

Citizens' Bond Oversight Committee Meeting Update

December 14, 2023



Agenda

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Measure C Update

- Current Bond Financial Status
- Bond Projects in Progress

Non-Bond Facilities Projects

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

Administrative Items

- CBOC Senior Organization Member Vacancy

Next meeting March 2024



Financials

Local 2006 General Obligation Bond - Series 2020
Account Activity: July 1,2020 through October 26, 2023

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Amount of Bond	Interest Earned	Expended	Encumbered	Remaining Balance
\$ 70,569,880	\$ 2,987,951	\$ 20,462,181	\$ 11,279,069	\$ 41,816,581

Breakdown of 2006 Bond Project Expenditures

<u>Deposit into the Tax Collection Fund</u>	\$	2,466,265		
<u>Administrative Expenses</u>	\$	929,476	\$	4,500
<u>Various Sites - Add Portables</u>	\$	12,763	\$	
<u>Reorganization of Plan Room @ FPDC</u>	\$	19,000	\$	
<u>Palmetto Admin & Walkway Modernization</u>	\$	303,558	\$	151,998
<u>Sierra Lakes Campus Expansion</u>	\$	10,636,973	\$	9,593,789
<u>K. Binks Full Day K Classrooms</u>	\$	5,123,866	\$	849,472
<u>Fontana MS New CR's & Mod</u>	\$	767,964	\$	679,310
<u>New Middle School #10</u>	\$	2,816	\$	

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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: \$7.5 million

- Bond Fund (21): \$5.9 million
- State Grant: \$1.7 million

Status

- Phase 1 – Complete except for shade structure
- Phase 2 – Complete



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Palmetto Admin Addition

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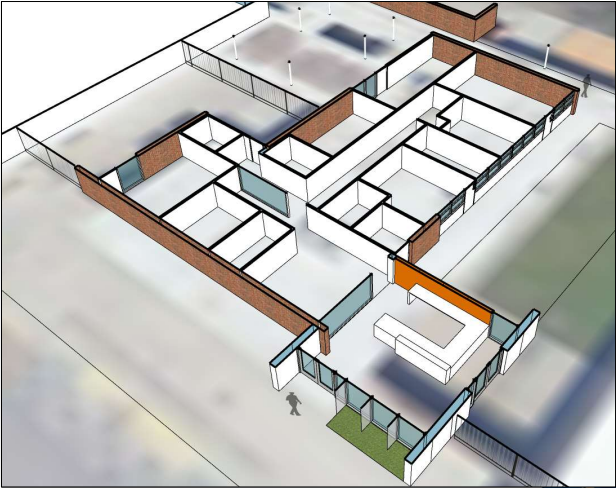
Scope of Work

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

Budget: \$3 million

Status

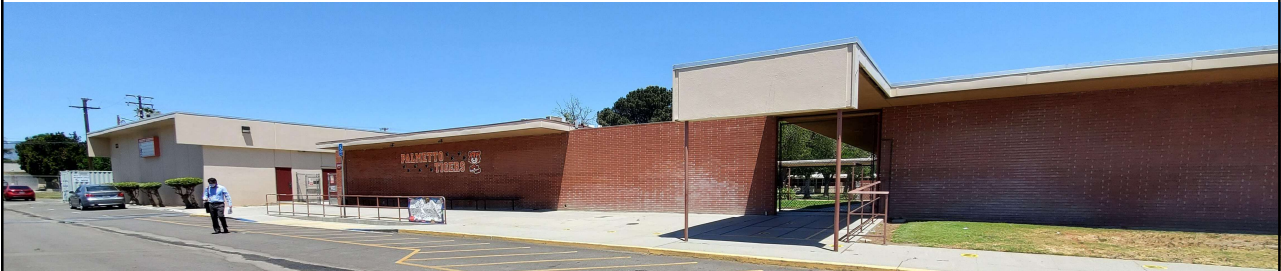
- Re-Bid due to over budget bids
- Anticipated start Fall 2023 and complete in Fall 2024





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

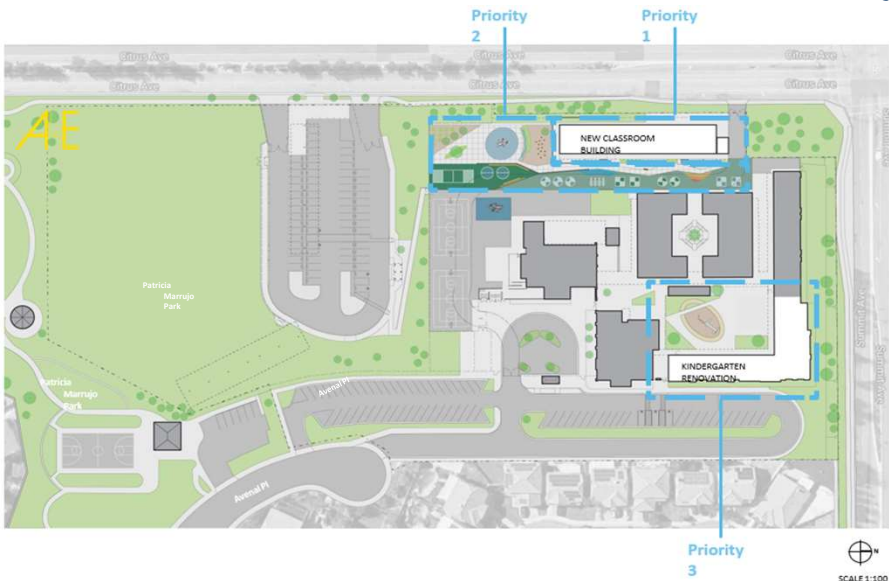
Status

- Pouring foundation; setting building over Christmas (weather permitting)
- 2-story building estimated completion Spring 2024
- Kinder modernization design in progress



Sierra Lakes Campus Expansion: Project Priority

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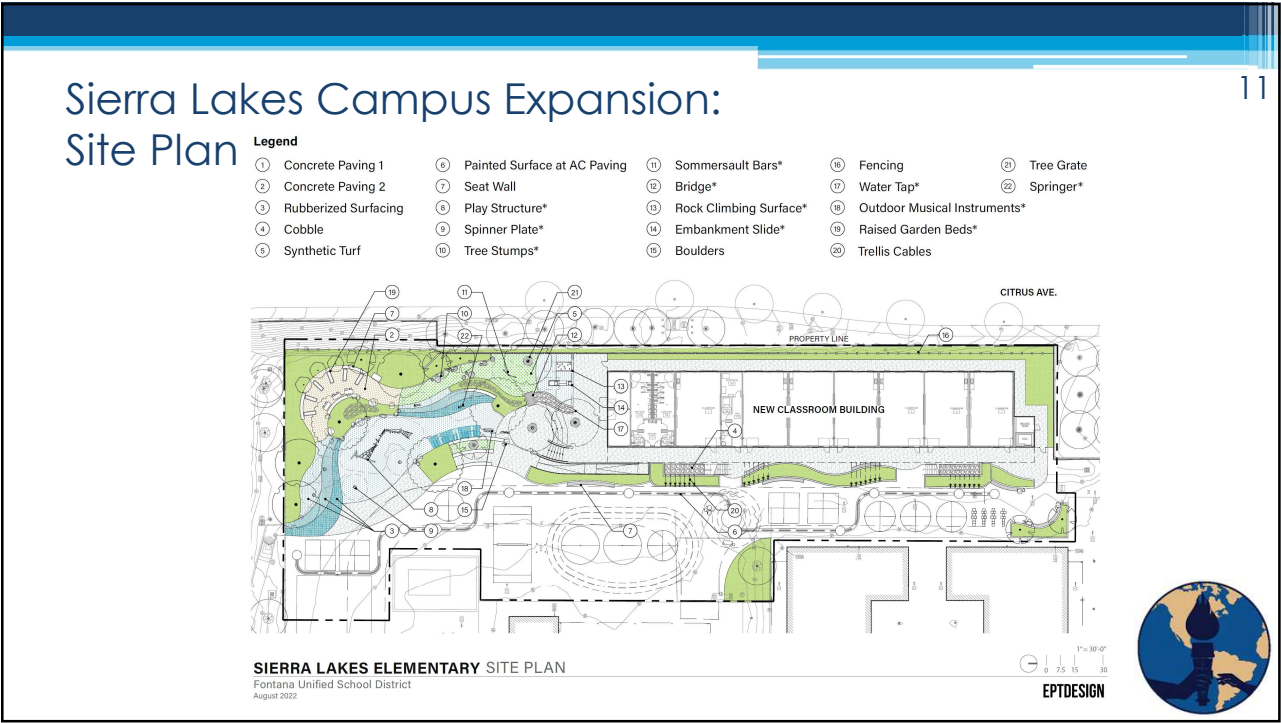


• **PRIORITY 1:**
New (15) classroom,
2-story building

• **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 renovati
on from three
(3) right-sized
classrooms to six
(6) right-sized
classrooms





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: \$130 million (includes non-bond funds)

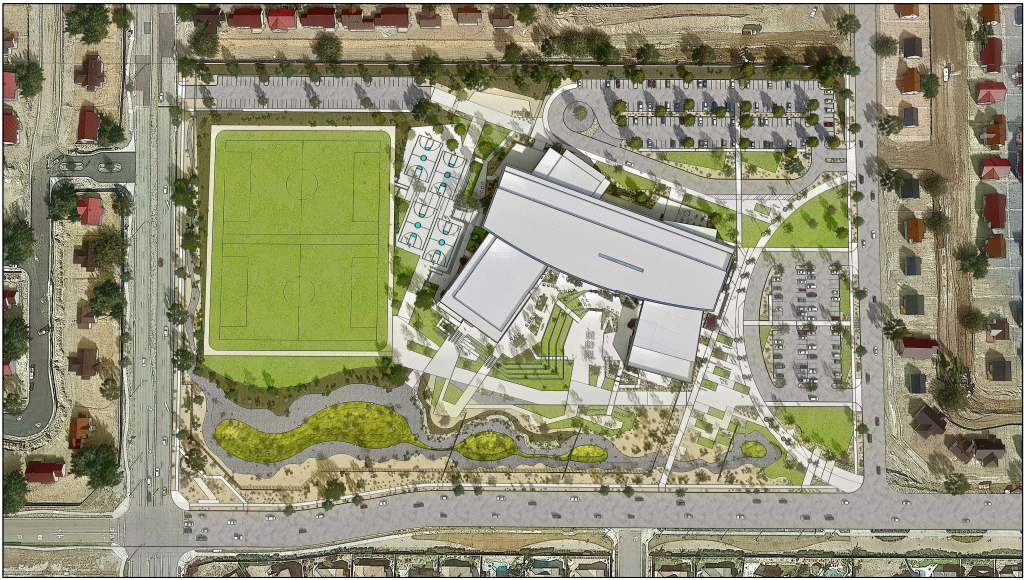
Status:

- Phase I Grading and Site Prep awarded; plan to start after 1st of year
- Phase II Bidding in progress



New Middle School #46

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New Middle School #46

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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

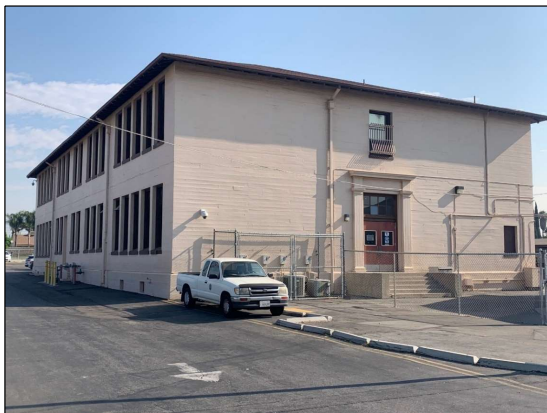
Status

- At DSA for plan check review
- Estimated completion August 2025



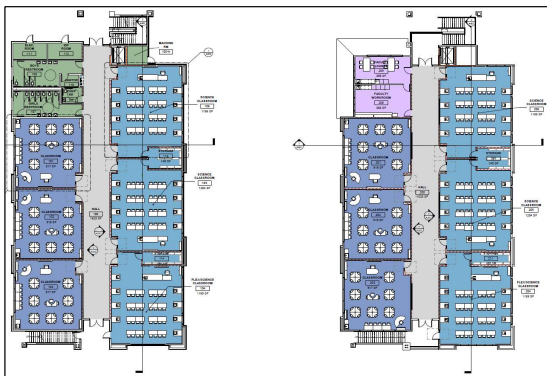
Fontana MS: Old vs New

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Fontana MS: Interior and Exterior Concepts

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(Non-Bond) Facilities Funding



Other Funding Sources Summary20

As of November 27, 2023

FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 0903 General Fund One-Time Money	2023-24 Starting Balance: \$11,182,254 2023-24 Allocation: \$0 Expenditures: \$31,304 Encumbrances: \$173,291 Assigned: \$10,977,658 Remaining: \$1
Fund 01, Multiple Resources, Sublocation CV19 General Fund Restricted Covid Related	2023-24 Starting Balance: \$24,582,315 2023-24 Allocation: \$0 Expenditures: \$0 Encumbrances: \$3,870,273 Assigned: \$20,712,042 Remaining: \$0
Fund 01, Resource 8150 Routine Restricted Maintenance	2023-24 Starting Balance: \$6,925,471 2023-24 Allocation: \$18,036,238 Expenditures: \$9,273,226 Encumbrances: \$9,775,578 Assigned: \$4,982,753 Remaining: -\$1,343,548





Other Funding Sources Summary	
As of June 12, 2023	
FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 9010 CalSHAPE Grant	2023-24 Starting Balance: \$4,030,657 Increase Budget (Resolution 22-24): \$0 Expenditures: \$484,594 Encumbrances: \$3,546,063 Assigned: \$0 Remaining: \$0
Fund 25 Developer Fees	2023-24 Starting Balance: \$58,263,419 2023-24 Revenue: \$2,833,298 Expenditures: \$424,436 Encumbrances: \$3,941,926 Assigned: \$49,922,672 Remaining: \$6,807,684
Fund 35 State Facilities Program	2023-24 Starting Balance: \$2,847,929 2023-24 Interest Income & State Revenue: 0 School Facilities Apportionment: \$0 Expenditures: \$234 Encumbrances: \$0 Assigned: \$2,782,877 Remaining: \$64,818



Other Funding Source Summary	
As of June 12, 2023	
FUNDING SOURCE	FUNDING SUMMARY
Fund 40 Special Reserve for Capital Outlay Projects	2023-24 Starting Balance: \$28,589,345 2023-24 Interest Income/Trns from RS9010: \$276,777 Expenditures: \$2,289,302 Encumbrances: \$4,583,534 Assigned: \$6,374,861 Remaining: \$15,618,425
Fund 48 2007 COP & CFD Cash	2023-24 Starting Balance: \$4,027,334 2023-24 Interest Income & Cash from Fund 49: \$10,033,110 Expenditures: \$2,105,267 Encumbrances: \$372,433 Assigned: \$6,337,540 Remaining: \$5,245,204
Fund 49 CFD's at County Treasury	2023-24 Starting Balance: \$45,872,258 2023-24 Revenue: \$800,758 Expenditures: \$0 Encumbrances: \$10,000,000 Assigned: \$35,008,766 Remaining: \$1,664,251



Recently Completed 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

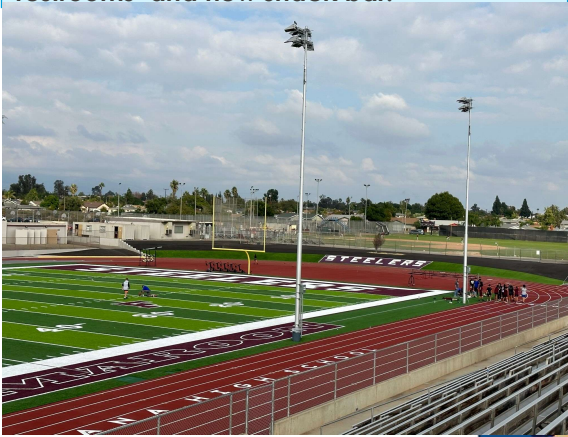


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Before – obsolete wired lights, clay track, substandard drainage and old grass



Dick Bruich Field at Steeler Stadium
New drainage, LED lighting, cool infill synthetic turf, Gel Track, remodeled restrooms and new snack bar.



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



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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



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Additional Completed Projects

- AB Miller HS Golf Cart Storage (site funded)
- Jurupa Hills HS Classroom Demo/Remodels (site funded)
- Locust ES Site Modifications for Charter School (Fund 01)
- District Office Room C203 Remodel (site funded)
- Alder MS Drinking Fountains/Bottle Fillers (site funded)
- District Office Special Ed Rm 31/32 Remodel (site funded)



Current Non-Bond Projects



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

- Underground conduit installation completed
- Pulling new feeder to begin tie-in
- Estimated completion Summer 2024



Fontana HS Varsity and JV Softball Fields

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Scope of Work

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

Funding: Fund 40 – Capital Projects

Budget: \$4.9 million

Status

- DSA Approved, bid package being assembled
- Estimated Completion Summer 2024

Fontana High School - Softball Fields

South Site

LEGEND

- 1 Infield Surface / Warning 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 Batting Cage with 10' 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

New Elementary School (School #47)

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Scope of Work

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

Funding Sources: General (01); Developer Fees (25); TBD

Budget: \$66 million

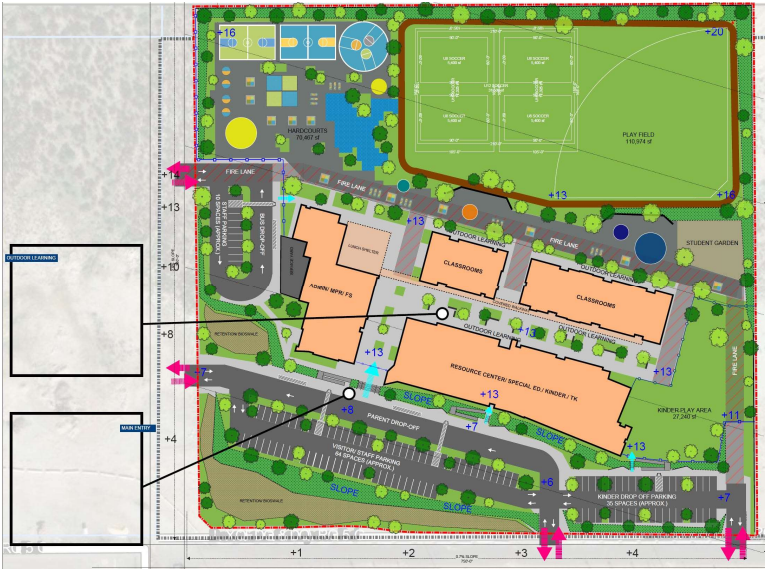
Current Status

- In Design, Schematic Design 100%
- Property exchange approved to build at Cypress/Duncan Canyon site
- Projected Completion 2026*

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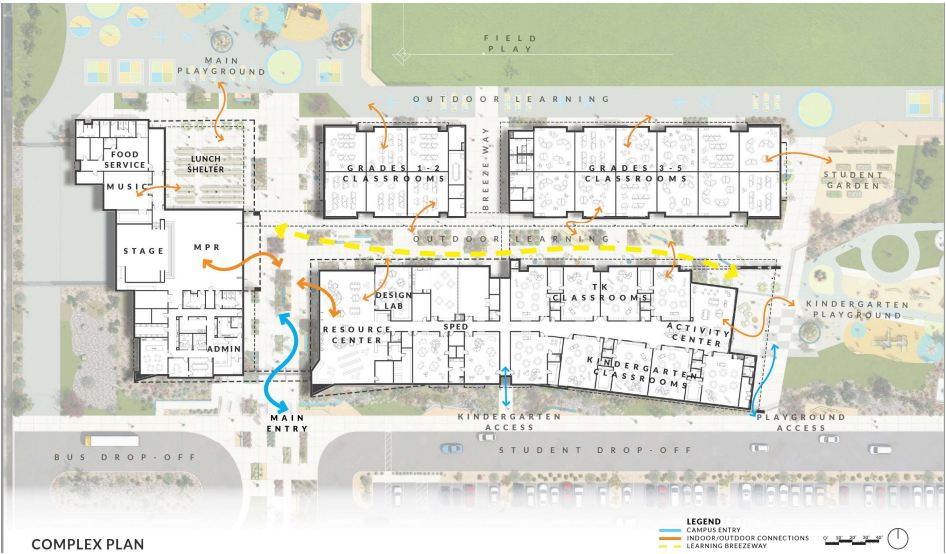
New TK-5 School #47

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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 Office Plumbing Replacement

Scope of Work

- Replacement of water mains and laterals throughout site due to intermittent leaks and water pressure issues

Funding:

Fund 01 (Maintenance)

Budget:

\$660,000

Status

- In construction
- Estimated Completion December 2023

Photograph of a construction site showing a fenced-off area with a yellow curb and a black pipe.

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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

- Construction kickoff for Locust/Palmetto/Randall Pepper, ordering equipment for Summer 2024 install
- Second phase of new Energy Management System controls at 27 sites bidding 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



Other Items

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CBOC Senior Organization Member Vacancy

- Still searching for candidates
- Open to nomination



Next Meeting

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- March 2024
 - At 6:30 pm
- Proposed Dates: 3/6, 3/7, 3/14, 3/20, 3/21





Thank You
Questions?

