - Permanent Facilities	Mt. San Jacinto College	B	2024/2025	Locally Funded
10	Performing Arts Facility	Menifee Valley Center	D1	2024/2025	IPP-Preparing
11	Land Acquisition / Site Development - Temecula/Wildomar	Menifee Valley Center	B	2023/2024	Locally Funded
12	Allied Health Building	Menifee Valley Center	B	2024/2025	Locally Funded
13	MVC Football Stadium and Field House	Menifee Valley Center	D1	2018/2019	Locally Funded
14	Music Renovation	Menifee Valley Center	B	2020/2021	Locally Funded
15	Building 3000 Renovation	Menifee Valley Center	B	2017/2018	Locally Funded

Categories: A-1: Life/Safety
 A-2: Equipment Funding
 A-3: Seismic Deficiencies

A-4: Infrastructure
 B: Increase Instructional Capacity
 C: Modernized Instructional Space

D: Complete Campus
 E: Increase Support Services Capacity
 F: Modernize Support Service Space

FACILITIES PLANNING WORKSHOP

2019-23 FIVE YEAR CONSTRUCTION PLAN

FINAL PROJECT PROPOSALS



San Jacinto Campus

Science and Technology Building**

2019/21 Spending Plan

Estimated Cost: \$33,167,000

Sq Ft: 36,922

Menifee Campus

Math & Sciences Building*

2018/19 Spending Plan

Estimated Cost: \$50,627,000

Sq Ft: 41,865

Student Services Building**

2019/21 Spending Plan

Estimated Cost: \$21,730,000

Sq Ft: 22,883

**Escalated for inflation*

***Not escalated for inflation*

FACILITIES PLANNING WORKSHOP

SAN JACINTO CAMPUS: STEM



This project proposes to consolidate and expand the growing Biology, Physical Science and Math programs at MSJC. Currently these programs are scattered around the campus in several different buildings. Chemistry has one lab located in the 1200 building, Anatomy and the Biological Sciences have two lab spaces in the 1250 building, while Physics, Environmental Science, and Earth Science/Geology are currently taught in the 100 building. The Math program has no primary spaces dedicated to the program and must use classrooms and labs on a secondary usage basis.

	Funding Date	State Funds Requested	Non State Funds	Project Cost
Land Acquisition				
Preliminary Plans	2019/2020	\$837,000	\$558,000	\$1,395,000
Working Drawings	2019/2020	\$636,000	\$339,000	\$975,000
Construction Funding	2020/2021	\$15,112,000	\$13,275,000	\$28,387,000
Equipment	2020/2021	\$0	\$2,410,000	\$2,410,000
Total:		\$16,585,000	\$16,582,000	\$33,167,000

This project will construct a 36,922 asf building that will consolidate the programs and give the Math Department a permanent place for instruction. Spaces will consist of 6,544 asf of lecture rooms, 23,199 asf in labs, 3,300 asf of office space, 2,100 asf of Reading/Study space and 1,779 asf of other space. As a secondary effect, the current 1250 building will be used as temporary swing space until the capital construction program is built out, at which point the building will be demolished using local dollars.

FACILITIES PLANNING WORKSHOP

MENIFEE CAMPUS: STEM



Over the past few years, the Meniffee campus has seen huge enrollment increases. Annual growth rate continues at 7-8%. During the 2010-11 academic year, over 107,000 WSCH was recorded at this campus and it is anticipated by 2014 that the enrollment at the campus will be in excess of 135,000 WSCH. To accommodate this growth, the district, in cooperation with the state, has implemented an aggressive building program.

	Funding Date	State Funds Requested	Non State Funds	Project Cost
Land Acquisition				
Preliminary Plans	2018/2019	\$932,000	\$1,050,000	\$1,982,000
Working Drawings	2018/2019	\$580,000	\$870,000	\$1,450,000
Construction Funding	2019/2020	\$24,437,000	\$19,404,000	\$43,841,000
Equipment	2019/2020	\$0	\$3,354,000	\$3,354,000
Total:		\$25,949,000	\$24,678,000	\$50,627,000

The Math & Science Building, is the next building that will provide instructional space to support the rapidly growing student population. This building along with the Learning Resource Center, the Technology Center and the General Classroom Building will form the core of the instructional plaza for the campus. Specifically, this project will provide facilities for the mathematics and sciences programs. A total of 41,865 ASF is proposed for the project with emphasis on laboratory and multi-use, computer-based, instructional areas. Technology systems will be integrated throughout the building and the ability to provide distance learning will also be designed into all multi-use instructional spaces. The projected WSCH that will be accommodated by the new facility is 29,249 WSCH.

FACILITIES PLANNING WORKSHOP

MENIFEE CAMPUS: STUDENT SERVICES



Since its inception, the campus has had a series of temporary, multi-use locations for Student Services. Some of these services are located in modular buildings throughout the campus while others are hidden away in other buildings. This is troublesome for students in search of these valuable services.

	Funding Date	State Funds Requested	Non State Funds	Project Cost
Land Acquisition				
Preliminary Plans	2019/2020	\$419,000	\$419,000	\$838,000
Working Drawings	2019/2020	\$402,000	\$402,000	\$804,000
Construction Funding	2020/2021	\$10,044,000	\$9,061,000	\$19,105,000
Equipment	2020/2021	\$0	\$983,000	\$983,000
Total:		\$10,865,000	\$10,865,000	\$21,730,000

The purpose of this project is to centralize all Student Services in one location in accordance with the Facilities Master Plan. Spaces like EOPS, DSPS, Admissions and Records, Financial Aid, Assessment and Testing, Counseling, Veterans and International Student Affairs will be consolidated into this one stop shop for students. Space currently used by Student Services in temporary modular buildings will be demolished while space used by Student Services in the Administration building will be retasked as administrative offices.

FACILITIES PLANNING WORKSHOP

2019-23 FIVE YEAR CONSTRUCTION PLAN

DISTRICT'S FIVE YEAR PLAN - IPPS



San Jacinto Campus

Cultural Arts Center*

Estimated Cost: \$43,594,000

Sq Ft: 49,413

Meniffee Campus

Performing Arts Facility*

Estimated Cost: \$35,840,000

Sq Ft: 35,000

**Not escalated for inflation*

FACILITIES PLANNING WORKSHOP

FUSION ENROLLMENT PROJECTIONS



Mt San Jacinto CCD Enrollment Projection Comparison 2-26-17

2013-14 Report			2014-15 Report			2015-16 Report			2016-17 Report		
Year	Enrollment	WSCH									
2010	17,195	168,695	2010	17,195	168,695	2010	17,195	168,695	2010	17,195	168,695
2011	16,151	161,121	2011	16,151	161,121	2011	16,151	161,121	2011	16,151	161,121
2012	15,478	147,963	2012	15,478	147,963	2012	15,478	147,963	2012	15,478	147,963
2013	16,467	164,273	2013	15,558	153,458	2013	15,558	153,458	2013	15,558	153,458
2014	17,456	174,139	2014	16,160	159,655	2014	15,925	156,385	2014	15,925	156,385
2015	18,445	184,005	2015	16,785	166,099	2015	16,418	161,592	2015	16,662	161,725
2016	19,434	193,872	2016	17,434	172,801	2016	16,927	166,978	2016	17,009	165,748
2017	20,423	203,738	2017	18,108	179,772	2017	17,451	172,536	2017	17,364	169,877
2018	21,412	213,604	2018	18,808	187,023	2018	17,992	178,285	2018	17,726	174,101
2019	22,401	223,470	2019	19,535	194,566	2019	18,549	184,217	2019	18,096	178,432
2020	23,390	233,336	2020	20,291	202,421	2020	19,124	190,353	2020	18,473	182,861
2021	23,781	237,237	2021	21,076	210,252	2021	19,717	196,695	2021	18,858	187,399
2022	24,172	241,137	2022	21,891	218,382	2022	20,328	202,790	2022	19,251	192,046
			2023	22,738	226,832	2023	20,958	209,075	2023	19,652	196,046
						2024	21,607	215,549	2024	20,062	200,136
									2024	20,480	204,306

% Difference
Compared to
Last Year
0.08%
-0.74%
-1.54%
-2.35%
-3.14%
-3.94%
-4.73%
-5.30%
-6.23%
-7.15%

Actual Enrollments
Projected Enrollments

FACILITIES PLANNING WORKSHOP

MVC CAPACITY LOAD RATIO



Menifee Campus – Capacity Load Ratio

(Includes Effects From Math/Science, Student Services and Temecula/Wildomar)

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Lecture	126%	123%	120%	91%	88%	87%	122%
Lab	80%	78%	77%	78%	76%	74%	124%
Office	85%	83%	81%	74%	72%	93%	106%

FACILITIES PLANNING WORKSHOP

SJC CAPACITY LOAD RATIO



San Jacinto Campus – Capacity Load Ratio (Includes Effects from STEM, Cultural Arts and San Geronio)

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Lecture	99%	97%	95%	93%	91%	100%	118%
Lab	73%	71%	69%	67%	65%	96%	115%
Office	119%	114%	109%	106%	102%	103%	107%

Facilities Planning Workshop

2017-18 Adopted Budget: Measure AA

	2016-2017 <u>Actual</u>	Cumulative To Date <u>Through 06/30/17</u>	2017-2018 <u>Adopted</u>
<u>BEGINNING FUND BALANCE</u>	\$54,781,961	\$0	\$42,874,073
<u>REVENUES</u>			
1. Bond Funds	\$0	\$70,000,000	\$0
2. Interest	389,171	703,324	200,000
<u>TOTAL REVENUES AND BEGINNING FUND BALANCE</u>	\$55,171,132	\$70,703,324	\$43,074,073
<u>EXPENDITURES</u>			
1. District - Athletics Facilities Renovation	2,840,958	3,042,545	11,212,090
2. District - Building Security Access Control	2,850	41,750	500,000
3. District - CDEC Security Enhancements	224,436	236,935	625,000
4. District - Classroom Phones	75,090	75,090	-
5. District - EIR/CEQA	416,858	1,124,436	700,000
6. District - Fiber Re-Capitalization (Technology)	447,733	447,733	-
7. District - Infrastructure Master Plan	215,691	344,501	-
8. District - Lease Revenue Bond (LRB)		12,488,443	
9. District - Miscellaneous Planning and Bond Management Expenses	170,438	366,923	600,000
10. District - Network and Control Switches Upgrades	837,887	986,523	-
11. District - Planning	40,289	1,062,221	-
12. District - Shade Structure Projects	87,046	87,046	1,500,000
13. District - Signage and Wayfinding	-	-	150,000
14. District - Solar Photovoltaic System	2,824,903	2,846,621	-
15. District - Video Conferencing Upgrades	-	322,697	-

Facilities Planning Workshop

2017-18 Adopted Budget: Measure AA

	2016-2017 <u>Actual</u>	Cumulative To Date <u>Through 06/30/17</u>	2017-2018 <u>Adopted</u>
16. District - Video Security Enhancements (Cameras & Media Storage)	-	-	150,000
17. District - Wireless Deployment	657,649	692,173	511,600
18. MVC - Building 300 Renovation	31,187	100,165	-
19. MVC - Building 3000 Rehabilitation/Fiber Installation	340,857	432,961	2,500,000
20. MVC - Emergency Generator	12,312	28,387	217,000
21. MVC - Infrastructure Projects	2,260	2,260	400,000
22. MVC - Parking Lot Expansion	-	-	4,000,000
23. MVC - Science Labs and Classroom Modular Swing Space	1,413,427	1,413,711	2,700,000
24. SGP - New Center Template	6,770	6,770	50,000
25. SGP - Science Labs and Classroom Modular Swing Space	335,896	336,180	350,000
26. SJC - Building 200 Safety Improvements ***	(14,300)	-	-
27. SJC - Emergency Generator	24,040	40,114	388,000
28. SJC - Infrastructure Projects	6,585	6,585	400,000
29. SJC - Parking Lot Expansion	1,350	1,350	4,000,000
30. SJC - Science Labs and Classroom Modular Swing Space	772,165	772,449	350,000
31. SJC - STEM Building	137,271	137,271	800,000
32. Wildomar - New Center Template	385,411	385,411	-
<u>TOTAL EXPENDITURES</u>	\$12,297,059	\$27,829,251	\$32,103,690
<u>ENDING FUND BALANCE</u>	\$42,874,073	\$42,874,073	\$10,970,383

FACILITIES PLANNING WORKSHOP

CURRENT BOND PROJECTS

San Jacinto Campus

- Athletic Renovation
Status: Nearly Completed
- CDEC Safety Renovation
Status: Completed
- Emergency Generator
Status: Nearly Completed

Menifee Campus

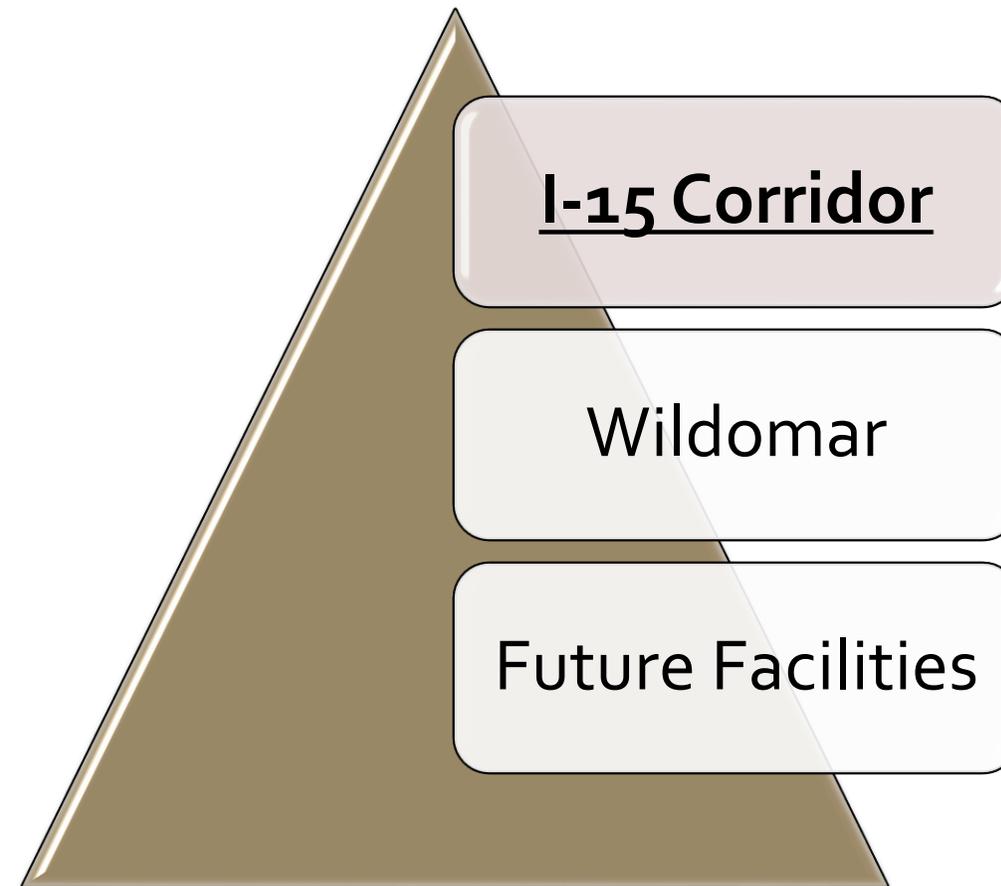
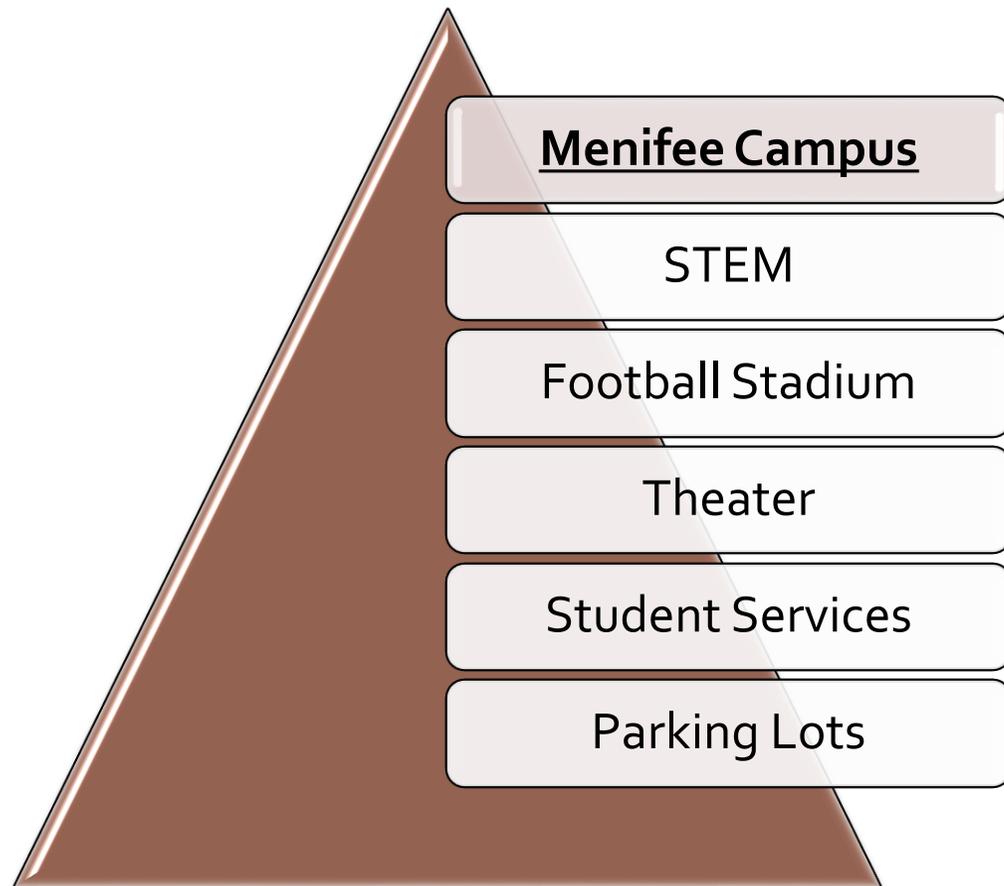
- Science Modulars
Status: In Progress
- Building 3000
Status: Bid Planning Stage

District Wide

- Wireless Project
Status: Nearly Completed

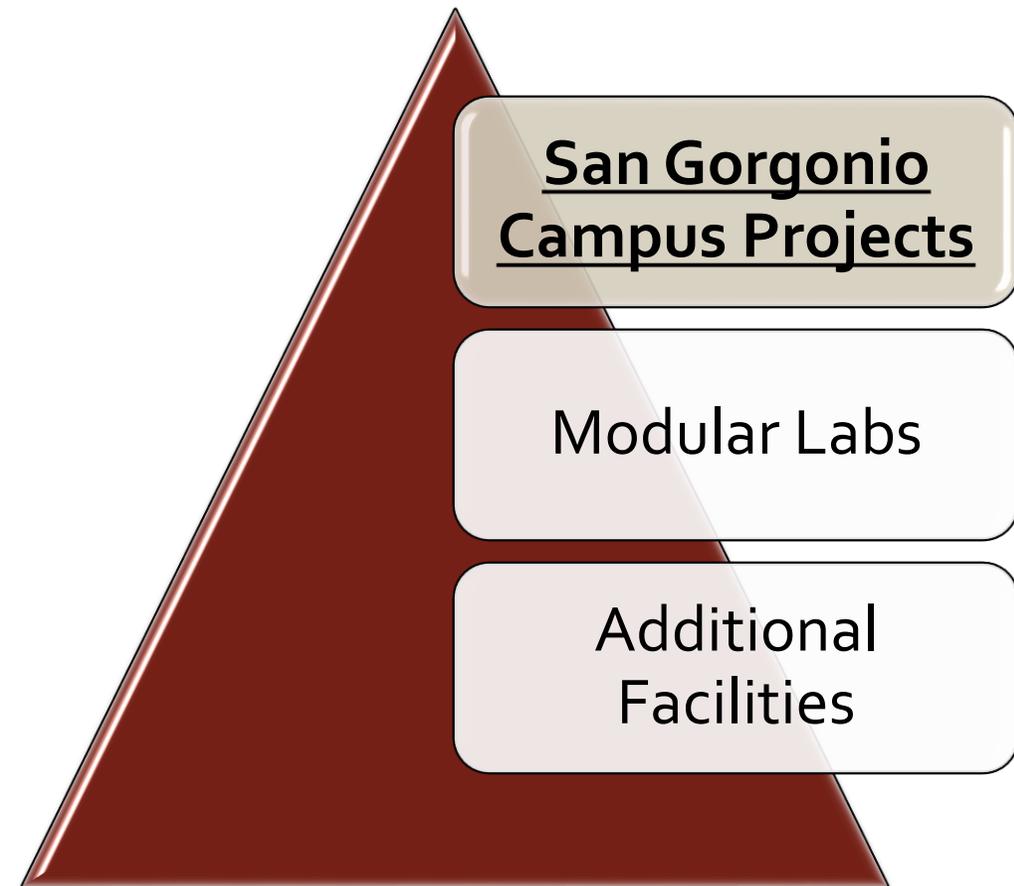
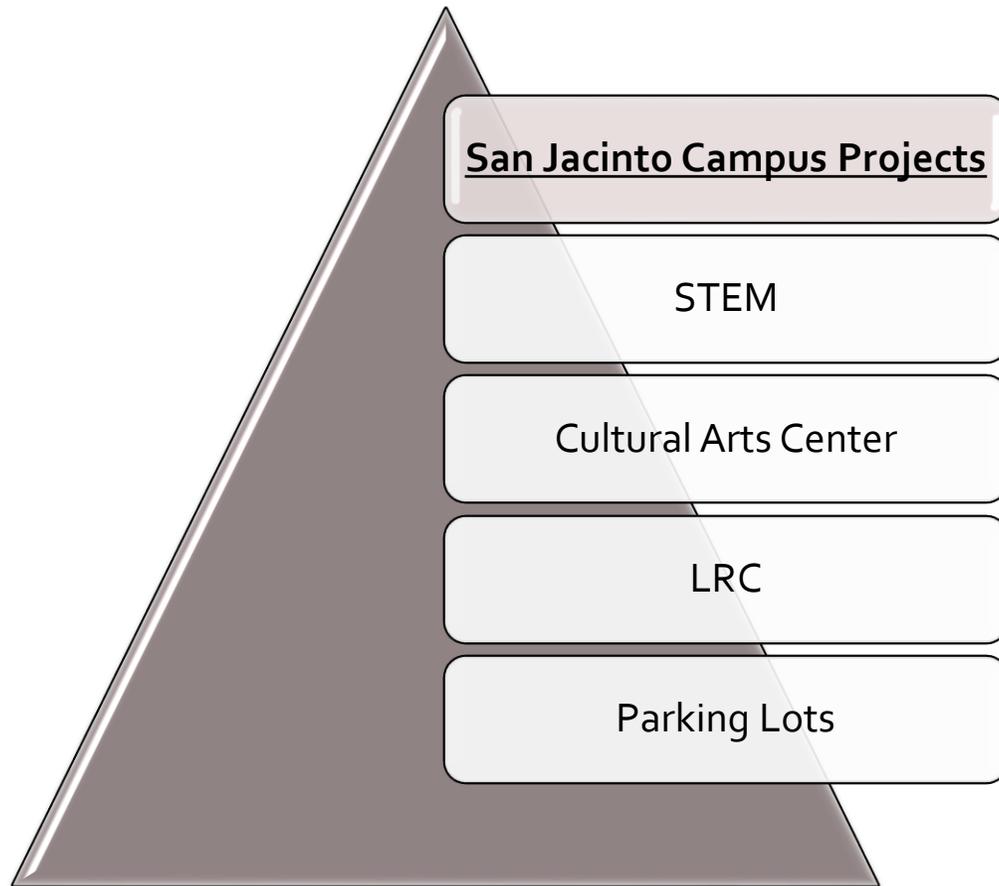
FACILITIES PLANNING WORKSHOP

FUTURE FACILITIES: PLANNING DISCUSSION



FACILITIES PLANNING WORKSHOP

FUTURE FACILITIES: PLANNING DISCUSSION



FACILITIES PLANNING WORKSHOP CONSIDERATIONS



- Governor's 2018/19 Budget
- New Governor in 2019
- Economics
- Future Growth/Decline
- Revision to FPP/IPP Process

FACILITIES PLANNING WORKSHOP

PLANNING DISCUSSION: FUTURE FACILITIES

MENIFEE CAMPUS

If MVC Stem is funded for 18/19

STEM

Football Stadium

Parking Lots

If MVC Stem isn't funded for 18/19

Fund STEM from Bond

Football Stadium

Parking Lots

FACILITIES PLANNING WORKSHOP

PLANNING DISCUSSION: FUTURE FACILITIES

SAN JACINTO CAMPUS

If SJC Stem is viable for 19/20

STEM

Cultural Arts Center

Parking Lots

If SJC Stem isn't viable for 19/20

STEM funded from Bond

Cultural Arts Center

Parking Lots

FACILITIES PLANNING WORKSHOP

PLANNING DISCUSSION: FUTURE FACILITIES

SAN GORGONIO PASS CAMPUS



SGPC Recommendations

Modular Labs

Permanent Facilities

MEASURE AA SERIES B

FACILITIES PLANNING WORKSHOP

MEASURE AA: SERIES B – TIMELINE

Election of 2014, Series B Bonds Preliminary Financing Schedule

(as of October 18, 2017)

Date	Activity	Responsibility
October 18	Distribute working group distribution list and preliminary financing schedule	UW
October 27	1 st draft of POS and legal documents distributed	
	1 st draft of Bond Purchase Agreement (“BPA”) distributed	BC
November 1	Comments due on 1 st draft of POS and legal documents	All parties
November 6	2 nd draft of POS and legal documents distributed	
	2 nd draft of BPA distributed	BC
November 15	1 st draft of rating presentation distributed	UW
November 27	Comments due on 1 st draft of rating presentation	District, MA, BC
December 4	Board of Trustees’ agenda deadline for documents	BC, UC
December 14	Board approval of financing, resolution, legal documents, POS	District, BC, MA, UW
December 15	2 nd draft of rating presentation distributed	UW
December 15	Agenda deadline for County Board of Supervisors	BC
December 18	POS and legal documents distributed to rating agencies	UW
December 22	Comments due on 2 nd draft of rating presentation	District, MA, BC

FACILITIES PLANNING WORKSHOP

MEASURE AA: SERIES B – TIMELINE

Date	Activity	Responsibility
January 5	3 rd draft of rating presentation distributed	UW
January 9	County Board of Supervisors' approve Resolution	County
Week of Jan. 8*	Rating meeting rehearsals	District, BC, MA, UW
Week of Jan. 8*	Ratings meetings in San Francisco	District, BC, MA, UW
January 16	Ratings received	UW
January 17	POS released	District, BC, MA, UW
January 23*	Pre-price conference call	District, MA, UW
January 24*	Price bonds and lock-in interest rates	District, MA, UW
	Pricing conference call	District, MA, UW
Jan. 25 – Feb.13	Finalize closing documents	BC
February 13*	Pre-Closing	All parties
February 14*	Delivery of the funds and closing	All parties

**To be determined*

District = Mt. San Jacinto Community College District
 BC = Bond and Disclosure Counsel: Stradling, Yocca, Carlson & Rauth
 MA = Municipal Advisor: C.M de Crinis

County = County of Riverside
 UW = Underwriter: Morgan Stanley
 UC = Underwriter's Counsel: Nixon Peabody

ESCALATION COSTS

ENR's Cost Indexes by City

1913=100
1967=100
R=REVISED

	CONSTRUCTION COST		BUILDING COST		COMMON LABOR		SKILLED LABOR		MATERIALS	
	AUG. '17: 1913	% CHG. YEAR	AUG. '17: 1913	% CHG. YEAR	AUG. '17: 1967	% CHG. YEAR	AUG. '17: 1967	% CHG. YEAR	AUG. '17: 1967	% CHG. YEAR
ATLANTA	6515.55	+4.1	4331.66	+5.2	825.83	+2.5	697.30	+2.9	752.38	+7.9
BALTIMORE	8244.84	+12.3	5092.62	+3.4	1090.86	+14.4	838.74	+1.1	745.52	+6.8
BIRMINGHAM	7325.76	+4.0	4468.86	+3.8	978.68	+3.0	796.91	+1.6	692.27	+6.6
BOSTON	13797.06	+4.6	7193.92	+2.1	1500.64	+4.3	1334.39	+0.5	675.26	+6.3
CHICAGO	15337.18	+0.6	7288.64	+4.6	1531.38	0.0	1297.03	+4.4	601.02	+5.1
CINCINNATI	10163.37	+7.8	5111.18	+5.6	1040.26	+8.1	854.96	+5.0	699.44	+6.4
CLEVELAND	12341.35	+2.5	5798.92	+1.9	1094.27	+1.9	922.89	0.0	672.96	+5.5
DALLAS	5800.68	+3.6	4410.06	+4.7	742.23	+2.0	738.08	+3.0	679.53	+6.7
DENVER	7394.58	+4.0	4648.92	+2.7	818.18	+4.0	755.64	+1.8	672.69	+4.0
DETROIT	11411.63	+2.6	6085.82	+2.4	995.81	+1.0	947.04	-1.3	660.82	+10.1
KANSAS CITY	11374.83	+0.0	5947.39	-1.6	1297.51	0.0	1179.07	-2.5	640.87	+0.2
LOS ANGELES	11962.32	+7.2	6296.40	+7.4	1111.66	+7.0	1063.02	+7.0	691.30	+8.2
MINNEAPOLIS	12602.94	+4.9	6038.92	+4.9	1303.33	+4.7	1138.79	+4.1	656.06	+6.3
NEW ORLEANS	5961.46	+1.2	4050.50	+1.8	725.09	0.0	645.29	0.0	694.05	+3.7
NEW YORK CITY	18494.15	+10.3	8842.59	+1.9	1469.64	+11.1	1321.18	+1.1	722.84	+4.6
PHILADELPHIA	12963.56	+6.2	6876.03	+4.2	1459.73	+6.7	1226.15	+4.3	729.96	+3.8
PITTSBURGH	10126.47	+2.2	5726.14	+2.6	1039.46	+1.6	917.40	+1.5	624.74	+4.6
ST. LOUIS	12251.30	+3.3	6067.02	+2.9	1096.32	+3.0	991.98	+2.0	747.57	+4.7
SAN FRANCISCO	12037.27	+4.2	6943.98	+4.8	1025.93	3.2	1091.49	+3.0	696.34	+9.2
SEATTLE	10724.95	+1.2	6025.44	+4.2	997.24	0.0	1067.58	+2.9	791.44	+6.7

MOVING FORWARD

FACILITIES PLANNING WORKSHOP



Campus	Project	Estimated Cost
Menifee Campus	STEM	\$50,000,000 - \$55,000,000
	Football Stadium	\$12,000,000 - \$17,000,000
San Jacinto Campus	STEM	\$33,000,000 - \$43,000,000
	Cultural Arts Center	\$44,000,000 - \$60,000,000
SGPC	Modular Labs	\$400,000 - \$550,000
	Permanent Building	\$10,000,000 - \$15,000,000
I-15 Corridor	Permanent Facility	\$85,000,000 - \$100,000,000

QUESTIONS?

Board of Trustees Workshop – November 7, 2017