

Citizens' Bond Oversight Committee Meeting Update

June 30, 2022



Agenda

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- 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 Addenda
- Tour of Innovation Empire
- Next Meeting



Local 2006 General Obligation Bond - Series 2020

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

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Measure C Bond – Current Financial Status



Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 70,569,880	\$ 834,540	\$ 4,393,556	\$ 11,930,007	\$ 55,080,857
Breakdown of 2006 Bond Project Expenditures				
<u>Deposit into the Tax Collection Fund</u>	\$	2,666,265		
<u>Administrative Expenses</u>	\$	882,615	\$	
<u>Various Sites - Add Portables</u>	\$	12,763	\$	2,130
<u>Reorganization of Plan Room @ FPDC</u>	\$	19,000	\$	
<u>Palmetto Admin & Walkway Modernization</u>	\$	229,169	\$	135,706
<u>Sierra Lakes Campus Expansion</u>	\$	281,737	\$	8,772,451
<u>K. Binks Full Day K Classrooms</u>	\$	276,793	\$	1,870,624
<u>Fontana MS New CR's & Mod</u>	\$	25,214	\$	1,149,096

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Bond Projects in Progress



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: \$7.3 million
- Current Status:
 - Contract awarded, construction to start in July 2022
 - Completion by November 2022

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Palmetto Admin Addition

- Scope of Work:
 - Addition and reconfiguration of administration space; repair of exterior plaster soffits and ADA accessibility upgrades throughout campus
- Total Project Budget: \$3 million
- Current Status:
 - In DSA plan review
 - Anticipate construction to start in Fall 2022 and completion Summer 2023

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Palmetto Admin Addition: Old vs. New

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Sierra Lakes Campus Expansion

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- Scope of Work:
 - Addition of two-story classroom;
 - removal of portables;
 - modernization of Kinder classrooms
- Total Project Budget: \$20 million
- Current Status:
 - Modular building and lease-leaseback selected;
 - geotechnical investigation complete
 - Anticipate construction Winter 2022-23 and completion Fall 2024



Sierra Lakes Campus Expansion: Project Priority

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Priority 1

Priority 2

Priority 3

NEW CLASSROOM BUILDING

KINDERGARTEN RENOVATION

Patricia Marnajo Park

Avenida PI

Avenida

SCALE 1:100

- 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

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

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ONE LINE ALPHABET

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

AE

New Secondary Academy

- Scope of Work:
 - Construction of a new Grade 7-12 Campus at Citrus & Casa Grande
- Total Project Budget: \$115 million (includes non-bond funds)
- Current Status:
 - DSA plan review in progress; lease-leaseback entity selected; anticipate construction Spring 2023 and completion Spring 2025



New Secondary Academy



New Secondary Academy

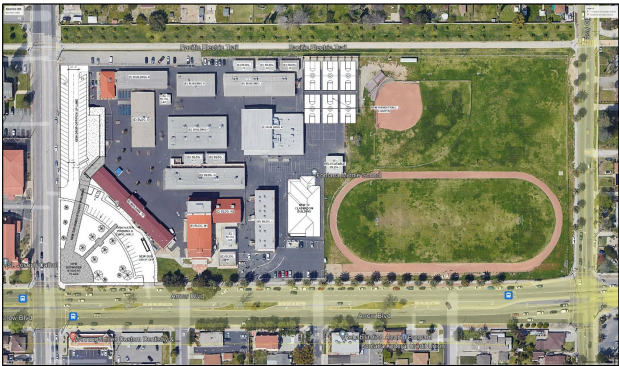
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Fontana MS Building L Replacement/ Modernization

14

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



Fontana MS: Old vs New

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Future Bond Projects



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



Other Funding Sources Summary

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As of May 31, 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: \$1,553,290 Encumbrances: \$2,350,627 Assigned: \$90,346,795 Remaining: \$(54,246,408)
Fund 01, Multiple Resources, Sublocation CV19 General Fund Restricted Covid Related	2021-22 Starting Balance: \$25,000,000 2021-22 Allocation: \$0 Expenditures: \$236,925 Encumbrances: \$248,208 Assigned: \$24,514,867 Remaining: \$0
Fund 01, Resource 8150 Routine Restricted Maintenance	2021-22 Starting Balance: \$8,833,290 2021-22 Allocation: \$17,156,777 Expenditures: \$13,820,039 Encumbrances: \$4,715,874 Assigned: \$7,363,874 Remaining: \$90,280
Fund 25 Developer Fees	2021-22 Starting Balance: \$44,778,934 2021-22 Revenue: \$5,645,943 Expenditures: \$3,959,630 Encumbrances: \$4,896,212 Assigned: \$31,586,524 Remaining: \$9,982,511



Other Funding Source Summary

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As of May 31, 2022

FUNDING SOURCE	FUNDING SUMMARY
Fund 35 State Facilities Program	2021-22 Starting Balance: \$4,319,094 2021-22 Interest Income: (-\$19,280) Expenditures: \$0 Encumbrances: \$0 Assigned: \$4,299,814 Remaining: \$0
Fund 40 Special Reserve for Capital Outlay Projects	2021-22 Starting Balance: \$22,046,287 2021-22 Interest Income: \$3,594,006 Expenditures: \$1,495,688 Encumbrances: \$6,687,976 Assigned: \$13,669,207 Remaining: \$3,787,422
Fund 48 2007 COP & CFD Cash	2021-22 Starting Balance: \$8,889,342 2021-22 Interest Income: (-\$16,039) Expenditures: \$2,494,268 Encumbrances: \$27,655 Assigned: \$6,337,540 Remaining: \$13,840
Fund 49 CFD's at County Treasury	2021-22 Starting Balance: \$32,299,311 2021-22 Revenue: \$6,543,071 Expenditures: \$0 Encumbrances: \$0 Assigned: \$31,019,976 Remaining: \$7,822,406





Recently Completed Projects List22

- Controlled Entry at Canyon Crest/Hemlock/Mango elementary schools
 - Scope of Work: Installation of closed-circuit video, 2-way intercom, and door buzzer at 3 sites
 - Funding Source(s): 40
 - Total Project Budget: \$35,000
- Neuro-Prosthetics Classroom Remodel at Fontana HS
 - Scope of Work: Conversion of former shop room to maker lab to support neuro-prosthetics pathway
 - Funding Source(s): CTE
 - Total Project Budget: \$250,000 (not including equipment)
- Sliding Reception Window Install at Almeria MS
 - Scope of Work: Installation of sliding glass reception window to support contact-less visitor services
 - Funding Source(s): Site
 - Total Project Budget: \$6,000
- Dance Studio at Alder MS
 - Scope of Work: Conversion of existing room to dance studio
 - Funding Source(s): Site
 - Total Project Budget: \$35,000

A circular graphic featuring a blue and yellow globe. A black silhouette of a hand holds a torch with a blue flame, positioned over the globe. The background of the slide is white with a dark blue header and a light blue horizontal bar.

Projects In Progress



New TK-8 School

- Scope of Work: Construction of new TK-8 school on north end to accommodate residential growth (located at Cypress and Duncan Canyon)
- Funding Source(s): 01 - General; 25 - Developer Fees
- Total Project Budget: \$66 million
- Current Status:
 - Schematic design in progress; site investigation under way; early estimate for 2026 opening



New TK-8 School

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New TK-8 School

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- An aerial photograph of the Skyhawks Sports Complex. The central feature is a large green football field with white yard lines and the word 'SKYHAWKS' in large white letters on both the top and bottom end zones. A white hawk logo is positioned in the center of the field. To the right of the football field is a baseball field with a brown infield and green outfield. Surrounding the fields are extensive parking lots with several cars and a few trucks. To the left of the parking lots is a multi-lane road with a median. The background shows a residential neighborhood with houses and trees. The overall scene is captured from a high angle, providing a clear view of the sports facility and its surroundings.



AB Miller Gym Bleacher Replacement

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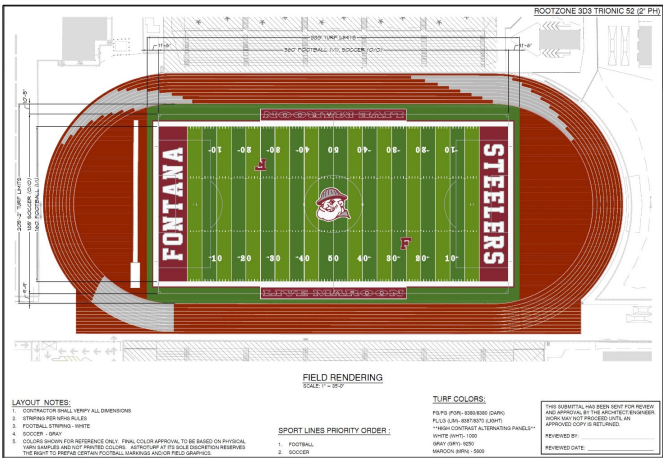
- Scope of Work:
Replacement of retractable bleachers in gym
- Funding Source(s): 40 (Facilities Capital Projects)
- Total Project Budget: \$700,000
- Current Status:
 - Demolition complete; new bleachers being fabricated; tentative completion in January 2023



Fontana HS Synthetic Track/Field Install

30

- 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)
- Total Project Budget: \$3.5 million
- Current Status:
 - Plans submitted to DSA for review; construction est. Fall 2022, completion in Summer 2023



Kaiser HS Turf Replacement

31

- Scope of Work: Replacement of existing artificial turf field, resurfacing of track
- Funding Source(s): 40 (Facilities Capital Projects)
- Total Project Budget: \$900,000
- Current Status:
 - Turf install complete; track resurfacing pending; tentative completion in August 2022



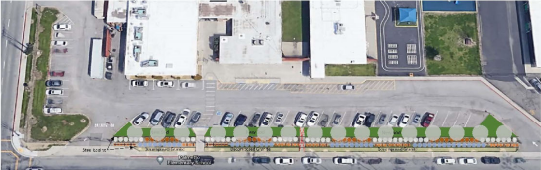
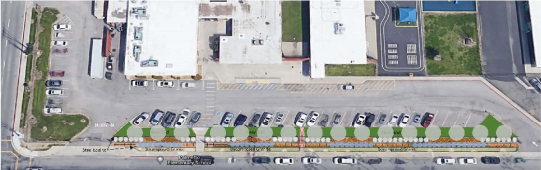
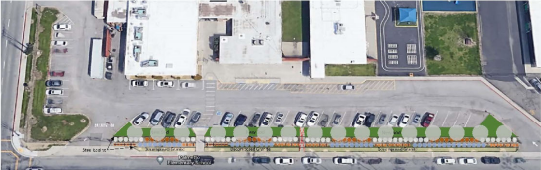
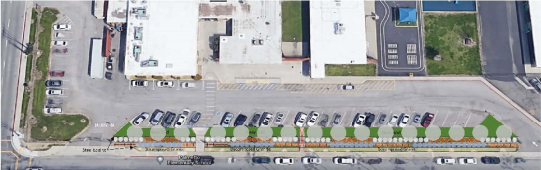
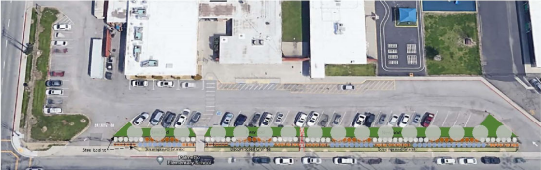
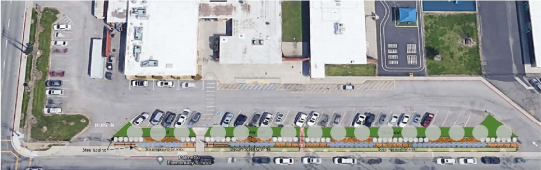
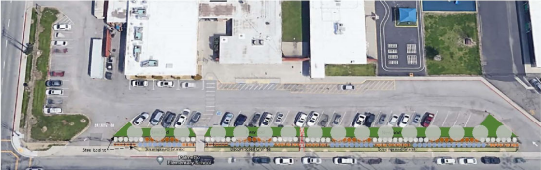
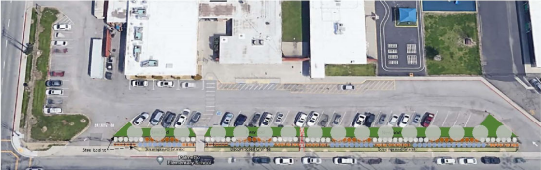
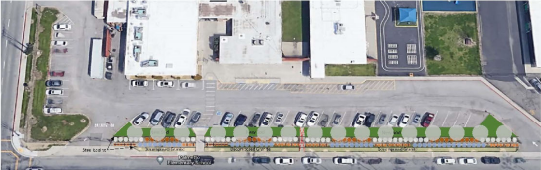
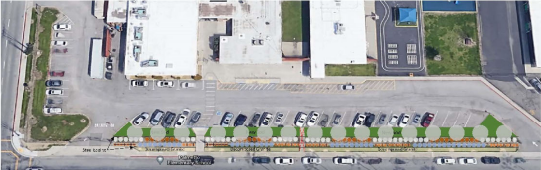
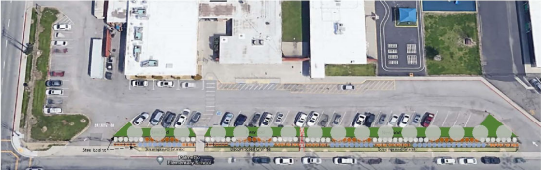
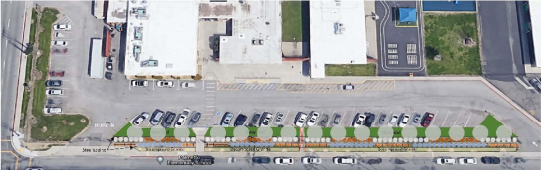
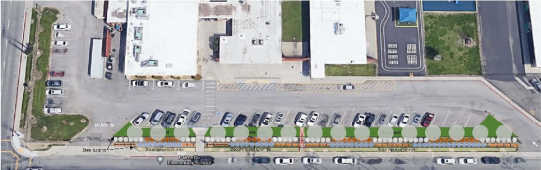
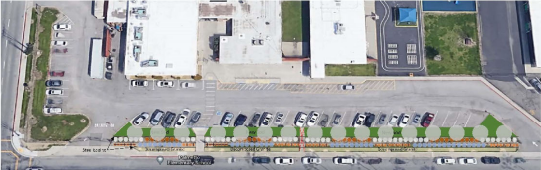
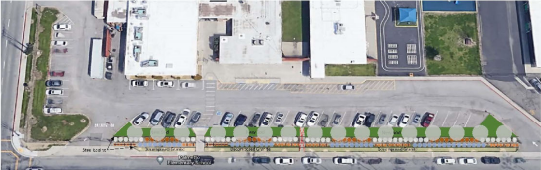
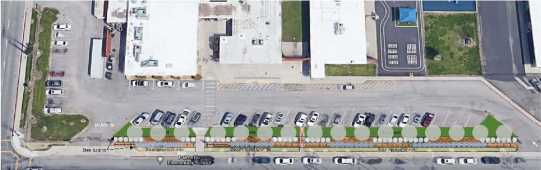
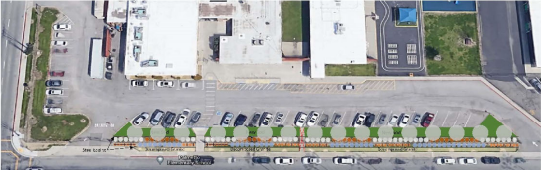
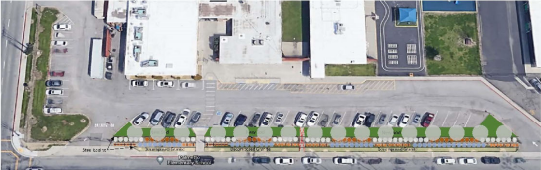
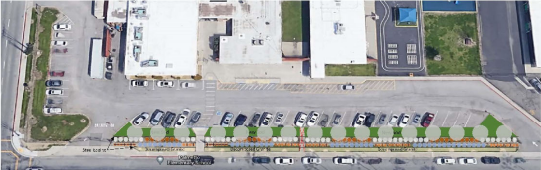
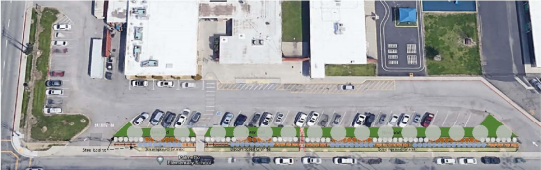
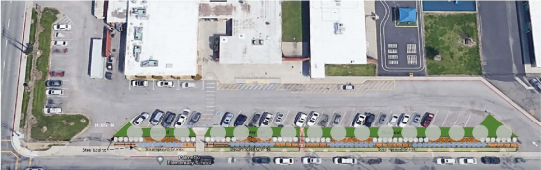
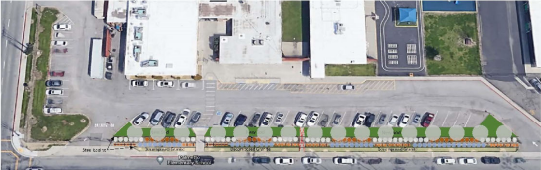
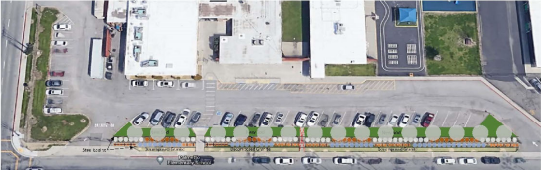
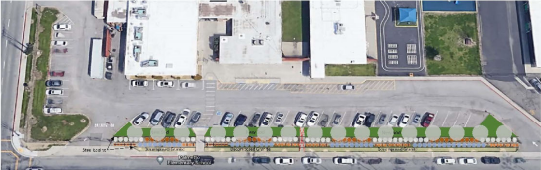
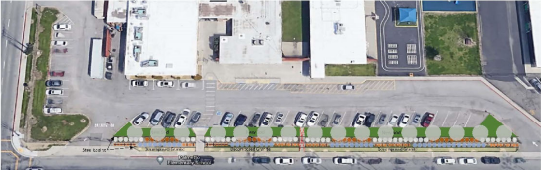
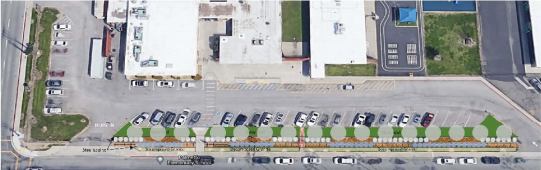
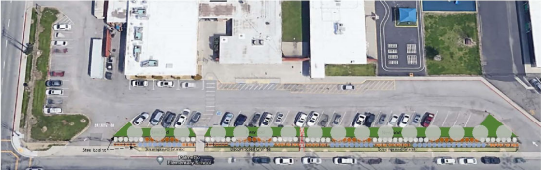
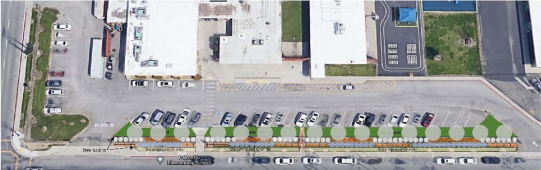
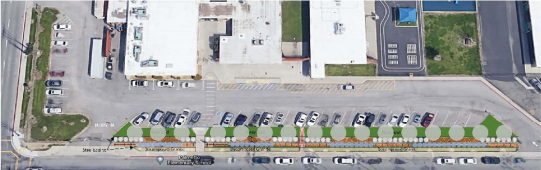
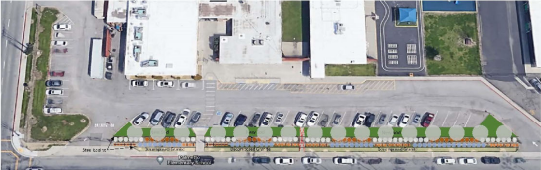
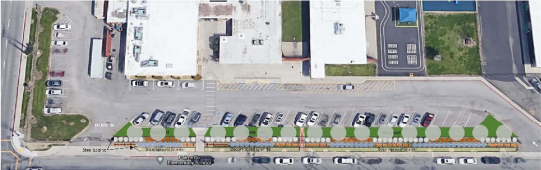
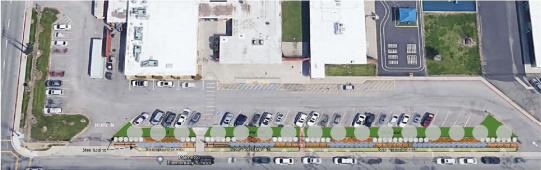
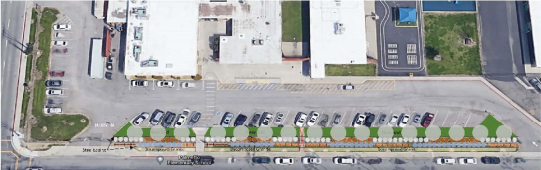
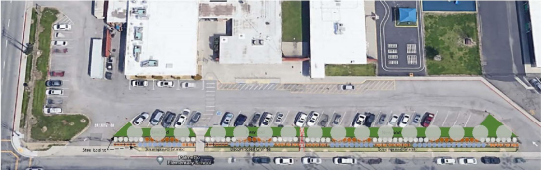
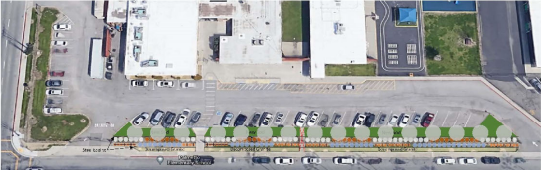
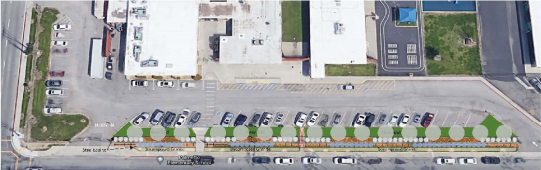
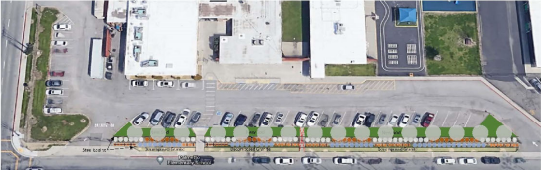
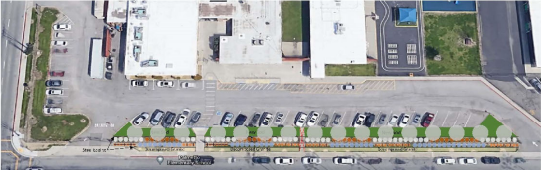
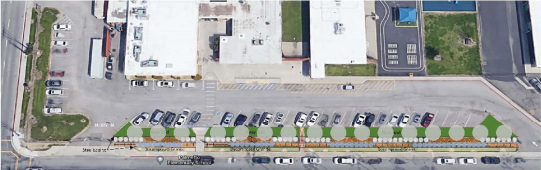
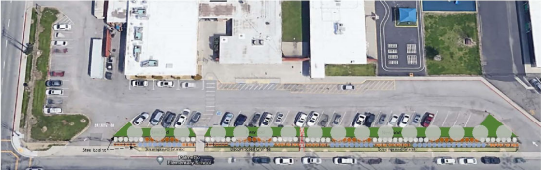
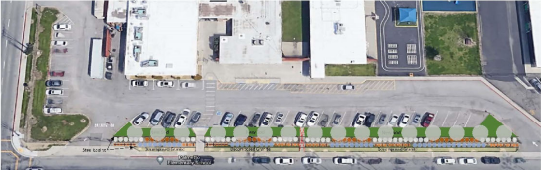
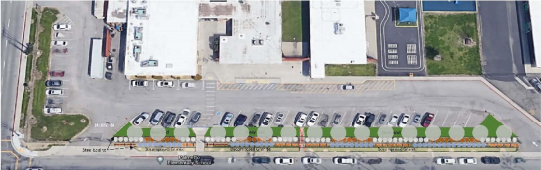
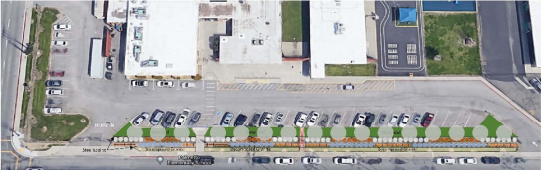
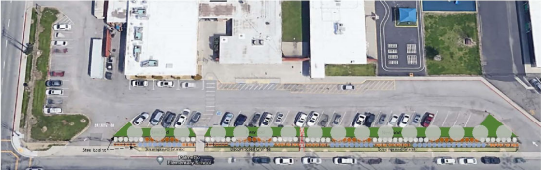
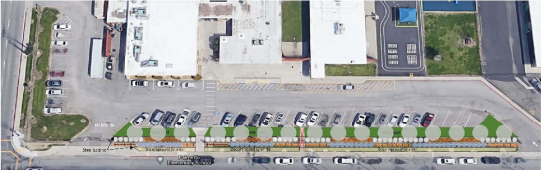
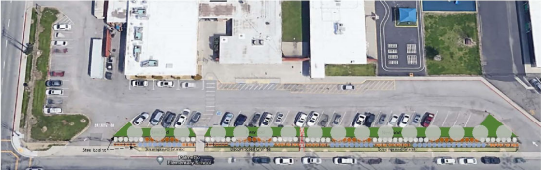
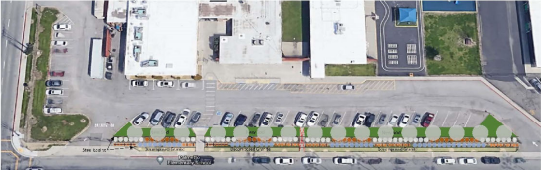
Sequoia MS Utility Undergrounding

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



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- Pavimento Elementary**
9325 Pavimento Ave., Hickman, Ca. 95225
- Front of School Improvements
- PLANTING & LAYOUT RECOMMENDATIONS
- *Remove Existing Concrete Sidewalk & Re-planting Chain Link Gate
Remove & Replace of All Existing Grass
*Remove Surplus Soil When Needed to be Scottish Reclamation Grants
*Recondition Surface Impervious Soil Health, Aerate, & Amend
*Add New Soil Layer 18" High/Install at 48" Rate of 100' Length of Perimeter
*Recess New Planter & Sidewalk ADA Compliance Grants: Excavate & Remove Sidewalk Profile to 3' High No Less Than 4" - Add Wood Entry - DO
- THE NEW LANDSCAPE DESIGN IS BASED ON THE FOLLOWING INFORMATION:
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- ### FONTANA HIGH SCHOOL - SOFTBALL FIELDS
- #### SOUTH SITE
-
- LEGEND**
- 1 INFIELD SURFACE / MAPPING TRACK SURFACE
 - 2 TURF SURFED
 - 3 SOFTENED
 - 4 CONCRETE PAVING
 - 5 DRINKING FOUNTAIN
 - 6 TRASH BIN (TRASH AND RECYCLE)
 - 7 BULLPEN WITH SHIELD SURFACE AND HOME PLATE AND PITCHER MOUND
 - 8 SHADING CANOPY WITH 30" OF HIGH-CAPACITY PLATES
 - 9 SPACE ALLOWANCE FOR 5-1000 REMOVABLE BENCHES
 - 10 EXISTING PAVED AREA
 - 11 DUGOUT
 - ▲ #4" OF PEDESTAL ACCESS GATE
 - ▲▲ 12" OF ACCESS GATE
 - 30" OF BENCHES
 - 20" OF HIGH-CAPACITY PLATES
 - 8" OF HIGH OUTFIELD FENCE



District-Wide HVAC Replacement35

- Scope of Work: Utilization of COVID funds to improve building air circulation by identifying and replacing aging systems and controls
- Funding Source(s): ESSER III (General Fund Restricted)
- Total Project Budget: \$25 million
- Current 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)



Fontana Innovation Empire36

- 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)
- Total Project Budget: \$4 million
- Current Status:
 - Project nearly complete; ready to occupy in July 2022





Other Facilities Items

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- New Facilities Master Plan (FMP)
 - New FMP
 - Status: Final version approved by Board April 26, 2022
 - FMP Addenda
 - Addenda for FMP being prepared for Transitional Kindergarten and Special Education
- Potential New Bond
 - Will explore in 2024



Next Meeting

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- September 2022
 - Date TBD at 6 pm



Tour of Innovation Empire

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- Time to take tour of facility



innovation empire



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Thank You

Questions?

