

Citizens' Bond Oversight Committee Meeting Update

June 29, 2023



Agenda

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Staff Introductions: New Associate Superintendent

Measure C Update

- Current Bond Financial Status
- Bond Projects in Progress
- Bond Future Projects

Non-Bond Facilities Projects

- Non-Bond Funding Summary
- Recently Completed Projects
- Projects in Progress

Administrative Items

- CBOC New Term Cycle
- **Next meeting September 2023**



Financials

Local 2006 General Obligation Bond - Series 2020

Account Activity: July 1,2020 through June 23, 2023

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Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 70,569,880	\$ 1,949,901	\$ 12,872,133	\$ 11,139,369	\$ 48,508,279
Breakdown of 2006 Bond Project Expenditures				
<u>Deposit into the Tax Collection Fund</u>	\$ 2,666,265			
<u>Administrative Expenses</u>	\$ 928,576		\$ 12,450	
<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>	\$ 290,382		\$ 223,090	
<u>Sierra Lakes Campus Expansion</u>	\$ 4,358,512		\$ 8,595,461	
<u>K. Binks Full Day K Classrooms</u>	\$ 4,053,965		\$ 1,532,634	
<u>Fontana MS New CR's & Mod</u>	\$ 542,670		\$ 773,604	

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Current Bond Projects



Kathy Binks Full Day Modernization

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Scope of Work

- **Phase I:** Five new classrooms new play structure
- **Phase II:** Conversion of two standard classrooms into 1 kinder classroom plus restrooms; expansion of resource room into standard kinder classroom

Budget: \$7.3 million

- Bond Fund (21): \$5.6 million
- State Grant: \$1.7 million

Status

- Phase 1 - Complete
- Phase 2 – 90% Complete



Palmetto Admin Addition

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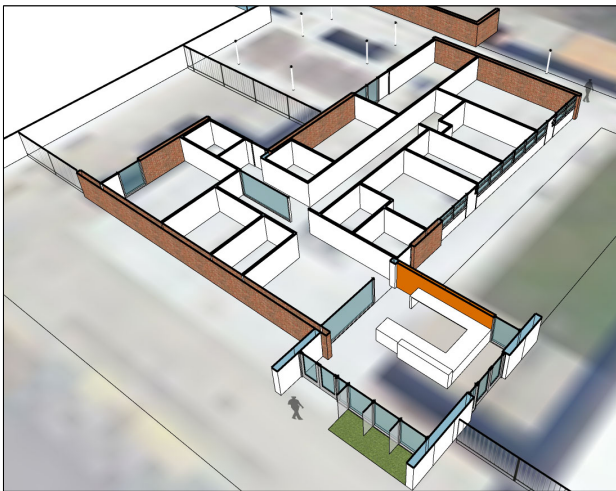
Scope of Work

- Addition and reconfiguration of administration space; repair of exterior plaster soffits throughout original campus; site ADA accessibility upgrades throughout campus

Budget: \$3 million

Status

- Re-Bid due to over budget bids
- Anticipated start Fall 2023 and complete in Fall 2024



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; Site improvements and removal of portables

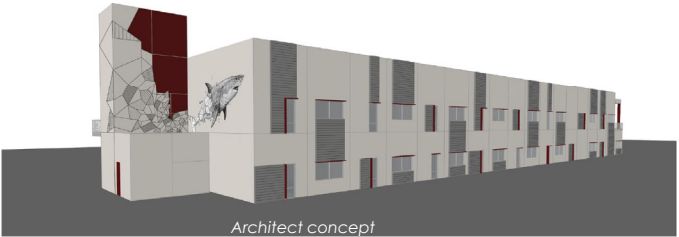
Budget: \$20 million

Status

- In Construction
- Interim housing complete
- Estimated completion Spring 2024

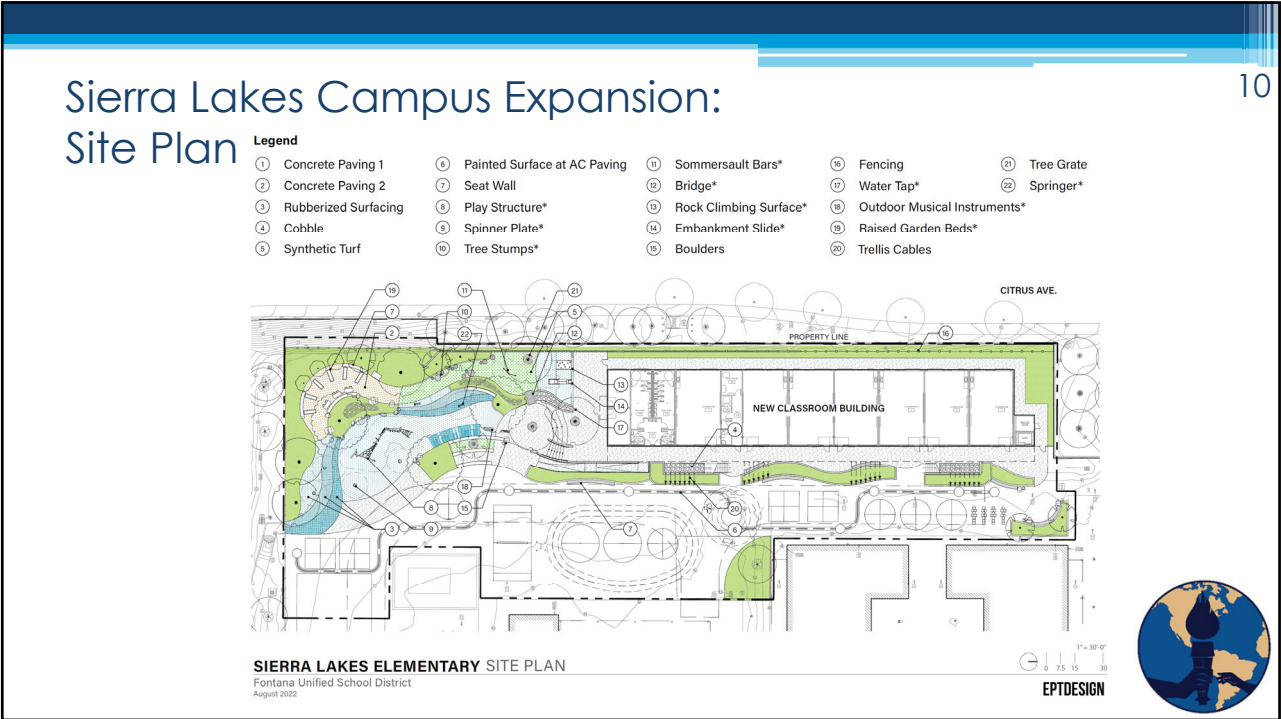
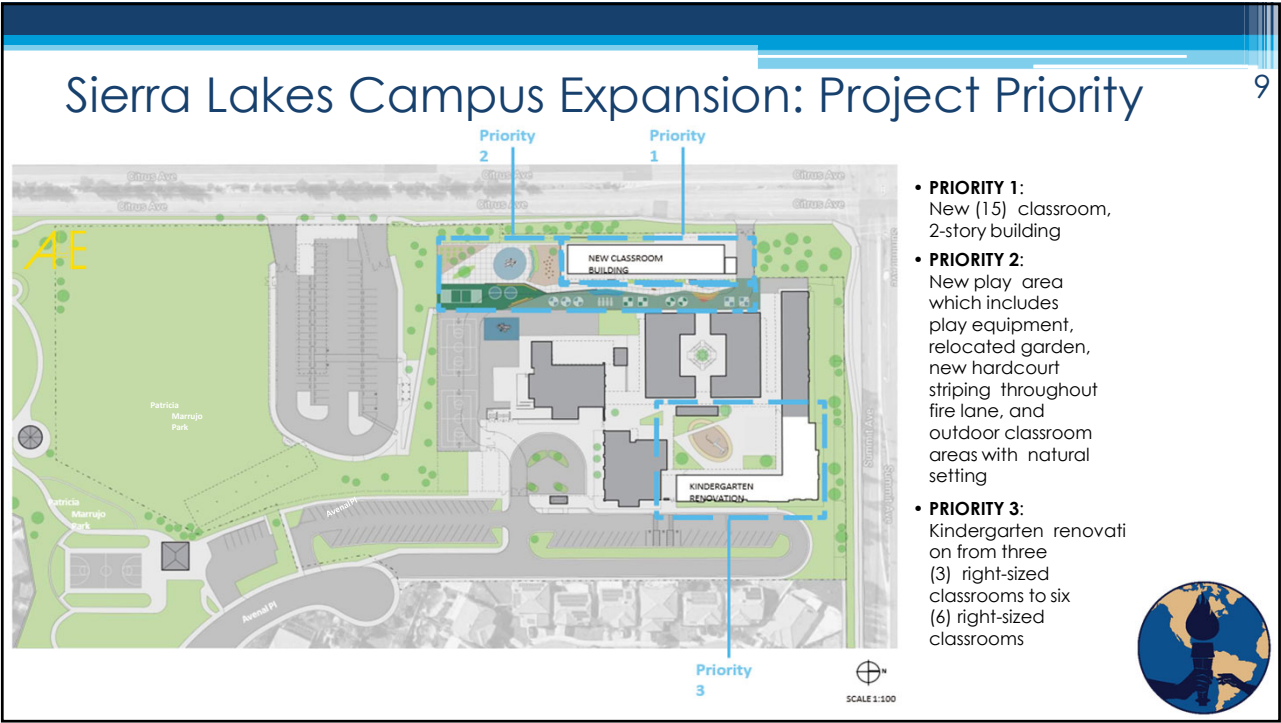


Southeast View



Architect concept

Northwest View



Sierra Lakes Campus Expansion:
Kinder/TK Classroom Rendering

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New Middle School

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(Formerly Fontana Secondary Academy)

Scope of Work

- Construction of a new Grade 6-8 Campus at Citrus & Casa Grande

Budget: \$109 million (includes non-bond funds)

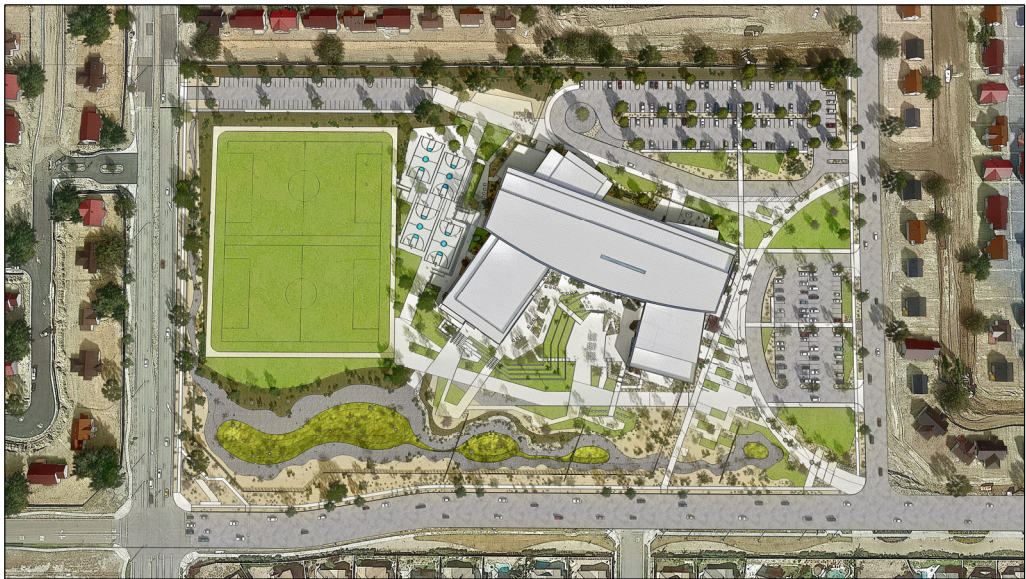
Status:

- DSA backcheck review in progress
- Still anticipate construction Fall 2023 and completion Fall/Winter 2025



New Middle School #46

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New Middle School #46

14



Fontana MS Building "L" Replacement

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Scope of Work

- Replacement of 100-year-old building, ADA improvements; expanded parking and campus enhancements

Budget: \$23.5 million

Status

- DSA submittal scheduled for July
- Estimated Completion August 2025



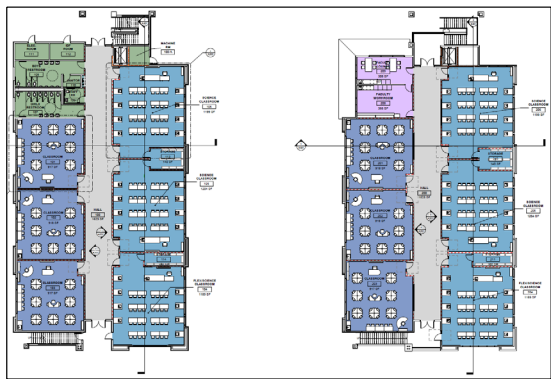
Fontana MS: Old vs New

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Fontana MS: Interior and Exterior Concepts

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(Non-Bond) Facilities Funding

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Other Funding Sources Summary	
As of June 12, 2023	
19	
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: \$272,405 Encumbrances: \$180,845 Assigned: \$78,295,295 Remaining: \$11,462,572
Fund 01, Multiple Resources, Sublocation CV19 General Fund Restricted Covid Related	2022-23 Starting Balance: \$24,837,911 2022-23 Allocation: \$0 Expenditures: \$64,806 Encumbrances: \$1,343 Assigned: \$24,695,257 Remaining: \$76,268
Fund 01, Resource 8150 Routine Restricted Maintenance	2022-23 Starting Balance: \$9,945,070 2022-23 Allocation: \$17,631,827 Expenditures: \$17,336,353 Encumbrances: \$8,122,746 Assigned: \$5,863,652 Remaining: -\$3,745,854



Other Funding Sources Summary	
As of June 12, 2023	
20	
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 25 Developer Fees	2022-23 Starting Balance: \$47,984,955 2022-23 Revenue: \$9,224,750 Expenditures: \$2,305,303 Encumbrances: \$4,497,105 Assigned: \$44,476,446 Remaining: \$5,932,851
Fund 35 State Facilities Program	2022-23 Starting Balance: \$2,778,597 2022-23 Interest Income & State Revenue: 48,556 School Facilities Apportionment: \$792,805 Expenditures: \$796,157 Encumbrances: \$0 Assigned: \$2,782,877 Remaining: \$40,924



Other Funding Source Summary		21
As of June 12, 2023		
FUNDING SOURCE	FUNDING SUMMARY	
Fund 40 Special Reserve for Capital Outlay Projects	2022-23 Starting Balance: \$29,578,171 2022-23 Interest Income/Trns from RS9010: \$8,731,147 Expenditures: \$6,453,844 Encumbrances: \$9,089,229 Assigned: \$6,377,348 Remaining: \$16,388,897	
Fund 48 2007 COP & CFD Cash	2022-23 Starting Balance: \$6,212,385 2022-23 Interest Income & Cash from Fund 49: \$4,047,696 Expenditures: \$2,462,361 Encumbrances: \$27,570 Assigned: \$6,337,540 Remaining: \$1,433,060	
Fund 49 CFD's at County Treasury	2022-23 Starting Balance: \$38,872,535 2022-23 Revenue: \$6,978,345 Expenditures: \$0 Encumbrances: \$4,000,000 Assigned: \$35,008,766 Remaining: \$6,842,115	

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Recently Completed Projects



23

Additional Portables at Ruble Middle School

Scope of Work

- Addition of 4 portable classrooms at Ruble MS (relocated from other sites)

Funding: Fund 25 – Developer Fees

Status: Complete

Total Cost: \$579,610



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Additional Completed Projects

- Truman MS Gymnasium Projector (site funded)
- Teaching and Learning Department Remodel (site funded)
- Fontana HS Entry Casework (site funded)



Current Non-Bond Projects



Fontana HS (Steeler Stadium) Modernization

Scope of Work

- Installation of new synthetic track and field, ADA accessibility improvements and new snack bar.

Funding: Fund 40 (Capital Projects)

Budget: \$3.5 million

Status

- Installation of field base layer, grading for track
- Construction estimated completion August 2023



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Sequoia MS Infrastructure Upgrades

Scope of Work

- Removal of conduit from roofs and failing canopies, removal of canopies, install new infrastructure.

Funding

- Fund 40 (Capital Projects)

Budget: \$1,300,000

Status

- Exterior conduit being installed
- Estimated completion September 2023



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Frontage Landscaping Improvements

Scope of Work

- Various street front beautification and landscape projects at 16 sites

Funding: Fund 01 (Maintenance)

Budget: \$1,150,000

Status

- In construction; 2 sites completed
- Estimated completion November 2023



Fontana HS Varsity and JV Softball Fields

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Fontana High School - Softball Fields

South Site

1

Infield Surface / Barring Track Surface

2

Turf Outfield

3

Scoreboard

4

Concrete Paving

5

Drinking Fountain

6

Trash Bins (Trash and Recycle)

7

Bullpen with Infield Surface and Home Plate and Pitching Rubber

8

Satellite Cage with 20' 0" High Chainlink Fence

9

Space 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

.....

6' 0" High Outfield Fence

Scope of Work

• Construction of new softball fields within the Fontana High School Campus

Funding:

Fund 40 – Capital Projects

Budget:

\$4.9 million

Status

• Plan Check

• Estimated Completion Spring 24

New Elementary School (School #47)

30

Scope of Work

• Construction of new TK-5 school to accommodate residential growth

Funding Sources:

General (01); Developer Fees (25); TBD

Budget:

\$66 million

Current Status

• In Design, Schematic Design 100%

• Projected Completion 2026*

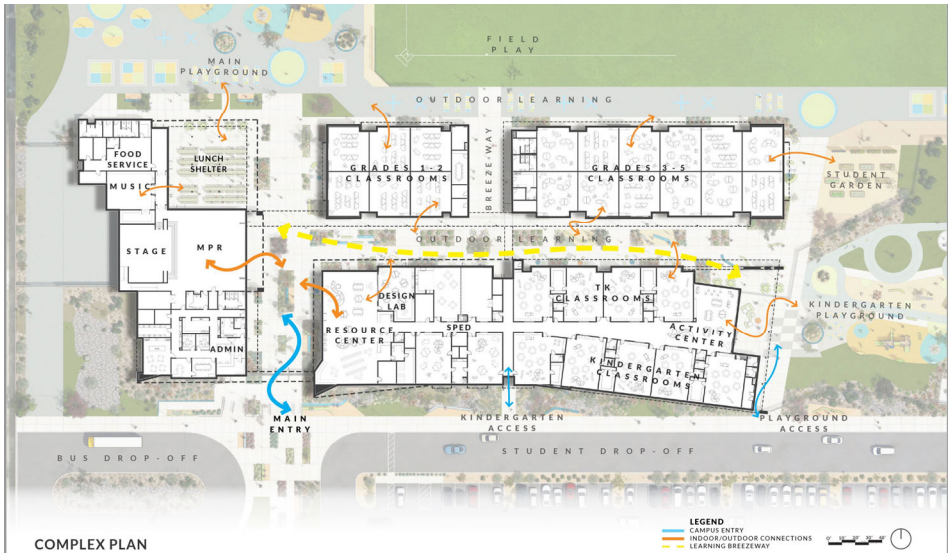
New TK-5 School #47

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New TK-5 School #47

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New TK-5 School #47

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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

Cypress ES Kitchen Remodel

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Scope of Work

- New cooler/freezer, equipment, flooring, ADA restrooms, lockers

Funding Sources: 13 (Nutrition Services) and 40 (Capital Projects)

Budget: \$900,000

Status

- Finishing construction; cooling racks on back order
- Estimated completion July 2023

A large commercial kitchen with stainless steel sinks, counters, and equipment. The room has a high ceiling with fluorescent lights and a large window on the left wall. The floor is a light-colored tile.

35

District-Wide HVAC Replacement

Scope of Work

- Utilization of COVID funds to improve building air quality and efficiency by replacing aging systems and controls

Funding Source: 01-CV19 (ESSER 3 - Federal Funds)

Budget: \$25 million

Status

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



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Administrative Items



CBOC New Term Cycle

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- Citizen's Bond Oversight Committee 3-year term **expires** at end of September
- CBOC members are allowed to serve two consecutive terms
- If anybody is interested in continuing to serve on the committee for a second term, please contact Ronda
- Nominees will be presented to the Board for the September 6, 2023 Board meeting



Next Meeting

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- September 2023 (prior to expiration of term)
 - At 6:30 pm
 - Date, Location TBD – Field Trip?



Thank You
Questions?

