

Citizens' Bond Oversight Committee Meeting Update

AUGUST 31, 2021



Agenda

2

- 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



Local 2006 General Obligation Bond - Series 2020

Account Activity: July 1, 2020 through August 25, 2021

Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 70,569,880	\$ 485,936	\$ 3,882,654	\$ 2,996,619	\$ 64,176,542

Breakdown of 2006 Bond Project Expenditures

Deposit into the Tax Collection Fund

\$ 2,666,265

Administrative Expenses

\$ 878,115 \$ 4,500

Various Sites - Add Portables

\$ 12,763 \$ 2,130

Reorganization of Plan Room @ FPDC

\$ 19,000 \$

Palmetto Admin & Walkway Modernization

\$ 7,674 \$ 292,589

Psierra Lakes Campus Expansion

\$ 89,721 \$ 855,324

K. Binks Full Day K Classrooms

\$ 209,117 \$ 1,842,076

Measure C Bond – Current Financial Status



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:
 - Phase I: Plans have been approved by DSA, Lease-Leaseback contractor selected; being packaged to bid with Phase II
 - Phase II: DSA plan review under way anticipate construction Winter 2022



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:
 - Schematic design under way; anticipate construction Spring 2022 and completion Winter 2022-23



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: Master plan complete; schematic design in progress; anticipate construction Spring 2022 and completion Fall 2023



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; anticipate construction Summer 2022 and completion Fall 2024
- Incorporation of all design options for full campus upon opening



Fontana MS Bldg L Replacement/ Modernization

- Scope of Work:
 - Campus master plan to prioritize needs, which may include: replacement of 2-story classroom, ADA improvements, enhancements to remainder of campus
- Total Project Budget: \$23.5 million
- Current Status: Architect selection complete; contract being finalized; design committee next; tentative start construction mid-2023 for opening 2025-26 school year



Future Bond Projects



Future Bond Projects

11

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



Other Facilities Projects



Other Funding Sources Summary

13

As of August 20, 2021

FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 0903 General Fund One-Time Money	2021-22 Starting Balance: \$15,004,304 2021-22 Allocation: \$0 Expenditures: \$0 Encumbrances: \$2,288,413 Assigned: \$92,482,743 Remaining: \$(79,766,852)
Fund 01, Multiple Resources, Sublocation CV19 General Fund Restricted Covid Related	2021-22 Starting Balance: \$25,000,000 2021-22 Allocation: \$0 Expenditures: \$0 Encumbrances: \$161,200 Assigned: \$24,838,800 Remaining: \$0
Fund 01, Resource 8150 Routine Restricted Maintenance	2021-22 Starting Balance: \$8,833,290 2021-22 Allocation: \$17,553,708 Expenditures: \$6,999,823 Encumbrances: \$4,081,995 Assigned: \$4,755,990 Remaining: \$10,549,190
Fund 25 Developer Fees	2021-22 Starting Balance: \$44,778,934 2020-21 Revenue: \$427,112 Expenditures: \$260,157 Encumbrances: \$7,424,439 Assigned: \$31,436,599 Remaining: \$6,084,851



Other Funding Source Summary

As of August 20, 2021

14

FUNDING SOURCE	FUNDING SUMMARY
Fund 35 State Facilities Program	2021-22 Starting Balance: \$4,295,252 2021-22 Interest Income: \$(12,956) Expenditures: \$0 Encumbrances: \$18,680 Assigned: \$4,157,074 Remaining: \$106,542
Fund 40 Special Reserve for Capital Outlay Projects	2021-22 Starting Balance: \$22,046,287 2021-22 Interest Income: \$(121,517) Expenditures: \$4,660 Encumbrances: \$1,417,068 Assigned: \$13,197,424 Remaining: \$7,305,618
Fund 48 2007 COP & CFD Cash	2021-22 Starting Balance: \$8,889,342 2021-22 Interest Income: \$(40,844) Expenditures: \$2,056,100 Encumbrances: \$441,481 Assigned: \$8,861,778 Remaining: \$(2,510,861)
Fund 49 CFD's at County Treasury	2021-22 Starting Balance: \$34,932,347 2021-22 Revenue: \$128,952 Expenditures: \$0 Encumbrances: \$0 Assigned: \$28,495,738 Remaining: \$6,565,561



Recently Completed Projects



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: Complete



Portable Additions – Various Sites

- Scope of work: Addition of portables at Beech (2), Ruble (2), and Sierra Lakes (3)
- Funding Source(s): 25 (Developer Fees)
- Budget: \$900,000
- Status: Complete



Projects In Progress



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, tentative completion November 2021; Plan to open in January 2022



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



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: Ready for bid,
construction est. Fall-Winter
2021



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: Design in progress; construction est. Spring 2022



Kaiser HS Turf Replacement

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



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; controls benchmarking and site survey for remaining prioritization in progress



Other Facilities Items

25

- 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
 - Expected: December 2021 or January 2022
 - Current status: site visits in progress to assess current campus utilization rates to determine capacity and plan for future facilities needs



Other Facilities Items

26

- Polling Survey
 - Results provided to Board on August 25, 2021
 - Allows district to gauge voter interest in projects, funding amounts, etc.
 - Initial poll completed
 - Polling results indicate that a bond measure is feasible in the November 2022 Election, and that initial support is above the required threshold, with 69% indicating they would support the measure
 - Respondents prioritize funding of capital repairs and upgrades that will help retain quality teachers, and well as ensure continued safe drinking water, clean and safe schools, and building STEM classrooms
 - Confirming poll likely to follow



Next Meeting

27

- December
 - Tuesday at 6pm
 - Date TBD



Thank You

Questions?

