Citizens' Bond Oversight Committee Meeting Update

March 7, 2024

Agenda

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
- CBOC Field Trip Planning

Next meeting June 2024

Financials

Local 2006 General Obligation Bond - Series 2020

Account Activity: July 1,2020 through March 1, 2024

Amount of Bond Issuance	Interest Earned	Expended	Encumbered	Remaining Balance
$ 70,569,880	$ 3,492,524	$ 25,396,524	$ 12,369,611	$ 36,296,269

Breakdown of 2006 Bond Project Expenditures

Deposit into the Tax Collection Fund	$ 2,666,265		
Administrative Expenses	$ 933,976	$	
Various Sites - Add Portables	$ 12,763	$	
Reorganization of Plan Room @ FPDC	$ 19,000	$	
Palmetto Admin & Walkway Modernization	$ 304,108	$	192,998
Sierra Lakes Campus Expansion	$ 12,097,108	$	10,547,423
K. Binks Full Day K Classrooms	$ 5,196,544	$	777,294
Fontana MS New CR's & Mod	$ 767,964	$	679,310
New Middle School #10	$ 3,398,796	$	172,586

Completed Bond Projects



Kathy Binks Full Day Modernization

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

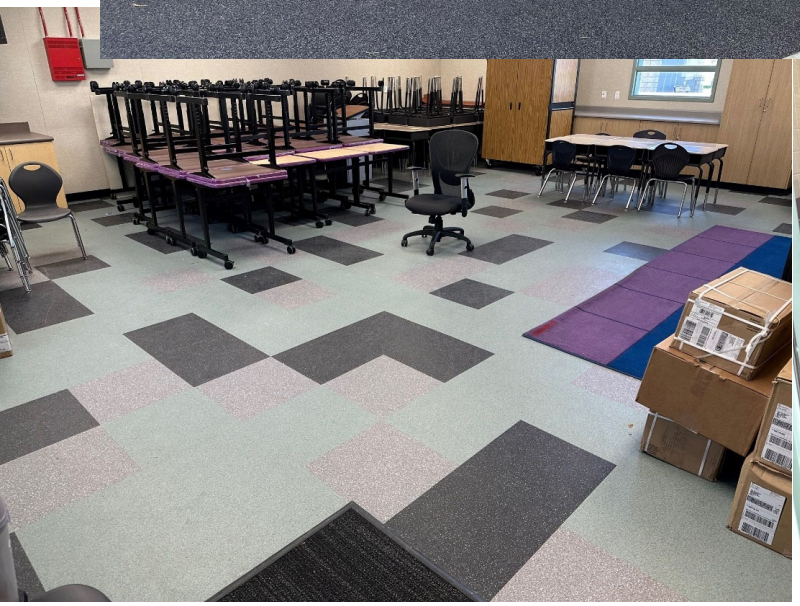
Budget: $7.6 million

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












FIRE
RISER

Current Bond Projects



Palmetto Admin Addition

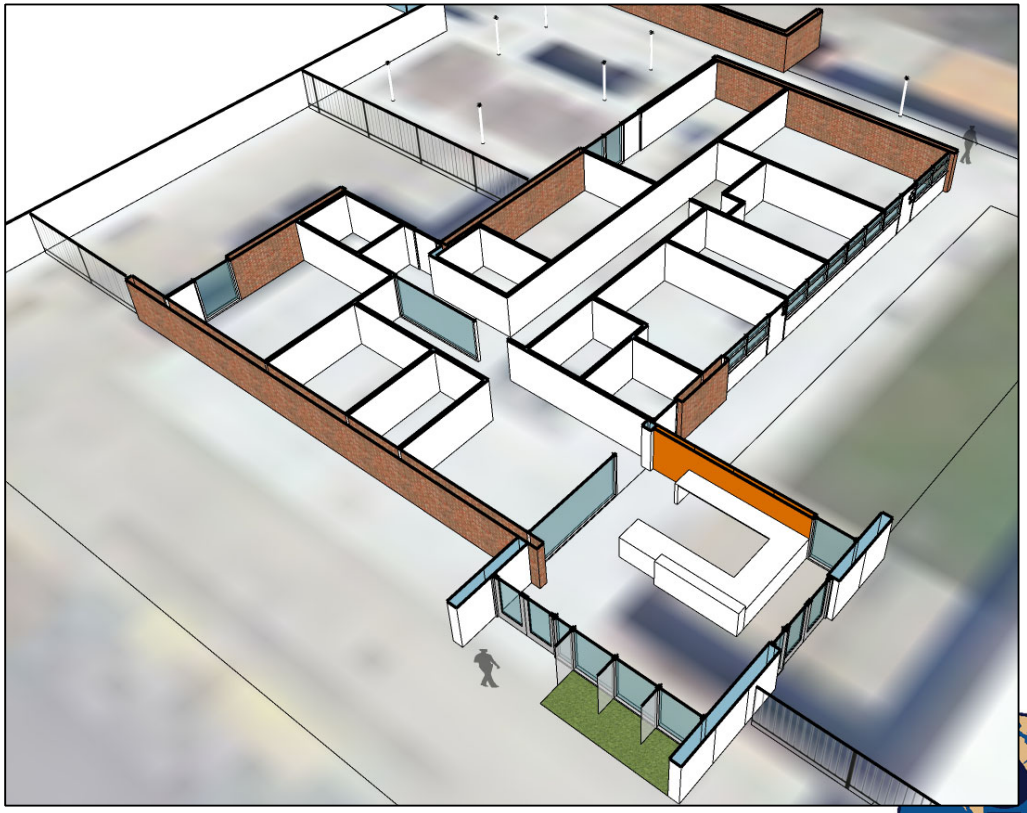
Scope of Work

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

Budget: $3 million

Status

- Re-Bid due to over budget bids
- Anticipated start Summer 2024 and complete in Summer 2025



Palmetto Admin Addition: Old vs. New





Sierra Lakes Campus Expansion

Scope of Work

- Campus master plan, addition of 2-story classroom; Site improvements and removal of portables

Budget: $20 million

Status

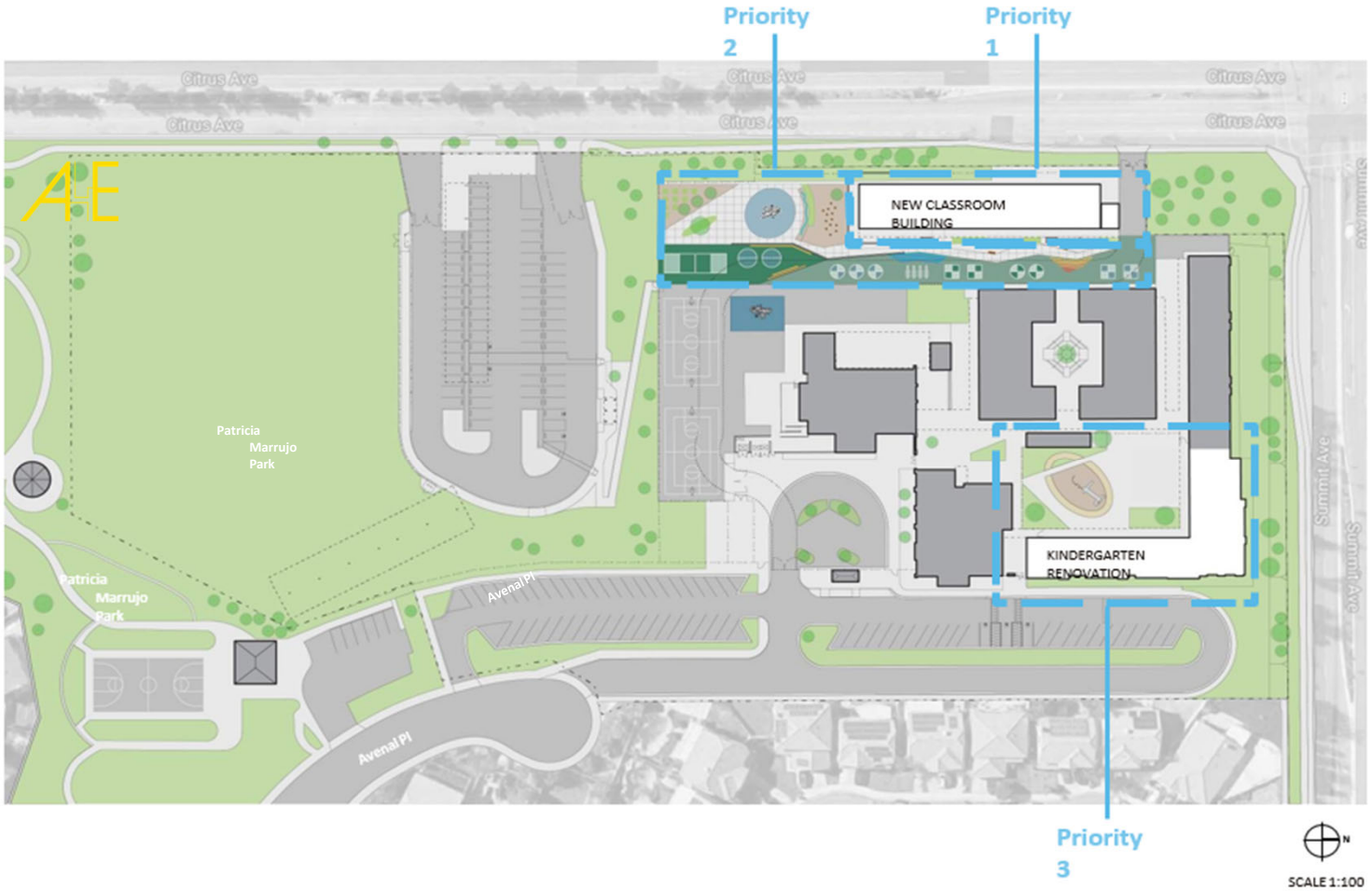
- Building set, elevator installation in progress
- 2-story building estimated completion June 2024
- Kinder modernization design in progress





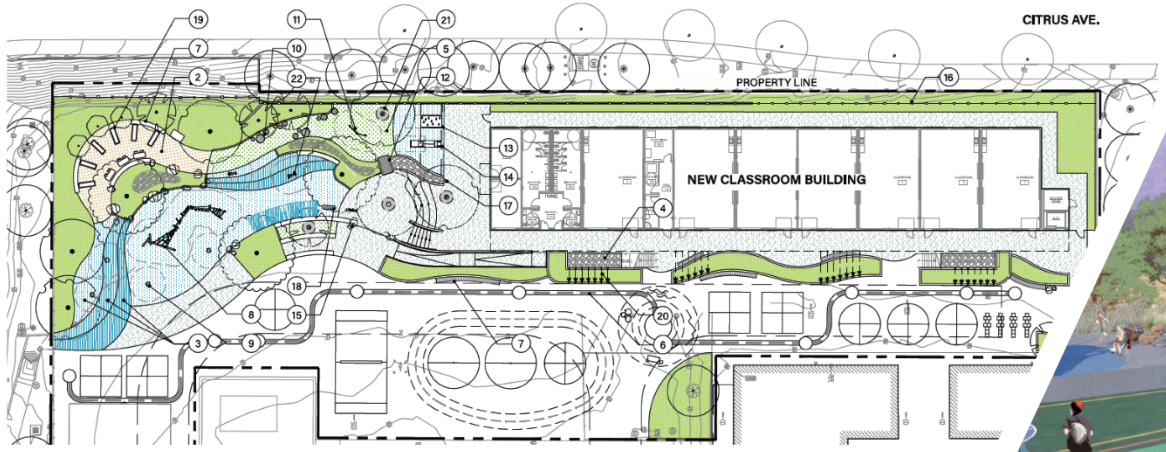

Day 1

Sierra Lakes Campus Expansion: Project Priority



- **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

4 Cobble
5 Synthetic Turf
9 Spinner Plate*
10 Tree Stumps*
14 Embankment Slide*
15 Boulders
19 Raised Garden Beds*
20 Trellis Cables





Sierra Lakes Campus Expansion



IONS OPTION 2



Sierra Lakes Campus Expansion: Kinder/TK Classroom Rendering



New Middle School

(Formerly Fontana Secondary Academy)



Scope of Work

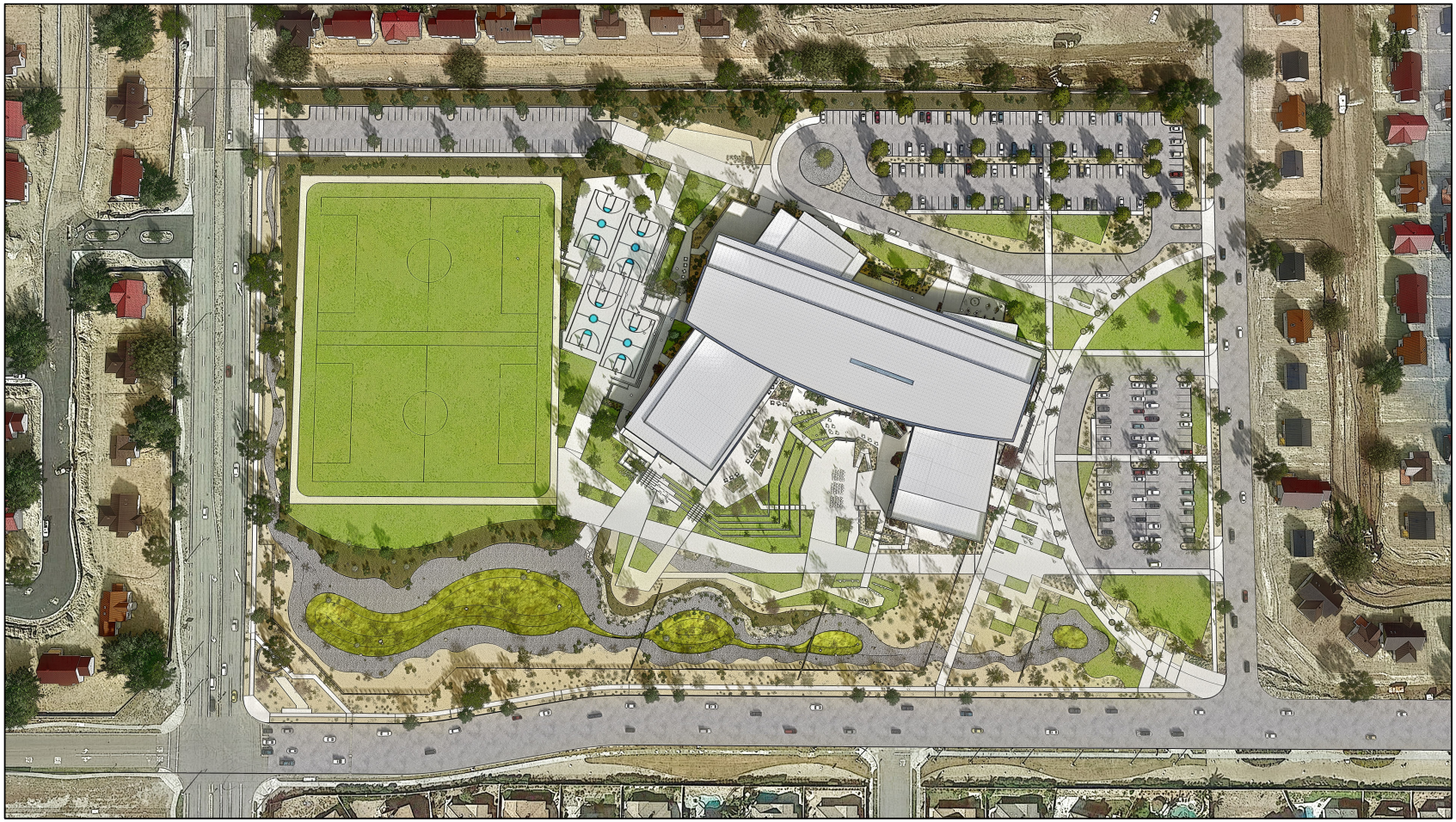
- Construction of a new Grade 6-8 Campus at Citrus & Casa Grande

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

Status:

- Phase I Grading and Site Prep in progress
- Phase II Bidding in progress

New Middle School #46



New Middle School #46



Fontana MS Building "L" Replacement

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

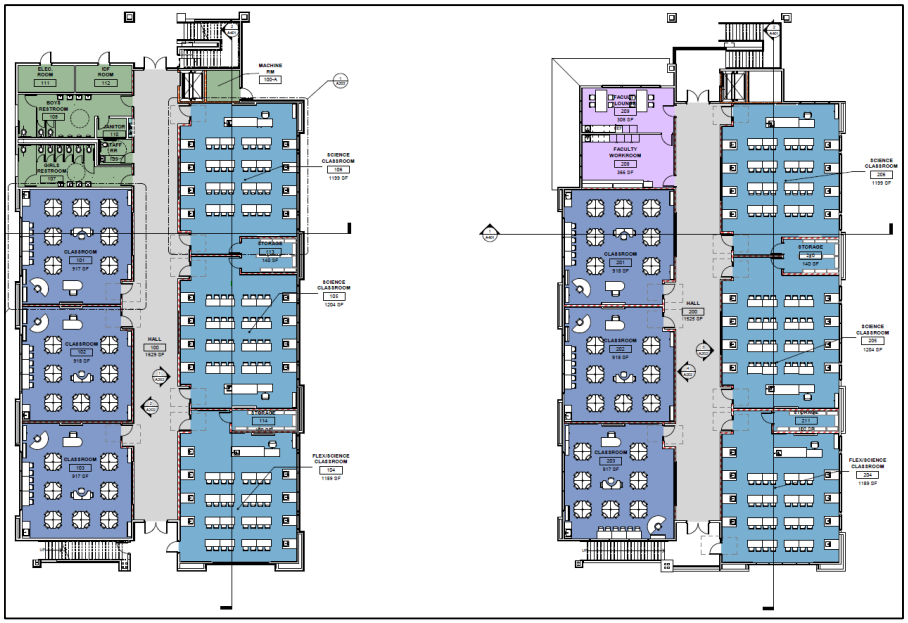


Fontana MS: Old vs New





Fontana MS: Interior and Exterior Concepts





(Non-Bond) Facilities Funding



Other Funding Sources Summary

As of March 1, 2024

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: $179,033** **Encumbrances: $60,543** **Assigned: $10,942,677** **Remaining: $0**
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: $7,219,210** **Assigned: $17,363,105** **Remaining: $0**
Fund 01, Resource 8150 **Routine Restricted Maintenance**	**2023-24 Starting Balance: $6,925,471** **2023-24 Allocation: $18,036,238** **Expenditures: $14,013,992** **Encumbrances: $8,168,835** **Assigned: $4,988,241** **Remaining: -$2,209,359**

Other Funding Sources Summary

As of March 1, 2024

FUNDING SOURCE	FUNDING SUMMARY
Fund 01, Resource 9010 **CalSHAPE Grant**	**2023-24 Starting Balance: $4,030,657** **Increase Budget (Resolution 22-24): $0** **Expenditures: $887,644** **Encumbrances: $3,143,013** **Assigned: $0** **Remaining: $0**
Fund 25 **Developer Fees**	**2023-24 Starting Balance: $58,263,419** **2023-24 Revenue: $7,709,550** **Expenditures: $565,638** **Encumbrances: $11,888,456** **Assigned: $41,260,960** **Remaining: $12,257,916**
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 March 1, 2024

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: $6,039,926** **Expenditures: $3,683,119** **Encumbrances: $3,709,368** **Assigned: $7,699,563** **Remaining: $19,537,220**
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: $2,441,140** **Encumbrances: $31,313** **Assigned: $10,050,000** **Remaining: $1,537,991**
Fund 49 **CFD's at County Treasury**	**2023-24 Starting Balance: $45,872,258** **2023-24 Revenue: $4,539,377** **Expenditures: $0** **Encumbrances: $10,000,000** **Assigned: $37,848,997** **Remaining: $2,562,638**

Recently Completed Projects



Canyon Crest ES Turf Installation

Scope of Work

- Installation of artificial playfield turf in former dirt and asphalt area.

Funding

- Fund 40 (Capital Projects)

Budget: $155,000

Status

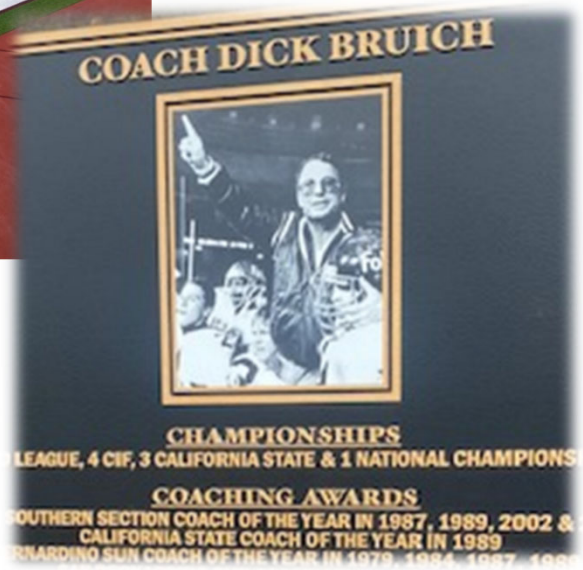
- Underground conduit installation completed
- Pulling new feeder to begin tie-in
- Estimated completion Summer 2024



Dick Bruich Field at Steeler Stadium









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



Additonal Completed Projects

- AB Miller HS ASB Office Service Window (site funded)
- Barrier Gates at 4 Sites (Fund 40)
- Serving Windows at Summit HS and Ruble MS (Fund 40)
- Handrail at Palmetto/Randall intersection (Fund 40)

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

Scope of Work

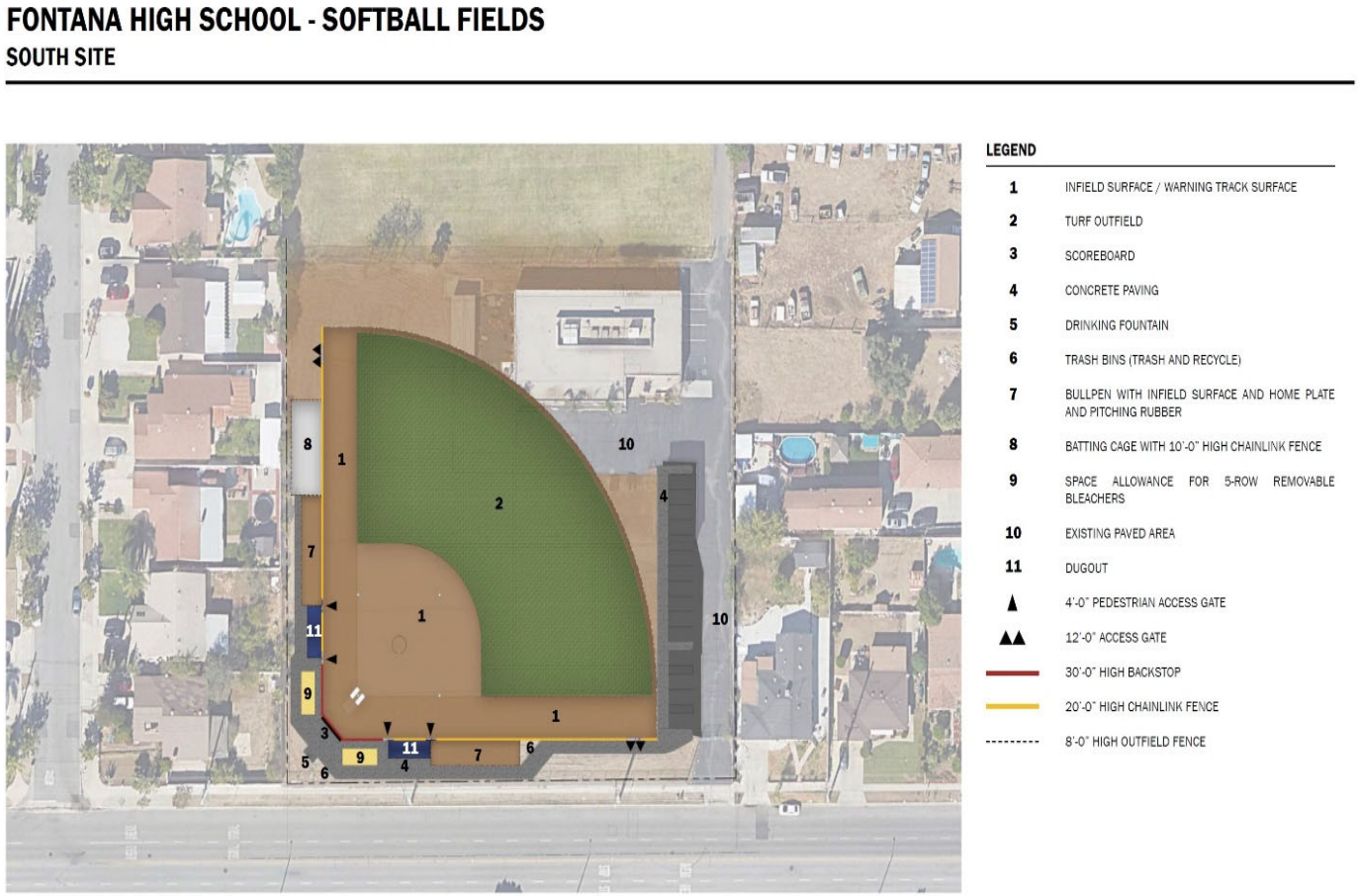
CONSTRUCTION OF (2) NEW SOFTBALL FIELDS, DUGOUTS , BULLPEN, BLEACHERS & BATTING CAGES, INCLUDING CIVIL, LANDSCAPE, ELECTRICAL AND STRUCTURAL

Funding: Fund 40 – Capital Projects

Budget: $4.9 million

Status

- Currently bidding
- Estimated Completion Fall 2024




Fontana High School
Citrus Ave
Citrus Ave
Citrus Ave
Oleander Ave
Oleander Ave
Learning Unlimited
Lemon Ct
San Bernardino Ave
San Bernardino Ave

New Elementary School (School #47)

Scope of Work

Ground up construction of a new TK-5 school to meet the needs of expanding residential communities

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

Budget: $66 million

Current Status

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







PARKING TABULATION

STAFF PARKING-	10 SPAC
VISITOR/ STAFF PARKING-	64 SPAC
KINDER PARKING-	35 SPAC
APPROX. TOTAL PARKING:	**109 SPAC**

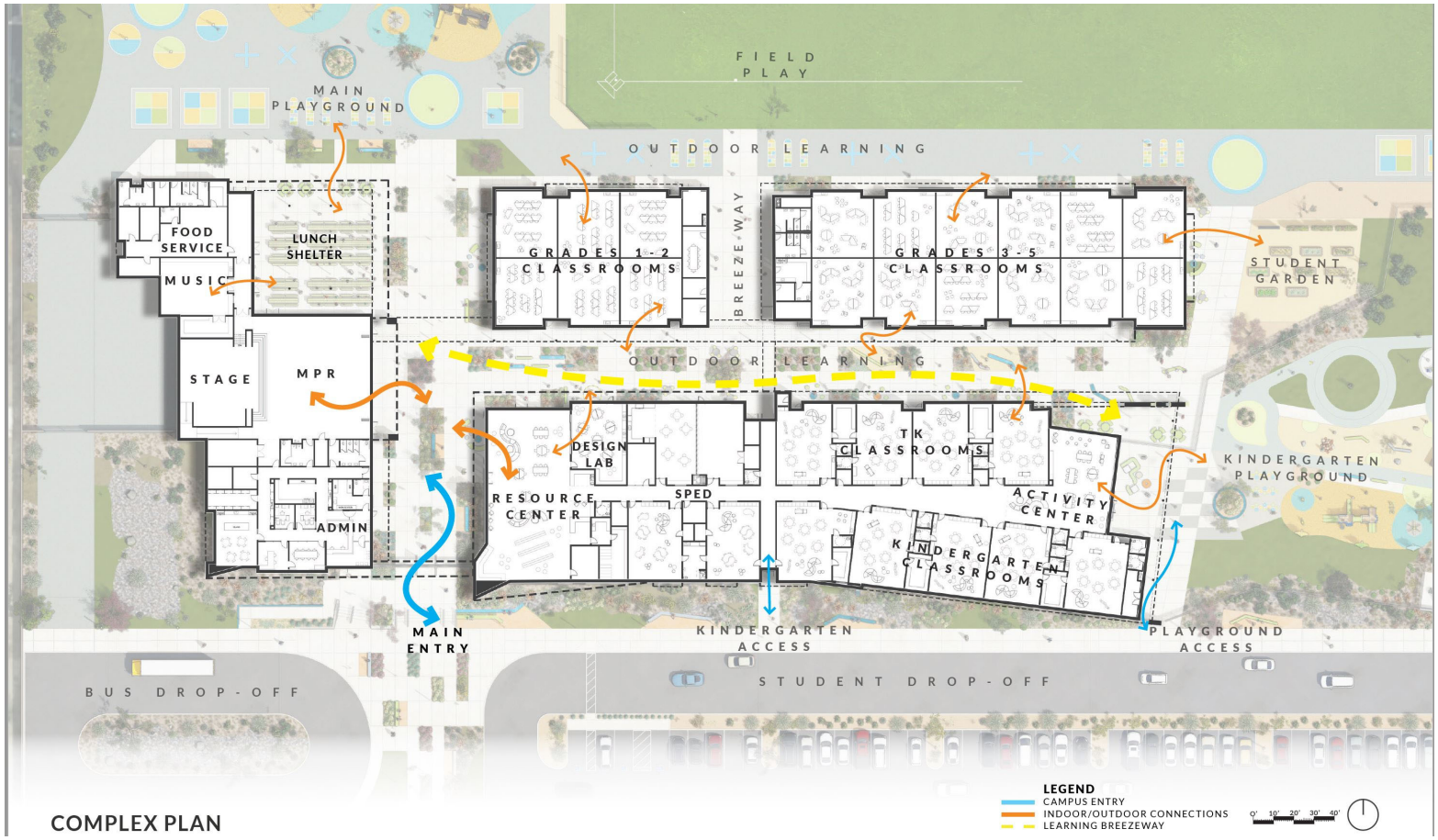
CLASSROOM COUNT

TRANSITIONAL KINDER :	4 CRS
KINDERGARTEN :	5 CRS
GRADE 1-2 :	6 CRS
GRADE 3-5 :	12 CRS
SEVERE SDC :	1 CRS
NON SEVERE HC:	1 CRS
TOTAL CLASSROOMS :	**29 CRS**
STUDENT CAPACITY:	**704**

SUPPORTING FACILITIE

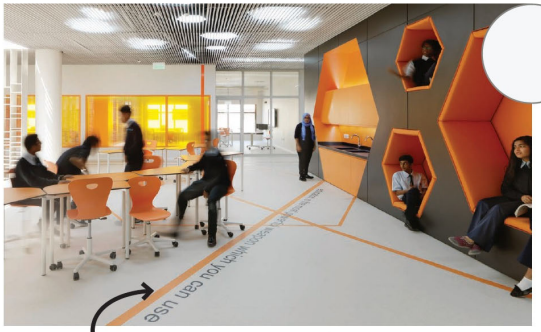
PERFORMING ARTS (MUSIC) :	1
STEAM STUDIO/ INNOVATION CENTER :	1
LIVING SKILLS/ ADAPTIVE PE/ LEARNING CENTER:	1
RSP :	1

New TK-5 School #47

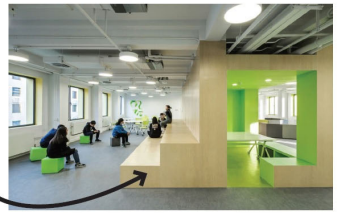


New TK-5 School #47

wayfinding



Flooring patterns used for wayfinding purposes throughout buildings

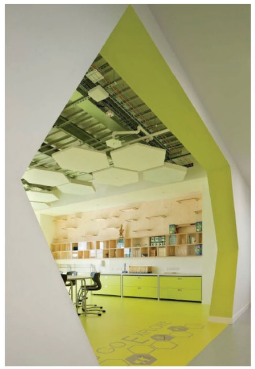


Learning Stairs at Resource Centers for innovative space division

color palette





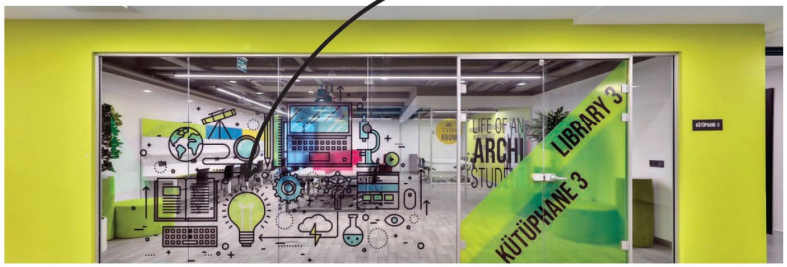


Acoustic clouds with integrated lighting give dimension to space.

acoustics



graphics



Environmental graphics offer opportunities to highlight programming.

lighting



LED Architectural Lighting

INTERIOR CONCEPT BOARD

District-Wide HVAC Improvements

Scope of Work

Optimizing COVID funds to enhance building air quality and efficiency through the replacement of aging systems and controls

Funding Source: 01-CV19 (ESSER 2&3 - Federal Funds)

Budget: $29 million

Status

- Construction kickoff for Locust/Palmetto/Randall Pepper, ordering equipment for Summer 2024 install
- Phase 1 Controls under contract, Phase 2 under bid review, Phase 3 in design.
- Southridge MS HVAC design complete, pending procurement

Administrative Items



Other Items

CBOC Senior Orgranization Member Vacancy

- Still searching for candidates
- Open to nomination

CBOC Field Trip

- Tour completed projects, projects in progress, and future sites
- In lieu of next meeting, or in addition to next meeting
- Time of day?

Next Meeting

- June 2024

  At 6:30 pm, or during the day if field trip is substituted

  - Proposed Dates: 6/4, 6/6, 6/11, 6/13, 6/18, 6/20

Thank You

Questions?

