

Citizens' Bond Oversight Committee Meeting Update

March 15, 2022



1

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
 - Audit Report
 - Annual Report to Board of Education
- Next Meeting



2

Local 2006 General Obligation Bond - Series 2020
Account Activity: July 1,2020 through February 28, 2022

3

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 70,569,880	\$ 724,666	\$ 4,216,303	\$ 5,022,246	\$ 62,055,997

Breakdown of 2006 Bond Project Expenditures

Deposit into the Tax Collection Fund	\$	2,666,265		
Administrative Expenses	\$	881,715	\$	900
Various Sites - Add Portables	\$	12,763	\$	2,130
Reorganization of Plan Room @ FPDC	\$	19,000	\$	
Palmetto Admin & Walkway Modernization	\$	150,539	\$	213,746
Sierra Lakes Campus Expansion	\$	225,300	\$	922,450
K. Binks Full Day K Classrooms	\$	260,721	\$	2,760,020
Fontana MS New CR's & Mod	\$	0	\$	1,123,000

Measure C Bond – Current Financial Status



4

Bond Projects in Progress



Kathy Binks Full Day Kinder

- Scope of Work:
 - Phase I: Conversion of two standard classrooms into 1 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:
 - Bidding complete; award of contracts at 4/6/22 Board meeting
 - Begin construction by end of April

The diagram is a detailed site plan for the Kathy Binks Full Day Kinder project. It shows a central cluster of buildings, including a large rectangular building with multiple rooms, a smaller building labeled 'NEW ELEMENTARY PLAY APPARATUS', and several smaller structures. A 'NEW SHADE STRUCTURE' is indicated near the playground area. The plan also shows 'NEW ASPHALT PAVING / FIRE LANE' and 'NEW BOYS / GIRLS / STAFF TOILETS'. A 'NEW (1) BUILDING 4 REPLACEMENT CLASSROOM IN A PERMANENT MODULAR BUILDING' is shown. A 'NEW (2) CLASSROOM BUILDING 4 INTO A KINDERGARTEN AND REP' is also indicated. A 'NEW NEW ADDITION TO KINDERGARTEN BUILDING 3' is shown. The plan includes a 'STORM WATER RETENTION POND' and 'SOLAR PANELS'. The surrounding streets are labeled 'PYDDECE AVENUE' and 'BASELINE AVENUE'. The number '5' is in the top right corner.

5

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:
 - Required DSA structural retrofit has pushed design schedule
 - Anticipate construction Fall 2022 and completion Summer 2023

The image is a 3D architectural rendering of the Palmetto Admin Addition. It shows a large, multi-story building with a complex, irregular footprint. The building has a mix of white and brown exterior walls. The rendering shows the building from an elevated perspective, highlighting its relationship to the surrounding landscape and other buildings. The number '6' is in the top right corner.

6



7



8

Sierra Lakes Campus Expansion: Project Priority

9

- PRIORITY 1:
New (15) classroom,
2-story building
- PRIORITY 2:
New play area
which includes
play equipment,
relocated garden,
new hardcourt
striping throughout
fire lane, and
outdoor classroom
areas with natural
setting
- PRIORITY 3:
Kindergarten
renovation from three
(3) right-sized
classrooms to six
(6) right-sized
classrooms

9

Sierra Lakes Campus Expansion:
Kinder/TK Classroom Renovation – Rendering

10

10

New Secondary Academy

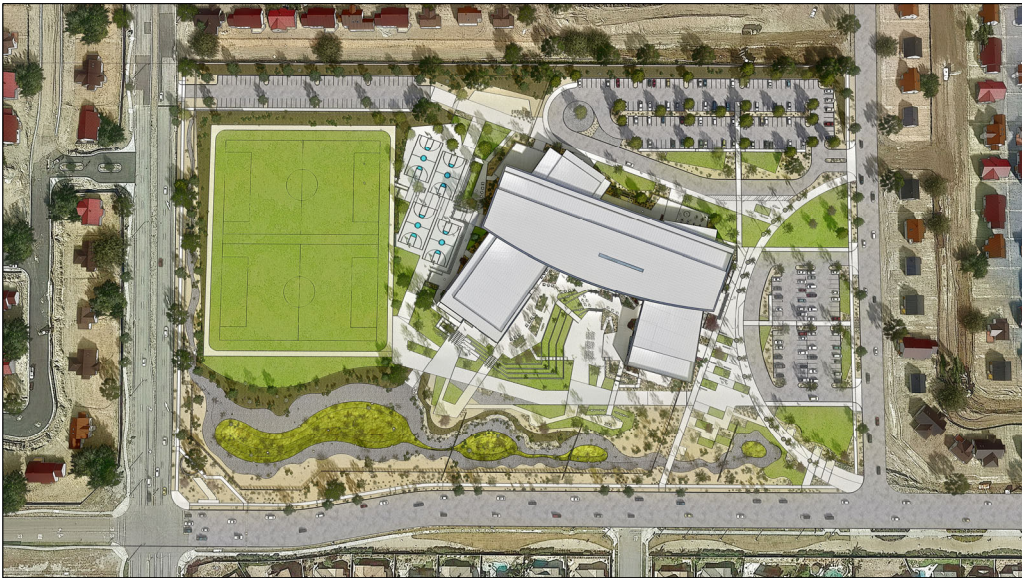
- Scope of Work:
 - Construction of a new Grade 7-12 Campus at Citrus & Casa Grande
- Total Project Budget: \$115 million
- Current Status: Design development underway; lease-leaseback entity procurement in progress; anticipate construction Spring 2023 and completion Spring 2025
- Incorporation of all design options for full campus upon opening



11

11

New Secondary Academy



12

12

New Secondary Academy

13

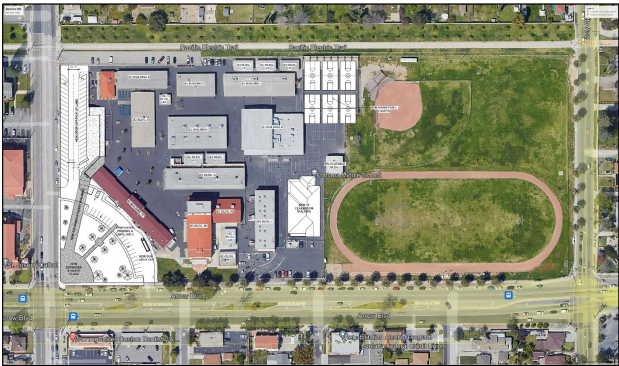


13

Fontana MS Bldg L Replacement/ Modernization

14

- Scope of Work:
 - Campus master plan to prioritize needs, which may include: replacement of 2-story classroom, ADA improvements, expanded parking, enhancements to remainder of campus
- Total Project Budget: \$23.5 million
- Current Status: Site investigation underway (geotechnical, topo)
- Tentative start construction mid-2023 for opening 2025-26 school year



14

Fontana MS: Old vs New

15



15

Future Bond Projects

16



16

Future Bond Projects

- Almeria MS/Tokay ES – Campus Upgrades - \$1.5 million; held as reserve due to possible escalation costs in other projects



17

Other Facilities Projects



18

Other Funding Sources Summary		19
As of February 28, 2022		
FUNDING SOURCE	FUNDING SUMMARY	
Fund 01, Resource 0903 General Fund One-Time Money	2021-22 Starting Balance: \$15,004,304 2021-22 Allocation: \$25,000,000 Expenditures: \$915,802 Encumbrances: \$2,512,131 Assigned: \$91,443,003 Remaining: \$(54,866,632)	
Fund 01, Multiple Resources, Sublocation CV19 General Fund Restricted Covid Related	2021-22 Starting Balance: \$25,000,000 2021-22 Allocation: \$0 Expenditures: \$122,220 Encumbrances: \$323,044 Assigned: \$24,554,736 Remaining: \$0	
Fund 01, Resource 8150 Routine Restricted Maintenance	2021-22 Starting Balance: \$8,833,290 2021-22 Allocation: \$17,156,777 Expenditures: \$9,127,144 Encumbrances: \$8,439,803 Assigned: \$7,505,110 Remaining: \$918,010	
Fund 25 Developer Fees	2021-22 Starting Balance: \$44,778,934 2020-21 Revenue: \$3,845,090 Expenditures: \$2,143,182 Encumbrances: \$5,928,064 Assigned: \$31,545,065 Remaining: \$9,007,713	

19

Other Funding Source Summary		20
As of February 28, 2022		
FUNDING SOURCE	FUNDING SUMMARY	
Fund 35 State Facilities Program	2021-22 Starting Balance: \$4,319,094 2021-22 Interest Income: \$9,337 Expenditures: \$0 Encumbrances: \$10,920 Assigned: \$4,298,837 Remaining: \$0	
Fund 40 Special Reserve for Capital Outlay Projects	2021-22 Starting Balance: \$22,046,287 2021-22 Interest Income: \$3,549,660 Expenditures: \$913,860 Encumbrances: \$5,153,115 Assigned: \$12,701,488 Remaining: \$6,827,484	
Fund 48 2007 COP & CFD Cash	2021-22 Starting Balance: \$8,889,342 2021-22 Interest Income: \$29,782 Expenditures: \$2,484,371 Encumbrances: \$37,649 Assigned: \$8,861,778 Remaining: \$2,464,674	
Fund 49 CFD's at County Treasury	2021-22 Starting Balance: \$32,299,311 2021-22 Revenue: \$3,540,144 Expenditures: \$0 Encumbrances: \$0 Assigned: \$28,495,738 Remaining: \$7,343,717	

20

21

Recently Completed Projects



21

Recently Completed Projects

22

- Restroom Partitions at Three Sites
 - Scope: Campus-wide restroom partition replacements at Oak Park ES, Shadow Hills ES, and Kaiser HS
 - Funding Source(s): 40 (Facilities Capital Projects)
 - Budget: \$125,000
- Safety Fencing at Date ES
 - Scope: Fencing to block access to hill on south side of campus
 - Funding Source(s): 40 (Facilities Capital Projects)
 - Budget: \$10,000
- Courtyard Shade at Date ES
 - Scope: Fabric shading at existing concrete trellis
 - Funding Source(s): Site
 - Budget: \$7,700
- Dance Studio at Southridge MS
 - Scope: Conversion of existing room to dance studio
 - Funding Source(s): Site
 - Budget: \$47,000



22

23

Projects In Progress



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24

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: In construction, city delays in approval of additional work; tentative completion May 2022; Plan to open in Jun 2022





24

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: Construction in progress, potential claim/litigation



25

25

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: Contract awarded and ready to build; site requests construction Summer 2022



26

26

Fontana HS Synthetic Track/Field Install

27

- Scope of work: Installation of new synthetic track and artificial turf, and ADA accessibility improvements
- Additional scope: Replacement of snack bar
- Funding Source(s): 40 (Facilities Capital Projects)
- Budget: \$3.5 million
- Status: Design in progress; construction est. Fall 2022

Architectural rendering of the Fontana HS Synthetic Track/Field. The field is green with yard lines and numbers. The track is reddish-brown. The word "FONTANA" is on the left end zone and "STEELERS" is on the right end zone. A central logo is on the field. The rendering includes dimensions, a scale bar, and technical notes.

27

Kaiser HS Turf Replacement

28

- Scope of work: Replacement of existing artificial turf field, resurfacing of track
- Funding Source(s): 40 (Facilities Capital Projects)
- Budget: \$900,000
- Status: Currently bidding; construction est. Spring-Summer 2022

Architectural rendering of the Kaiser HS Turf Replacement. The field is green with yard lines and numbers. The track is grey. The word "KAISER" is on both end zones. A central logo is on the field. The rendering includes dimensions, a scale bar, and technical notes.

28

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- [illegible]



30

Fontana HS Varsity and JV Softball Fields

31

- Scope of work: Construction of new softball fields within the Fontana High School Campus
- Funding Source(s): 40 – Capital Projects
- Budget: \$4.9 million
- Status: Design in progress; construction targeted for Summer 2023

FONTANA HIGH SCHOOL - SOFTBALL FIELDS
SOUTH SITE



LEGEND

- 1 INFIELD SURFACE / WARNING TRACK SURFACE
- 2 TURF OUTFIELD
- 3 SCOREBOARD
- 4 CONCRETE PAVING
- 5 DRAINAGE PAVEMENT
- 6 TRASH BINS (TRASH AND RECYCLE)
- 7 BOLLARDS WITH INFIELD SURFACE AND HOME PLATE AND PITCHING RUBBER
- 8 BAY PARK GRASS WITH 30' 0" HIGH CHAINLINK FENCE
- 9 SEATING - ALLOWANCE FOR 5-ROW REMOVABLE BLEACHERS
- 10 EXISTING PAVED AREA
- 11 DUGOUT
- ▲ 4' 0" PEDESTRIAN ACCESS GATE
- ▲▲ 12' 0" ACCESS GATE
- 30' 0" HIGH BACKSTOP
- 20' 0" HIGH CHAINLINK FENCE
- 8' 0" HIGH OUTFIELD FENCE



31

District-Wide HVAC/EMS Replacement

32

- Scope of work: Utilization of COVID funds to improve building air circulation by identifying and replacing aging systems and controls
- Funding Source(s): 01-CV19
- Budget: \$25 million
- Status: First phase of replacements in design (Locust, Palmetto, Randall-Pepper, Southridge); controls benchmarking and site survey for remaining prioritization in progress



32

Other Facilities Items33

- 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
 - Status: Draft version provided January 2022 for Board comment; final version being taken to Board April 6th



33

Other Facilities Items34

- Annual Audit Report on Bond Measure C
 - Full report copy

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure “C” General Obligation Bond Building Fund of Fontana Unified School District, as of June 30, 2021, and the changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

- Annual Report to the Board of Education
 - Planning on April 20th
 - See handout for sample
 - Need to schedule meeting



34

Next Meeting

- June 2022
 - Tuesday at 6pm
 - Date TBD



35

Thank You

Questions?



36