

Citizens' Bond Oversight Committee Meeting Update

September 27, 2022



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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
 - District-Wide Safety Maps
- Next Meeting



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Local 2006 General Obligation Bond - Series 2020

Account Activity: July 1, 2020 through August 31, 2022

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 70,569,880	\$ 102,060	\$ 5,873,593	\$ 12,827,370	\$ 51,970,977

Breakdown of 2006 Bond Project Expenditures

Deposit into the Tax Collection Fund	\$ 2,666,265		
Administrative Expenses	\$ 887,115	\$ 24,450	
Various Sites - Add Portables	\$ 12,763	\$ 2,130	
Reorganization of Plan Room @ FPDC	\$ 19,000	\$	
Palmetto Admin. & Walkway Modernization	\$ 236,643	\$ 133,470	
Sierra Lakes Campus Expansion	\$ 463,298	\$ 8,780,911	
K. Binks Full Day K Classrooms	\$ 1,511,594	\$ 2,789,015	
Fontana MS New CR's & Mod	\$ 76,915	\$ 1,097,394	

Measure C Bond – Current Financial Status



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Bond Projects in Progress



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Kathy Binks Full Day Kinder

- Scope of Work:
 - Phase I: Addition of five classrooms for future growth; relocation of play structure
 - Phase II: Conversion of two standard classrooms into 1 kinder classroom plus restrooms; expansion of resource room into standard kinder classroom
- Total Project Budget: \$7.3 million
- Current Status:
 - Phase I construction in progress
 - Phase II completion by February 2023



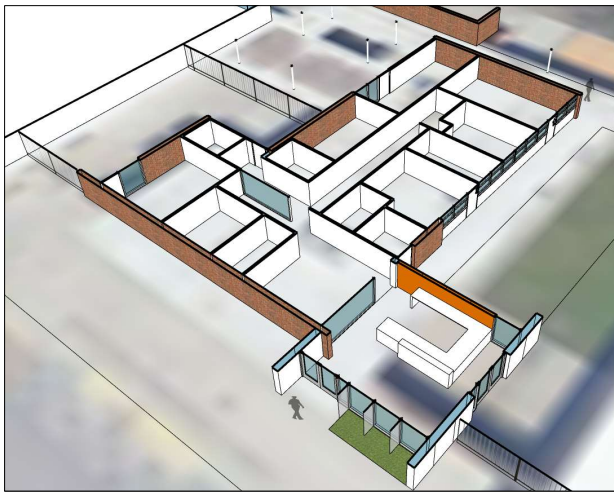
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Palmetto Admin Addition

- 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:
 - DSA approved; determining site moving logistics and getting ready to bid
 - Anticipate construction early 2023 and completion Fall 2023



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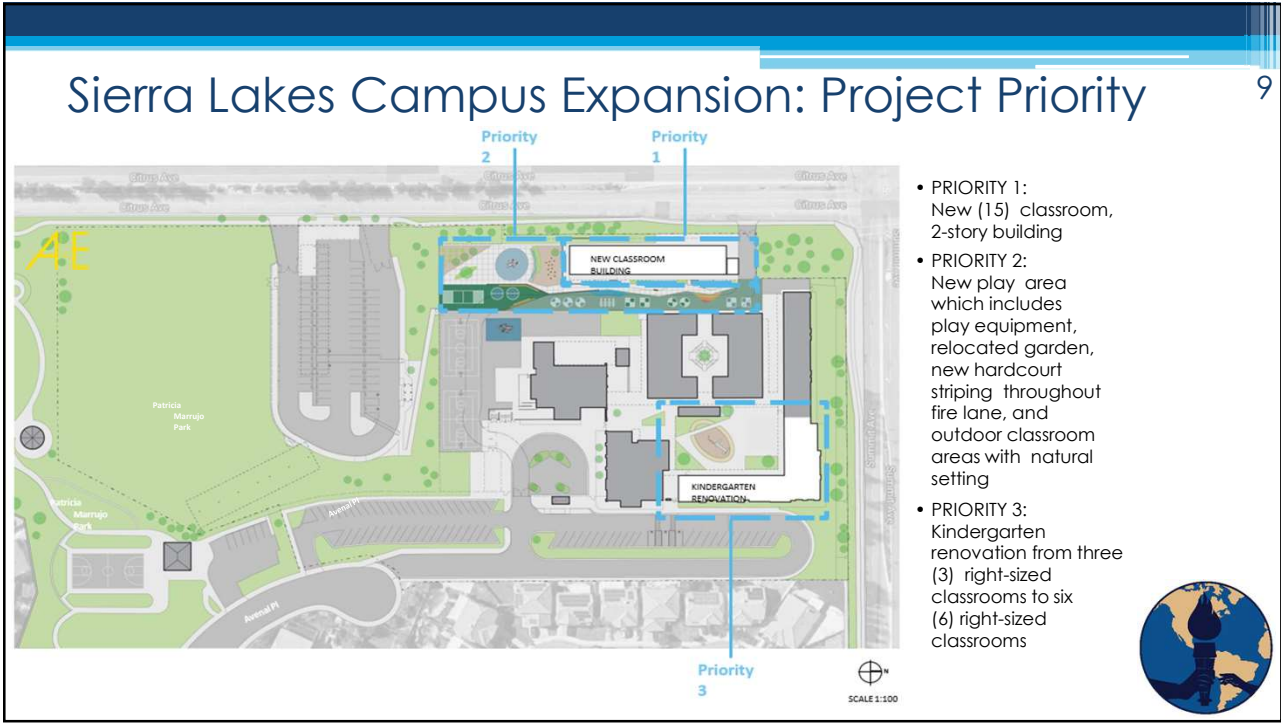
Sierra Lakes
Campus Expansion

- Scope of Work:
 - Campus master plan, addition of 2-story classroom; removal of portables
- Total Project Budget: \$20 million
- Current Status: Building plans at DSA for review; interim housing portable design in progress
- Anticipate construction Winter 2022-23 and completion Fall 2024

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New Schools Update

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• New Direction on Secondary Academy

- Board decided on revising the design to a grade 6-8 middle school
- Capacity to remain at approximately 1200 students
- Construction budget reduced to approximately \$85 million
- Elimination of partner wing
- Architect incorporating changes without triggering “new project” status as it is already in DSA review

• New Direction on TK-8 School

- Board decided on revising the design to a grade TK-5 elementary school
- Design capacity at approximately 750 students
- Due prohibitive land acquisition costs (\$38.8 million for 12 acres), site relocated to Curtis and Catawba (12 acres, District-owned)

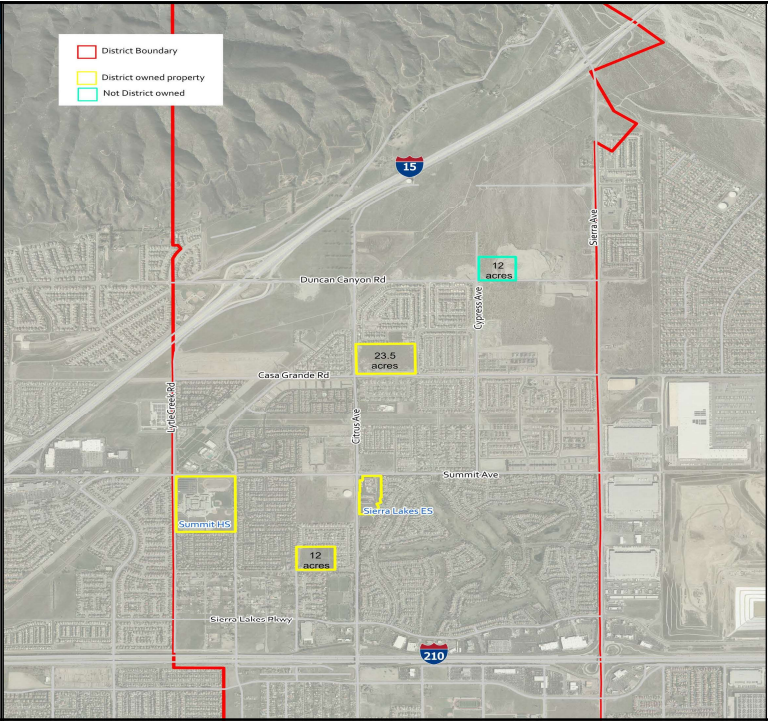


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New Schools Update

Identifying Solutions: District Property North of 210 Freeway

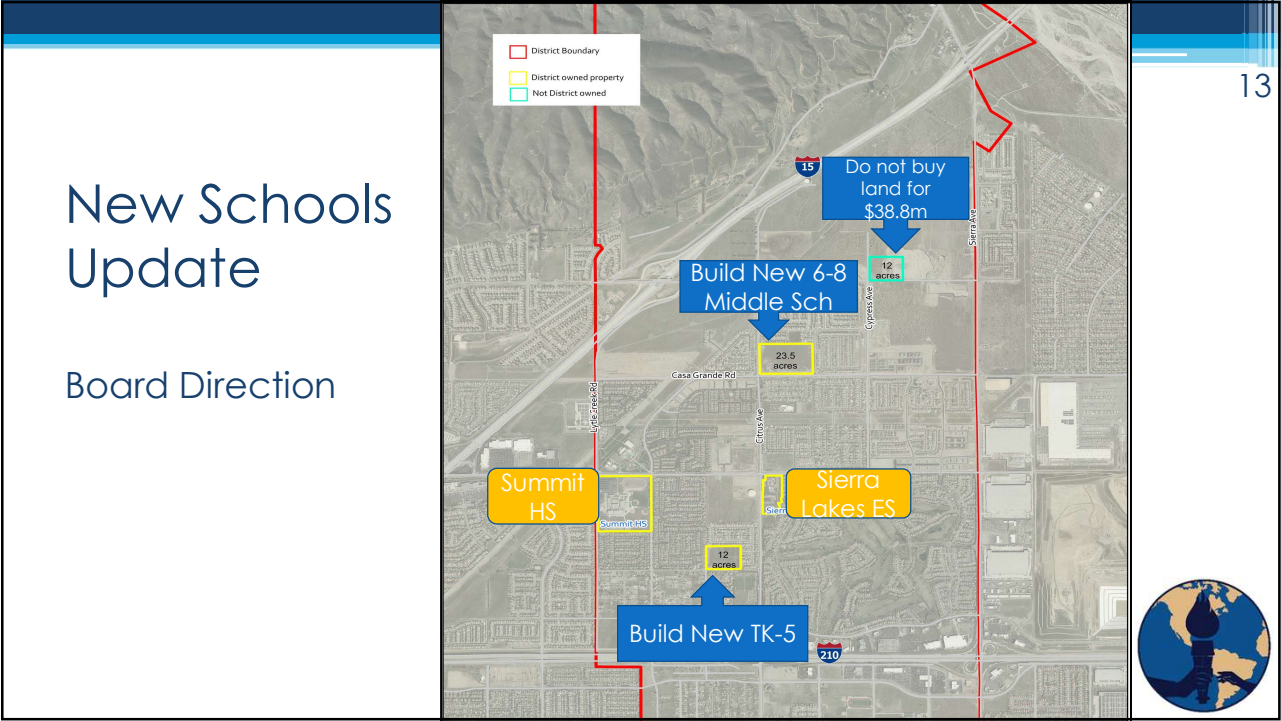
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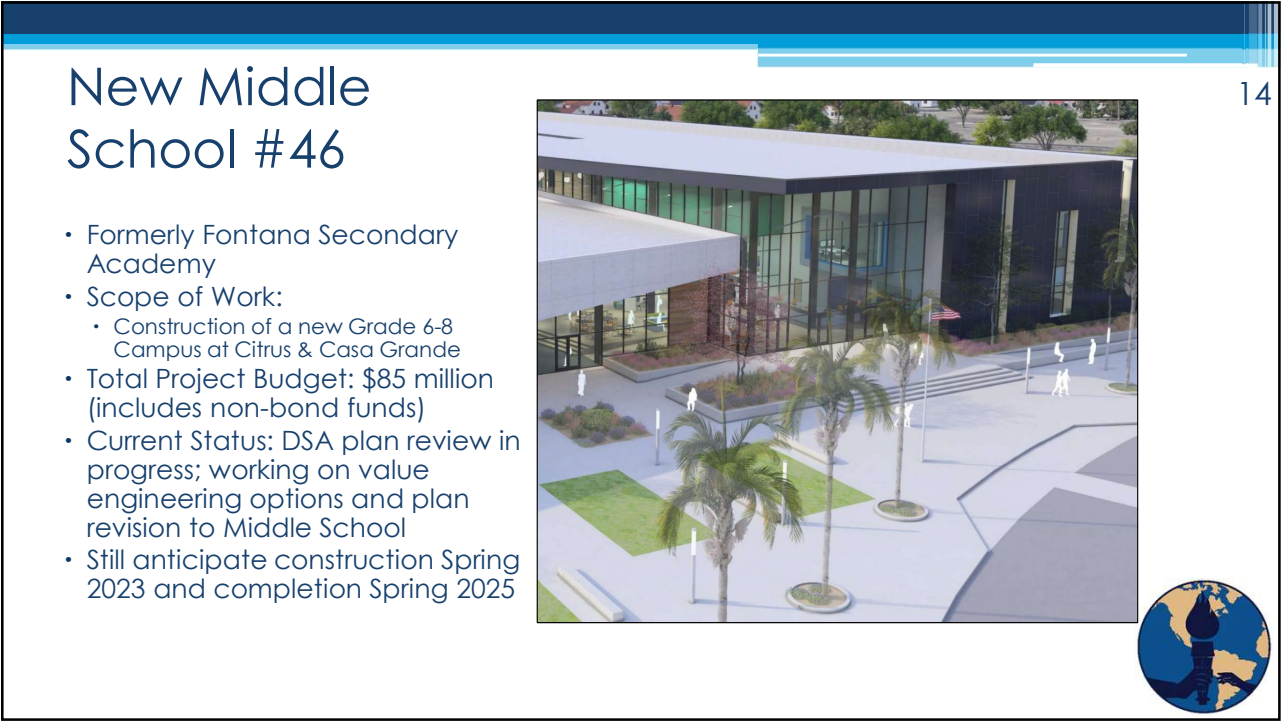


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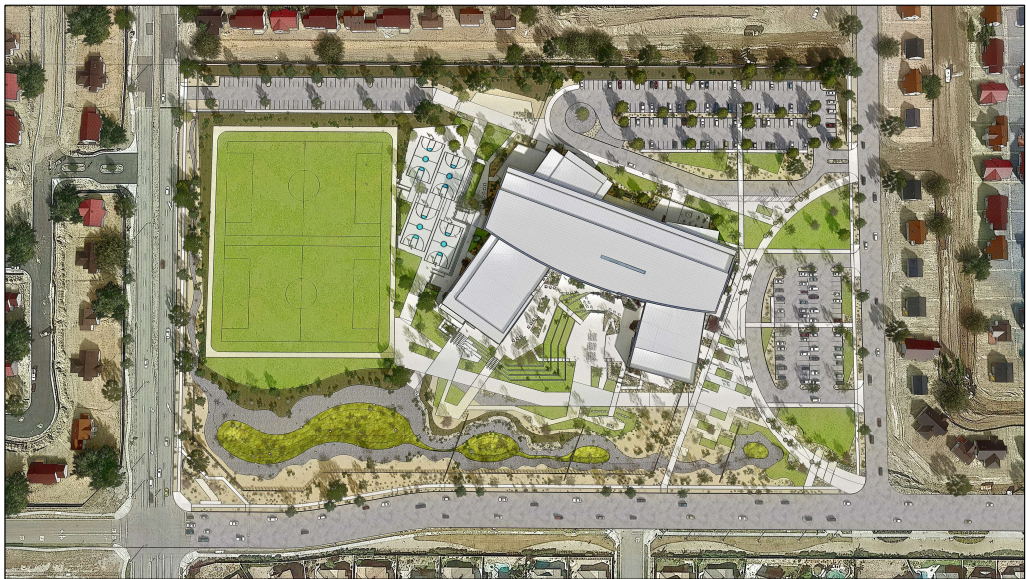


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New Middle School #46

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New Middle School #46

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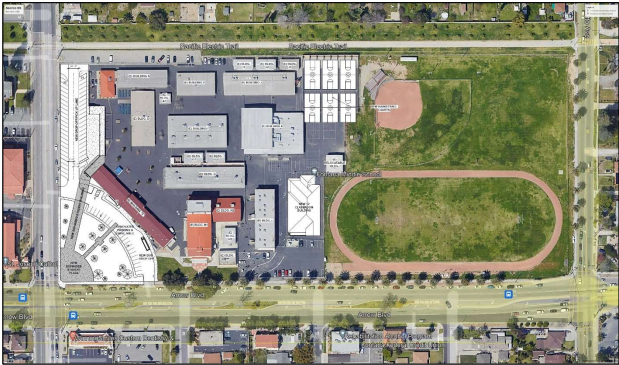
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Fontana MS Bldg L Replacement/ Modernization

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- 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 design committee meetings for stakeholder input being held
- Tentative start construction mid-2023 for opening 2025-26 school year



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Fontana MS: Old vs New

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Future Bond Projects



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Future Bond Projects

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



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Other Facilities Projects



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Other Funding Sources Summary

As of September 1, 2022

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FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 0903 General Fund One-Time Money	2022-23 Starting Balance: \$11,607,707 Increase Budget (Resolution 22-19): \$78,599,518 Expenditures: \$91,066 Encumbrances: \$240,740 Assigned: \$80,149,378 Remaining: \$9,726,045
Fund 01, Multiple Resources, Sublocation CV19 General Fund Restricted Covid Related	2022-23 Starting Balance: \$24,837,911 2022-23 Allocation: \$0 Expenditures: \$0 Encumbrances: \$234,699 Assigned: \$24,603,212 Remaining: \$0.26
Fund 01, Resource 8150 Routine Restricted Maintenance	2022-23 Starting Balance: \$9,945,070 2022-23 Allocation: \$17,631,827 Expenditures: \$9,572,212 Encumbrances: \$3,655,739 Assigned: \$8,271,879 Remaining: \$6,077,067



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Other Funding Sources Summary	
As of September 1, 2022	
FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 9010 CalSHAPE Grant	2022-23 Starting Balance: \$0 Increase Budget (Resolution 22-19): \$3,929,052 Expenditures: \$0 Encumbrances: \$0 Assigned: \$1,132,325 Remaining: \$2,796,727
Fund 17 Special Reserve Fund Other Than Capital Outlay Projects	2022-23 Starting Balance: \$0 2022-23 Allocation: \$12,988,790 Expenditures: \$0 Encumbrances: \$0 Assigned: \$12,988,790 Remaining: \$0
Fund 25 Developer Fees	2022-23 Starting Balance: \$47,984,955 2022-23 Revenue: \$447,216 Expenditures: \$88,032 Encumbrances: \$3,532,542 Assigned: \$40,658,604 Remaining: \$4,152,993



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Other Funding Source Summary	
As of September 1, 2022	
FUNDING SOURCE	FUNDING SUMMARY
Fund 35 State Facilities Program	2022-23 Starting Balance: \$2,778,597 2022-23 Interest Income & State Revenue: 6,060 Grant Money to be Received: \$914,775 Expenditures: \$328 Encumbrances: \$1,969,787 Assigned: \$2,799,813 Remaining: (-\$1,070,495)
Fund 40 Special Reserve for Capital Outlay Projects	2022-23 Starting Balance: \$29,578,171 2022-23 Interest Income: \$63,426 Expenditures: \$89,598 Encumbrances: \$3,986,119 Assigned: \$13,950,033 Remaining: \$11,615,847
Fund 48 2007 COP & CFD Cash	2022-23 Starting Balance: \$6,385,246 2022-23 Interest Income & Cash from Fund 49: \$4,014,199 Expenditures: \$2,071,225 Encumbrances: \$401,725 Assigned: \$6,337,540 Remaining: \$1,588,955
Fund 49 CFD's at County Treasury	2022-23 Starting Balance: \$38,872,535 2022-23 Revenue: \$134,222 Expenditures: \$0 Encumbrances: \$4,000,000 Assigned: \$35,008,766 Remaining: (-\$2,008)



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Recently Completed Projects



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Recently Completed Projects

- Synthetic Track and Artificial Turf Replacement at Kaiser HS
 - Scope: Replacement of existing artificial turf field, resurfacing of track
 - Funding Source(s): 40
 - Budget: \$900,000
- New Gym Scoreboard at Truman MS
 - Scope: Replacement of gym scoreboard at Truman MS
 - Funding Source(s): Site
 - Budget: \$20,000
- New Marquees at Cypress and Hemlock
 - Scope: Installation of wall-mounted digital signage
 - Funding Source(s): Site/CV-19
 - Budget: \$70,000
- Pool pumphouse floor replacement at Fontana HS
 - Scope: Replacement of damaged concrete floor and HVAC in pool pumphouse
 - Funding Source(s): 01-8150
 - Budget: \$150,000



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Projects In Progress

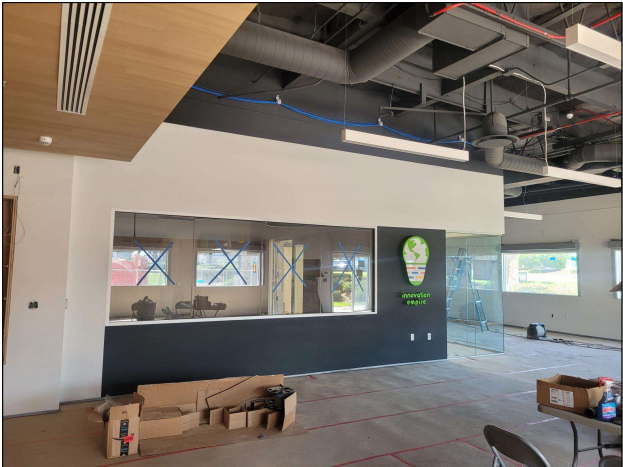


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Fontana Innovation Empire

- Scope of work:
 - Conversion of two commercial storefronts into an idea development, prototyping, and incubation space
- Funding Source(s): 01 (General Fund)
- Budget: \$4 million
- Status: Project nearly complete; network equipment shortage causing delays; expected completion Nov 2022



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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: Litigation issue resolved; construction resumed; field complete and in use; track completion October 2022



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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: Demolition complete; new bleachers assembled and being freighted; tentative completion Jan. 2023



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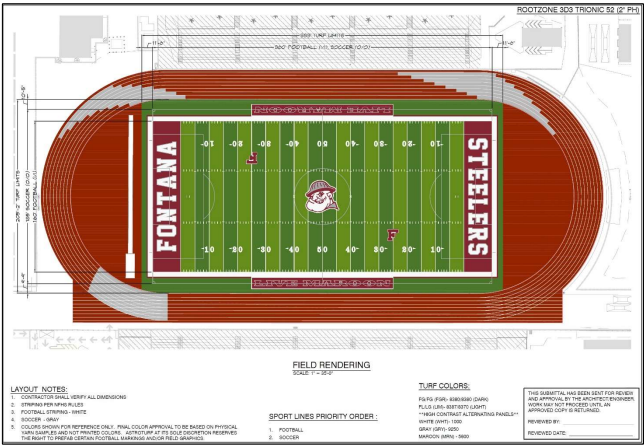


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Fontana HS Synthetic Track/Field Install

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- 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: Plans DSA approved and ready for bid; construction est. around the New Year, completion Summer 2023



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Sequoia MS Utility Undergrounding

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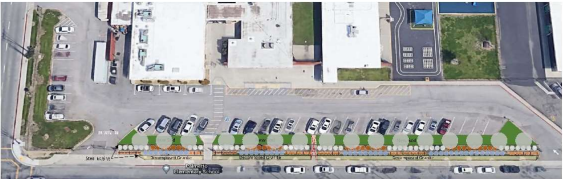
- Scope of work:
 - Removal of conduit from walkway canopies, removal of canopies
- Funding Source(s): 40 (Facilities Capital Projects)
- Budget: \$1,300,000
- Status: Bid rescheduled to October due to materials costs; construction to start Winter Break 22/23



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- Palmetto Elementary**
9325 Palmetto Ave. Fontana, CA 92335
- Front of School Improvements
- PLANTING & OTHER IMPROVEMENTS**
- *Remove Existing Concrete Sidewalk At Pre-Existing Chain Link Gate
 - *Remove & Replace of All Existing Gates
 - *Remove Sprinkler Sall Where Needed to Re-Evaluate Adjacent Grains
 - *Re-Configure Existing Sprinkler Sall Depth, Spacing & Irrigation
 - *Partition Existing Irrigation to Accommodate Only Irrigation in New Planting Area & Pop Up Sprinkler in New Sall
 - *Add New Steel Raising 12" High Profile to Both Sides of Fence Total Length of Fence
 - *Between New Fence & Sidewalk Add Decomposed Granite - Granite & Remove Sall Profile to a Depth No Less Than 4" - Add Wood Barrier - DG
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- 
- Redwood Redwood - Oak
- Ligustrum in 'Peach' 24' Box
- Redwood Redwood - Oak
- Redwood Redwood - Oak
- Redwood Redwood - Oak
- California Landscape & Design
Irvine, California
- 



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- FONTANA HIGH SCHOOL - SOFTBALL FIELDS**
SOUTH SITE



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New Elementary School (School #47)

- Scope of work:
 - Construction of new TK-5 school on north end to accommodate residential growth
- Formerly TK-8 School at Cypress and Duncan Canyon
- Funding Source(s): 01-General; 25-Developer Fees; Future Bond
- Budget: \$66 million
- Status: Conceptual design in progress; early estimate for 2025-26 opening (NOTE: images are early concept of TK-8 school)



FONTANA
47 NEW CONSTRUCTION



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New TK-5 School #47



RENDERINGS // MAIN ENTRY

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New TK-5 School #47

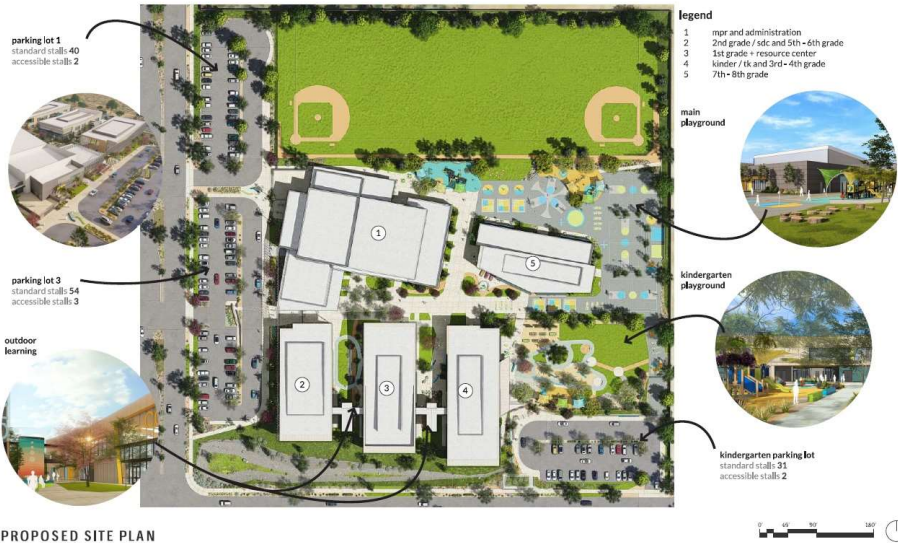
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New TK-5 School #47

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District-Wide HVAC Replacement

- 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); design contract awarded for final phase of new Energy Management System controls at 27 sites and HVAC replacement at FoHi (both gyms) and AB Miller (campus-wide)
- Multi-phase project, estimated final completion November 2024



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Other Facilities Items



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District-Wide Safety Maps

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- Revision/Digitization of Plot Plans for District Sites to Include:
 - Evacuation maps for each classroom
 - Classroom usage
 - Utility safety shut-offs
 - Safe dispersal areas
 - Emergency vehicle access routes
 - Hydrant locations
 - Other important safety features in coordination with City Fire Department and Fontana USD Police
- Deliverables to be in 'Blue Beam' Format
 - Site plan themes organized into cloud-based layers that can be turned on or off
 - Data display and map prints can be tailored to each user/requestor
 - Living dataset that can be continuously updated rather than stored in hardcopy



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Next Meeting

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- December 2022
 - Tuesday at 6:30pm
 - Date TBD



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Thank You

Questions?



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