



Citizens' Bond Oversight Committee Meeting Update

JANUARY 26, 2021

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Agenda

- ▶ Measure C Bond Update
 - ▶ Current Bond Financial Status
 - ▶ Bond Projects in Progress
 - ▶ Bond Future Projects
- ▶ Other Facilities Projects
 - ▶ Non-Bond Funding Summary
 - ▶ Recently Completed Projects
 - ▶ Projects in Progress
- ▶ Other Facilities Items
 - ▶ Facilities Master Plan
 - ▶ Polling Survey
- ▶ Next Meeting



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Measure C Bond – Current Financial Status



Local 2006 General Obligation Bond - Series 2020

Account Activity: July 1,2020 through January 4, 2021

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 69,696,265.10	\$ 22,903.20	\$ 2,728,870.60	\$ 349,780.84	\$ 66,640,516.86

Breakdown of 2006 Bond Project Expenditures

Deposit into the Tax Collection Fund	\$	2,666,265.10		
Administrative Expenses	\$	-	\$	12,000.00
Various Sites - Add Portables	\$	-	\$	14,893.00
Reorganization of Plan Room @ FPDC	\$	14,250.00	\$	4,750.00
K. Binks Full Day K Classrooms	\$	48,355.50	\$	318,137.84

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Bond Projects in Progress



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Kathy Binks Full Day Kinder

- ▶ Scope of Work:
 - ▶ Phase I: Conversion of two standard classrooms into one kinder classroom plus restrooms; expansion of resource room into standard kinder classroom
 - ▶ Phase II: Addition of five classrooms for future growth; relocation of play structure
- ▶ Total Project Budget: \$6.7 million
- ▶ Current Status:
 - ▶ Phase I: Plans undergoing Division of State Architect (DSA) review, anticipating bidding and construction in early Summer 2021
 - ▶ Phase II: In design development; anticipate construction Winter 2022

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The diagram is a detailed site plan for the Kathy Binks Full Day Kinder school. It shows a central building complex with several wings, labeled with room numbers like 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200. The plan also shows a playground area, a parking lot, and a bus loop. Key features include: NEW KINDER STRUCTURE, NEW KIDFULT PLAYING / FIRE LANE, NEW BOYS / GIRLS / STAFF TOILETS, NEW GROWTH CLASSROOMS IN PERMANENT MODULAR BUILDINGS, NEW 11 BUILDING & REPLACEMENT CLASSROOM IN A PERMANENT MODULAR BUILDING, CONVEY 22 CLASSROOM BUILDING & INTO A PERMANENT MODULAR BUILDING, NEW NEW ADDITION TO KINDERGARTEN BUILDING 3. The plan is oriented with Baseline Avenue to the right and Andrew Avenue at the bottom.

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Palmetto Admin Addition

- ▶ Scope of Work:
 - ▶ Addition and reconfiguration of administration space; repair of exterior plaster soffits throughout original campus; site ADA accessibility upgrades throughout campus
- ▶ Total Project Budget: \$3 million
- ▶ Current Status: Architect proposals solicited, and LPA Design Studios was selected to design this project; anticipate construction Winter 2022 and completion Fall 2022

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The image is an architect concept rendering of the interior of the Palmetto Admin Addition. It shows a modern reception area with a large, dark wood reception desk. Two children are standing in the foreground, looking at the desk. The background shows a large, open space with a high ceiling and recessed lighting. The wall in the background has the text "PALMETTO ELEMENTARY SCHOOL" on it. The rendering is labeled "Architect concept" at the bottom.

Architect concept

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Future Bond Projects

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Future Bond Projects

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- ▶ Sierra Lakes ES New Classroom Building - \$20 million
- ▶ Fontana MS New Classroom Building and Campus Modernization - \$25 million
- ▶ Almeria MS/Tokay ES – Campus Upgrades - \$1.5 million
- ▶ New Secondary Academy (partial funding - \$12.5 million of \$135 million)*

*Does not include potential \$17.8 for land acquisition (as part of a land exchange)



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Other Facilities Projects

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Other Funding Sources Summary

As of January 4, 2021

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FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 0903 General Fund One-Time Money	2020-21 Starting Balance: \$13,657,582 2020-21 Allocation: \$0 Expenditures: \$27,376 Encumbrances: \$80,246 Assigned: \$1,749,397 Remaining: \$11,800,563
Fund 01, Resource 8150 Routine Restricted Maintenance	2020-21 Starting Balance: \$7,574,740 2020-21 Allocation: \$15,471,492 Expenditures: \$10,768,344 Encumbrances: \$2,392,861 Assigned: \$4,562,347 Remaining: \$5,322,680
Fund 25 Developer Fees	2020-21 Starting Balance: \$33,547,128 2020-21 Revenue: \$6,364,252 Expenditures: \$157,482 Encumbrances: \$4,797,914 Assigned: \$41,697,633 Remaining: (\$6,741,649)
Fund 35 State Facilities Program	2020-21 Starting Balance: \$2,876,324 2020-21 Interest Income: \$370 Expenditures: \$0 Encumbrances: \$6,250 Budgeted Uncommitted: \$2,764,193 Remaining: \$106,251



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Other Funding Source Summary

As of January 4, 2021

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FUNDING SOURCE	FUNDING SUMMARY
Fund 40 Special Reserve for Capital Outlay Projects	2020-21 Starting Balance: \$22,577,977 2020-21 Interest Income: \$92,885 Expenditures: \$2,179,082 Encumbrances: \$3,126,017 Assigned: \$15,290,778 Remaining: \$2,074,985
Fund 48 2007 COP & CFD Cash	2020-21 Starting Balance: \$11,172,329 2020-21 Interest Income: \$46,037 Expenditures: \$2,007,164 Encumbrances: \$479,622 Assigned: \$50,000 Remaining: \$8,681,580
Fund 49 CFD's at County Treasury	2020-21 Starting Balance: \$28,337,090 2020-21 Revenue: \$158,648 Expenditures: \$0 Encumbrances: \$0 Assigned: \$0 Remaining: \$28,495,738



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Recently Completed Projects

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Live Oak Campus Wide HVAC

- ▶ Scope of work:
Replacement of HVAC units
on permanent buildings and
portable classrooms
- ▶ Funding Source(s): 40
(Facilities Capital Projects)
- ▶ Budget: \$1.6 million
- ▶ Status: Complete



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Oleander Restroom Remodel

- ▶ Scope of work:
Replacement of
deteriorated walls, ceilings,
tiles, and fixtures in
boys/girls restroom
- ▶ Funding Source(s): 40
(Facilities Capital Projects)
- ▶ Budget: \$418,571
- ▶ Status: Complete



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Oleander Kitchen Remodel

- ▶ Scope of work: Replacement of kitchen infrastructure and finishes; new cooler and freezer
- ▶ Funding Source(s): 13 (Food Services), 40 (Facilities Capital Projects)
- ▶ Budget: \$877,282
- ▶ Status: Complete

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Fontana HS Kitchen Remodel

- ▶ Scope of work: Replacement of kitchen equipment and finishes; new cooler and freezer
- ▶ Funding Source(s): 13 (Food Services), 40 (Facilities Capital Projects)
- ▶ Budget: \$3.7 million
- ▶ Status: Complete

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Palmetto Kitchen Remodel

- ▶ Scope of work: Replacement of kitchen infrastructure and finishes; new cooler and freezer
- ▶ Funding Source(s): 13 (Food Services), 40 (Facilities Capital Projects)
- ▶ Budget: \$582,406
- ▶ Status: Complete



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Fontana HS Obstacle Course

- ▶ Scope of work: Installation of training course to support law enforcement pathway
- ▶ Funding Source(s): 01 (CTE), 40 (Facilities Capital Projects)
- ▶ Budget: \$1.2 million
- ▶ Status: Complete



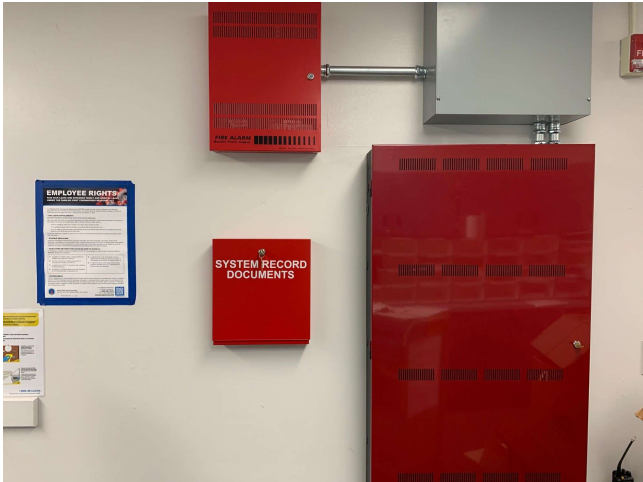
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Locust Fire Alarm Replacement

- ▶ Scope of work: Replacement of fire alarm control panel, wiring, and devices campus-wide
- ▶ Funding Source(s): 40 (Facilities Capital Projects)
- ▶ Budget: \$751,934
- ▶ Status: Complete

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A photograph showing the newly installed fire alarm control panel and associated equipment. On the left, a red fire alarm control panel is mounted on a white wall. To its right is a grey electrical control box. Below the red panel is a smaller red box labeled 'SYSTEM RECORD DOCUMENTS'. To the left of the red panel is a blue 'EMPLOYEE RIGHTS' poster. The equipment is connected by a metal conduit.

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Palmetto Restroom Replacement

- ▶ Scope of work: Replacement of deteriorated restroom building
- ▶ Funding Source(s): 40 (Facilities Capital Projects)
- ▶ Budget: \$282,577
- ▶ Status: Complete

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A photograph of the new Palmetto Restroom building. It is a single-story structure with light-colored vertical siding and a dark roof. The building has several doors, some with blue accessibility signs. A ramp with metal railings leads to the entrance. The building is situated on a paved area with some grass and palm trees in the background under a clear sky.

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1:1 Tech Center

- ▶ Scope of work: Conversion of portable to tech staging facility to support District's 1:1 device initiative
- ▶ Funding Source(s): 01 (One-Time Discretionary)
- ▶ Budget: \$168,104
- ▶ Status: Complete



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Projects In Progress

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Fontana Innovation Empire

- ▶ Scope of work: Conversion of two commercial storefronts into an idea development, prototyping, and incubation space
- ▶ Funding Source(s): 01 (General Fund, One-Time Discretionary)
- ▶ Budget: \$4 million
- ▶ Status: Ready for bid, construction through July 2021



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Sierra Lakes Parking Lot Addition

- ▶ Scope of work: Addition of parking and drop-off on lower level of campus
- ▶ Funding Source(s): 40 (Facilities Capital Projects)
- ▶ Budget: \$650,000
- ▶ Status: 90% Complete



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Summit HS Athletic Improvements

- ▶ Scope of work: Installation of synthetic track and artificial turf field
- ▶ Funding Source(s): 40 (Facilities Capital Projects)
- ▶ Budget: \$3 million
- ▶ Status: Bid awarded, starting construction

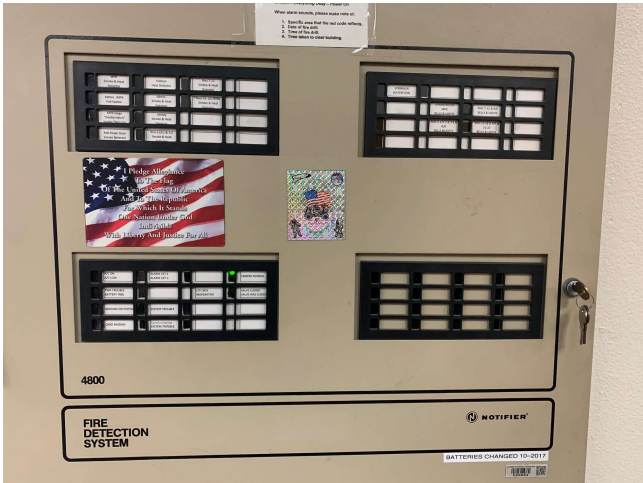


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Oak Park/Shadow Hills Fire Alarm Replacement

- ▶ Scope of work: Replacement of fire alarm control panel, wiring, and devices campus-wide
- ▶ Funding Source(s): 40 (Facilities Capital Projects)
- ▶ Budget: \$1.2 million
- ▶ Status: Bid awarded, starting construction



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AB Miller Gym Bleacher Replacement

- ▶ Scope of work:
Replacement of
retractable bleachers in
gym
- ▶ Funding Source(s): 40
(Facilities Capital Projects)
- ▶ Budget: \$700,000
- ▶ Status: DSA Review,
construction est.
Spring/Summer 2021



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Fontana HS Synthetic Track/Field Install

- ▶ Scope of work: Installation
of new synthetic track and
artificial turf, and ADA
accessibility improvements
- ▶ Funding Source(s): 40
(Facilities Capital Projects)
- ▶ Budget: \$3.5 million
- ▶ Status: Architect selection;
construction est. Winter
21/22



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Kaiser HS Turf Replacement

- ▶ Scope of work: Replacement of existing artificial turf field
- ▶ Funding Source(s): 40 (Facilities Capital Projects)
- ▶ Budget: \$700,000
- ▶ Status: Architect selection; construction est. Winter 21/22

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Kaiser HS Maker Space

- ▶ Scope of work: Conversion of shop class to maker space
- ▶ Funding Source(s): 01 (LCFF)
- ▶ Budget: \$500,000
- ▶ Status: 90% Complete

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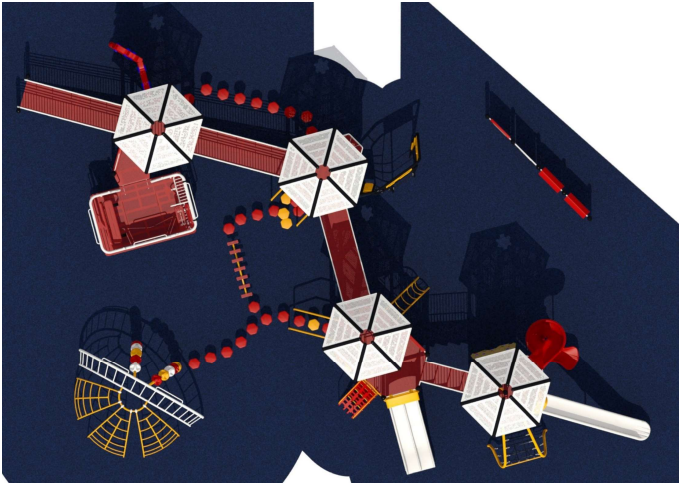
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Primrose Playground

- ▶ Scope of work: Installation of accessible play structure and surfacing
- ▶ Funding Source(s): 01 (LCFF)
- ▶ Budget: \$325,000
- ▶ Status: Bid awarded, starting construction



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Other Facilities Items

- ▶ New Facilities Master Plan (FMP)
 - ▶ Former FMP from 2015
 - ▶ Updated version approved by the Board on November 4, 2020
 - ▶ Included updated site profiles/needs assessments portion of the FMP
 - ▶ Purpose of FMP
 - ▶ An FMP is a document that identifies the District's facilities needs based on a current assessment of facilities as they relate to the educational goals of the District
 - ▶ New FMP
 - ▶ A new master plan is created approximately every five years and updated on a yearly basis
 - ▶ Helps the District allocate resources based on prioritization when funding is limited
 - ▶ Provides a framework to summarize the District's needs in order to help secure additional funding
 - ▶ Will be developed and brought to Board for approval in 2021



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Other Facilities Items

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▶ Polling Survey

- ▶ Allows district to gauge voter interest in projects, funding amounts, etc.
- ▶ Interviewed firms with Board ad hoc committee in February 2020
 - ▶ Selected Fairbank, Maslin, Metz & Associates, Inc. (FM3)
 - ▶ Agreement approved by Board April 1, 2020
- ▶ Poll delayed due to COVID-19
- ▶ Initial poll now scheduled for March 2021
- ▶ Confirming poll likely later in year
- ▶ Results to be provided to Board



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Next Meeting

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▶ April

- ▶ Tuesday at 6pm
- ▶ Date TBD



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Thank You

Questions?

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