

Citizens' Bond Oversight Committee Meeting Update

March 30, 2023



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
 - Measure C Bond Mailer – Sample
 - 2022-23 Annual Report
- Next Meeting
 - June (date and time TBD... field trip?)



Local 2006 General Obligation Bond - Series 2020

Account Activity: July 1,2020 through February 28, 2023

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Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 70,569,880	\$ 1,505,776	\$ 8,865,717	\$ 12,646,671	\$ 50,563,268

Breakdown of 2006 Bond Project Expenditures

Deposit into the Tax Collection Fund	\$	2,666,265		
Administrative Expenses	\$	887,115	\$	28,950
Various Sites - Add Portables	\$	12,763	\$	2,130
Reorganization of Plan Room @ FPD	\$	19,000	\$	
Palmetto Admin & Walkway Modernization	\$	288,264	\$	128,029
Sierra Lakes Campus Expansion	\$	921,076	\$	8,960,554
K. Binks Full Day K Classrooms	\$	3,925,129	\$	2,498,603
Fontana MS New CR's & Mod	\$	145,905	\$	1,028,405

Measure C Bond – Current Financial Status



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Bond Projects in Progress



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 complete and occupied
 - Phase II under way; completion by April 2023

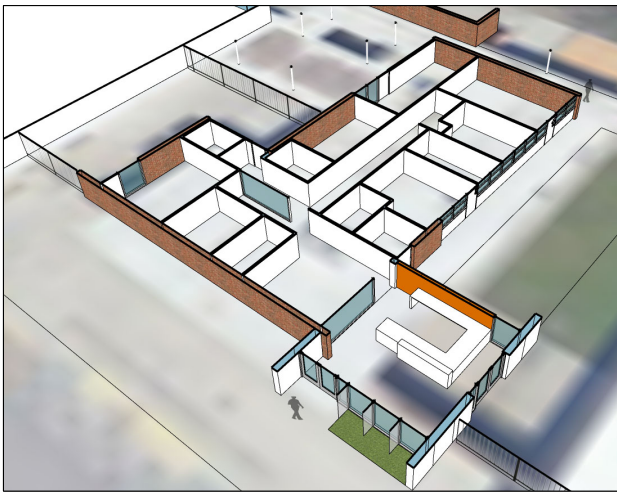


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Palmetto Admin Addition

- 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:
 - Assembling bid package; anticipating bidding April 2023
 - Construction summer 2023 and completion early 2024



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Palmetto Admin Addition: Old vs. New

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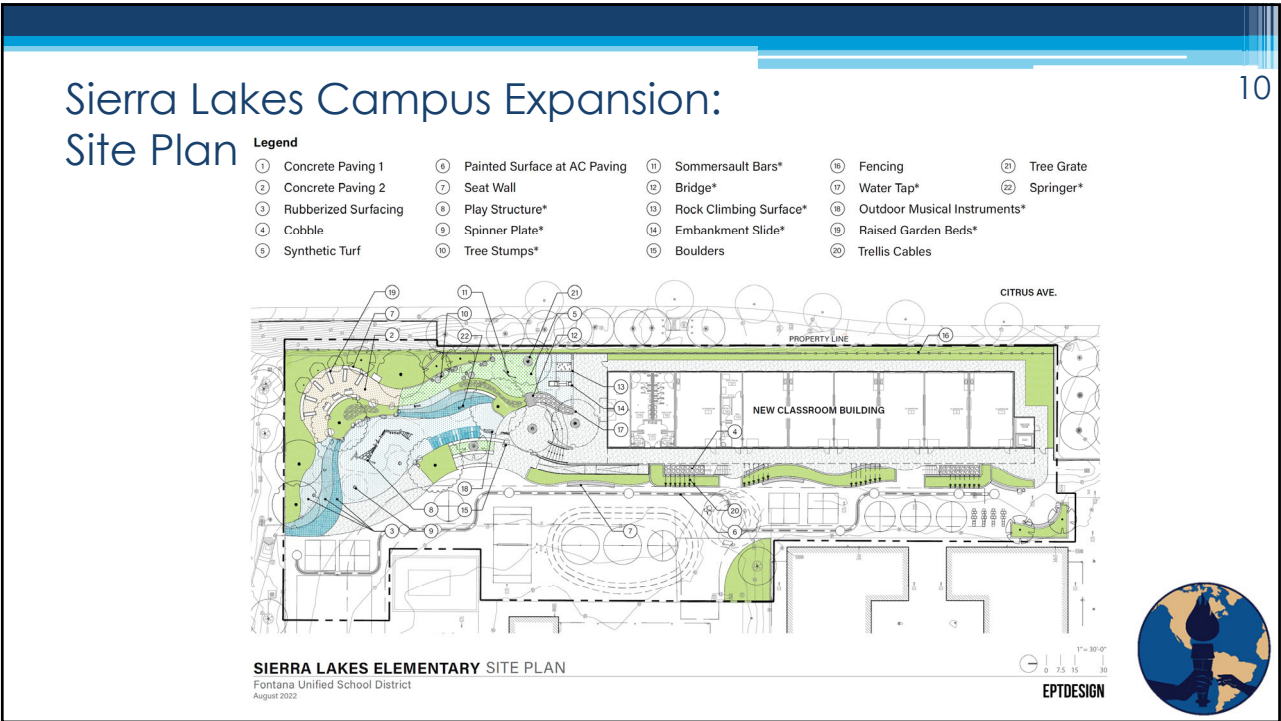
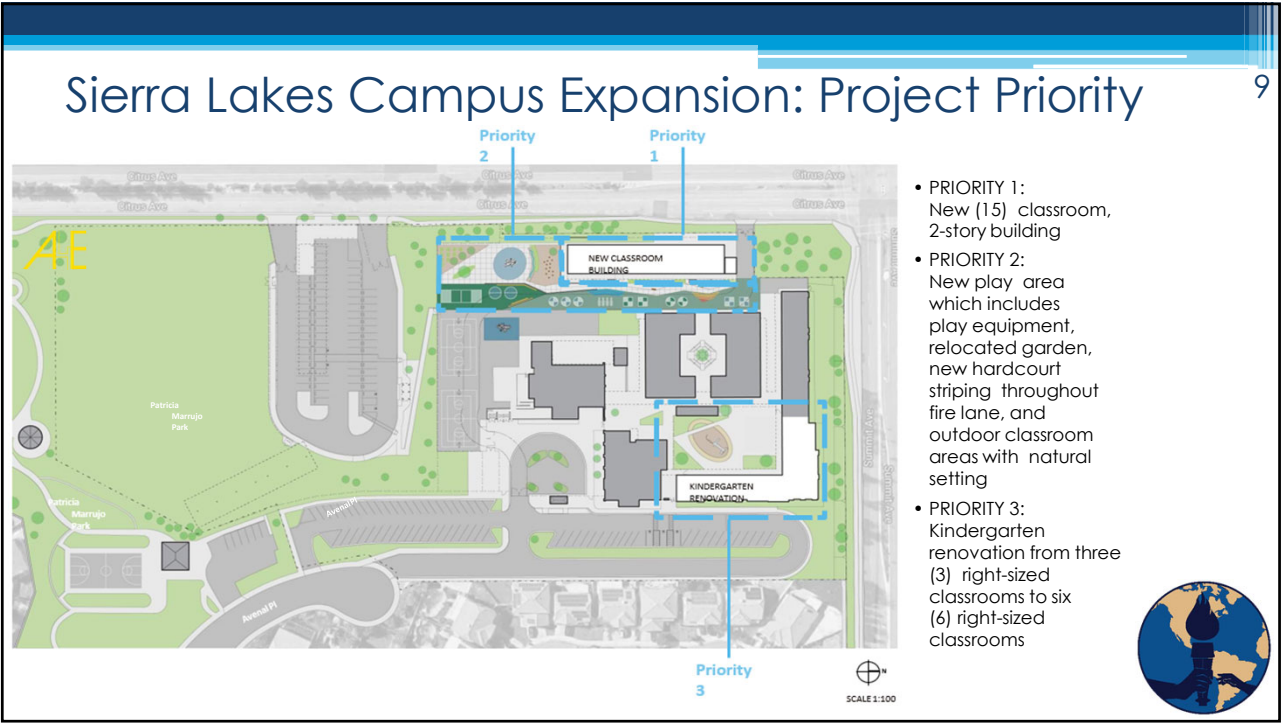


Sierra Lakes Campus Expansion

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- Scope of Work:
 - Campus master plan, addition of 2-story classroom; removal of portables
- Total Project Budget: \$20 million
- Current Status:
 - Project is DSA approved
 - Interim housing grading/utilities in progress
 - Interim housing complete by June and move in over summer 2023
 - Building addition is bidding, est. completion Fall 2024





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

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New Middle School #46

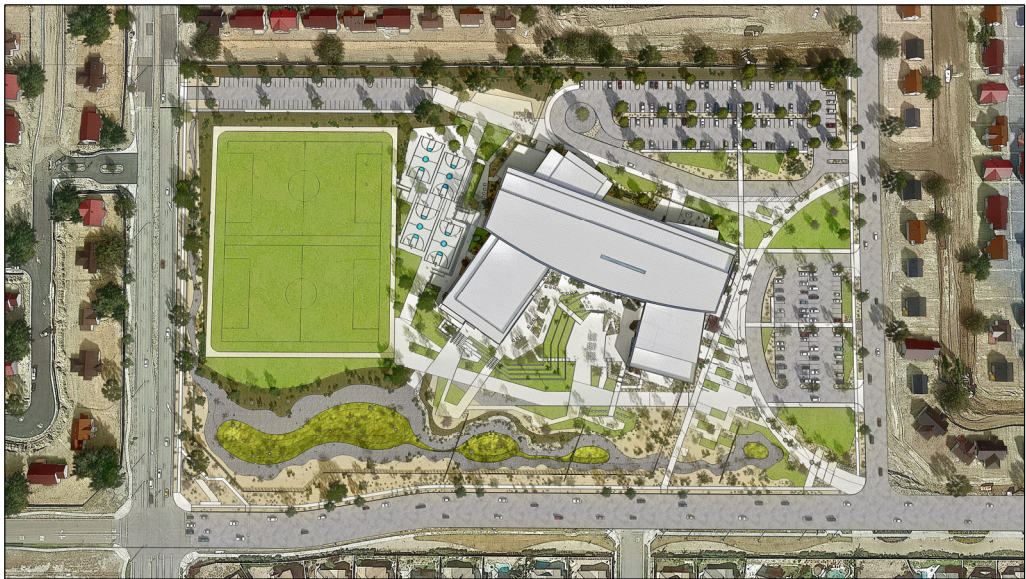
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- Formerly Fontana Secondary Academy
- Scope of Work:
 - Construction of a new Grade 6-8 Campus at Citrus & Casa Grande
- Total Project Budget: \$85 million (includes non-bond funds)
- Current Status:
 - DSA plan review in progress; working on value engineering options and plan revision to Middle School
 - Still anticipate construction Spring 2023 and completion Spring 2025



New Middle School #46

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New Middle School #46

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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:
 - Schematic design complete
 - Tentative start construction late-2023 for opening 2025-26 school year



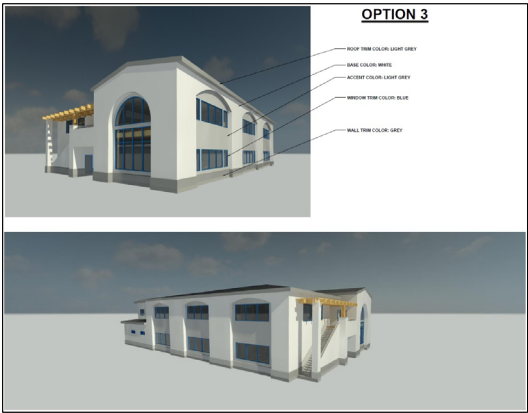
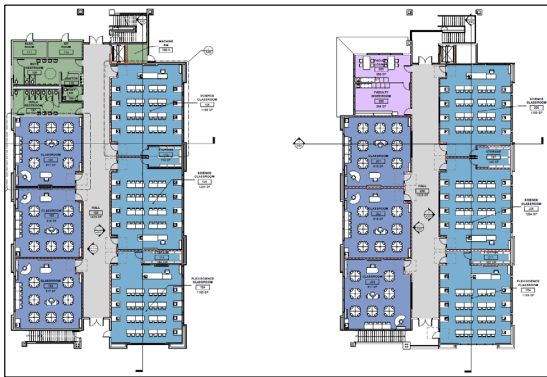
Fontana MS: Old vs New

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Fontana MS: Interior and Exterior Concepts

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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



Other Funding Sources Summary	
As of March 7, 2023	
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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: \$289,430 Encumbrances: \$198,164 Assigned: \$89,719,631 Remaining: \$11,458,682
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: \$42,742 Assigned: \$24,795,170 Remaining: \$0
Fund 01, Resource 8150 Routine Restricted Maintenance	2022-23 Starting Balance: \$9,945,070 2022-23 Allocation: \$17,631,827 Expenditures: \$11,302,108 Encumbrances: \$8,408,792 Assigned: \$7,793,117 Remaining: \$72,880



Other Funding Sources Summary	
As of November 30, 2022	
22	
FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 9010 CalSHAPE Grant	2022-23 Starting Balance: \$0 Increase Budget (Resolution 22-19): \$5,061,377 Expenditures: \$0 Encumbrances: \$0 Assigned: \$5,061,377 Remaining: \$0
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: \$0 Remaining: \$12,988,790
Fund 25 Developer Fees	2022-23 Starting Balance: \$47,984,955 2022-23 Revenue: \$5,174,039 Expenditures: \$832,067 Encumbrances: \$3,670,879 Assigned: \$40,312,848 Remaining: \$8,343,250



Other Funding Source Summary

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As of November 30, 2022

FUNDING SOURCE	FUNDING SUMMARY
Fund 35 State Facilities Program	2022-23 Starting Balance: \$2,778,597 2022-23 Interest Income & State Revenue: 24,044 School Facilities Apportionment: \$792,805 Expenditures: \$328 Encumbrances: \$795,829 Assigned: \$2,782,877 Remaining: \$16,413
Fund 40 Special Reserve for Capital Outlay Projects	2022-23 Starting Balance: \$29,578,171 2022-23 Interest Income/Trns from RS9010: \$4,434,765 Expenditures: \$3,572,608 Encumbrances: \$11,226,461 Assigned: \$6,264,668 Remaining: \$12,949,199
Fund 48 2007 COP & CFD Cash	2022-23 Starting Balance: \$6,385,246 2022-23 Interest Income & Cash from Fund 49: \$4,045,126 Expenditures: \$2,457,551 Encumbrances: \$32,380 Assigned: \$6,337,540 Remaining: \$1,602,902
Fund 49 CFD's at County Treasury	2022-23 Starting Balance: \$38,872,535 2022-23 Revenue: \$3,508,548 Expenditures: \$0 Encumbrances: \$4,000,000 Assigned: \$35,008,766 Remaining: \$3,372,317



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Recently Completed Projects





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Several Small Projects Completed

- Kaiser Library Cabinet Removal/Carpet Replacement (site funded)
- District Office C203/C204 Remodel (site funded)
- Fontana HS F104 Exhaust for Laser Cutter (funded by CTE)
- Fontana HS Welding Shop Power for Additional Welding Stations (funded by CTE)



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Projects In Progress





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;
 - replacement of snack bar
- Funding Source(s): 40 (Facilities Capital Projects)
- Budget: \$3.5 million
- Current Status:
 - Demolition and grading under way
 - Construction estimated completion August 2023



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
- Current Status:
 - Started new interior conduit
 - Tentative completion August 2023



Landscape / Curb Appeal Projects

- Scope of Work:
 - Various street front beautification and landscape projects at 17 sites
- Funding Source(s): 01-RRMA (Routine Restricted Maintenance)
- Budget: \$1,150,000
- Current Status:
 - Bid being awarded at April 5th Board meeting
 - Estimated completion November 2023



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Fontana HS Varsity and JV Softball Fields

- Scope of Work:
 - Construction of new softball fields within the Fontana High School Campus
- Funding Source(s): 40 – Capital Projects
- Budget: \$4.9 million
- Current Status:
 - Submitted to DSA; construction targeted for Fall 2023

FONTANA HIGH SCHOOL - SOFTBALL FIELDS
SOUTH SITE



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Ruble MS Growth Portables

- Scope of Work:
 - Addition of 4 portable classrooms at Ruble MS, relocated from other sites
- Funding Source(s): 25 – Developer Fees
- Budget: \$600,000
- Current Status:
 - Finishes being completed, ramps being installed; occupancy by end of March 2023



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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
- Current Status:
 - Schematic design completed; new construction cost estimate forthcoming
 - Early estimate for 2025-26 opening



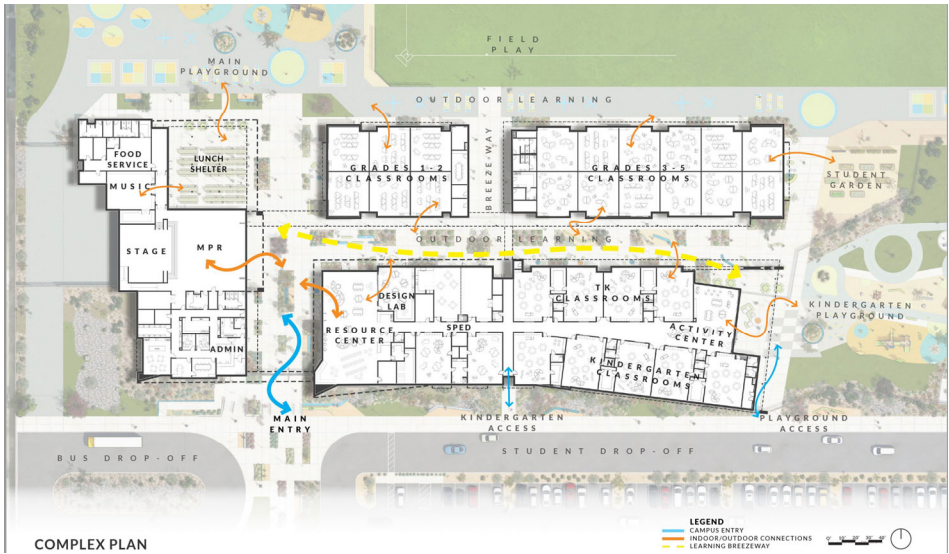
New TK-5 School #47

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New TK-5 School #47

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New TK-5 School #47

wayfinding

Flooring patterns used for wayfinding purposes throughout buildings

Learning Stairs at Resource Centers for innovative space division

color palette

Acoustic clouds with integrated lighting give dimension to space.

acoustics

LED Architectural Lighting

graphics

Environmental graphics offer opportunities to highlight programming.

lighting

LED Architectural Lighting

INTERIOR CONCEPT BOARD

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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
- Current Status:
 - First phase of replacements at DSA (Palmetto, Southridge) or DSA approved (Locust, Randall-Pepper)
 - Second phase of new Energy Management System controls at 27 sites and HVAC replacement at FoHi (both gyms) and AB Miller (campus-wide) in Design
 - Multi-phase project, estimated final completion November 2024

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Other Facilities Items



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FUSD Bond Mailer & Annual Report

- Bond flier being created to highlight past and current accomplishments of 2006 Measure C Bond
 - To be mailed to every registered voter in FUSD boundaries
 - Target date: April 2023
 - Helps to inform community on current projects and build support for future 2024 bond
 - (mailer shared with CBOC, copy to be emailed)
- CBOC Annual Report
 - Due to Board prior to June 30, targeted for April 19
 - Utilize and update last year's template



Next Meeting

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- June 2023
 - At 6:30 pm
 - Date, Location TBD



Thank You
Questions?

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