
Fullerton Joint Union High School District: Measure I

Bond Oversight Committee
January 23, 2023



Project Update

FUHS Auditorium



Project Update

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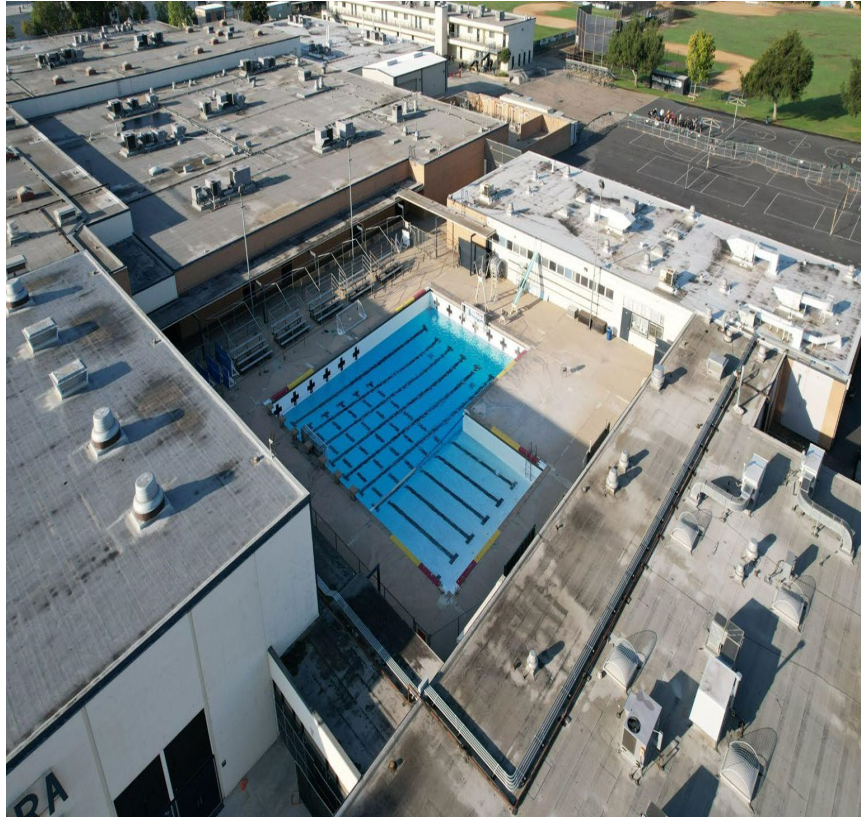


Project Update

FUHS Auditorium



Sonora Pool



Upcoming Project

FUHS Pool Estimated Start 6/2023



Financial Update

	Measure I
Total Bond Capacity	\$175,000,000
Series A - October 2015	\$(42,500,000)
Series B - April 2017	\$(40,000,000)
Series C - April 2018	\$(48,000,000)
Series D - February 2019	\$(21,000,000)
Series E - May 2020	\$(23,500,000)
Total Bond availability	\$0.00
Total Cash drawdown	\$175,000,000
Cash (availability)	\$27,124,410



Financial Update: Districtwide

School Name ▼	Project Name ▼	Short Name ▼	Budget ▼	Commitment ▼	22.23 ▼	Expenditures ▼
Districtwide	Fullerton Auditorium Seismic Mitigation	2D FU Theater	6,000,000	6,000,000	1,796,467	8,347,396
Districtwide	Program Administration and Management	2A Prg Adm	10,385,072	10,385,072	466,081	10,008,512
Districtwide	Security	2B Security	1,275,919	1,275,919		980,339
Districtwide	Technology Infrastructure	2C Tech	3,197,562	3,197,562		3,197,562
Totals		Totals	20,858,553	20,858,553	2,262,547	22,533,808

Financial Update: Sonora High

School Name	Project Name	Short Name	Budget	Commitment	22.23	Expenditures
Sonora	Sonora Gym Mod	9C SO Gym Mod	2,125,000	169,723	17,280	260,245
Sonora	Sonora New Gym	9A SO Gym	16,522,341	16,522,341		16,523,999
Sonora	Sonora Science Classrooms Mod	9E SO Science	1,200,000	131,778		135,878
Sonora	Sonora Theater Mod	9B SO Theater	1,788,968	1,788,968		1,788,968
Sonora	Sonora Aquatics Facility	9F SO New Pool	5,500,000	374,226	590,043	1,070,314
Totals		Totals	27,136,309	18,987,036	607,323	19,779,403

Financial Update: Fullerton High

School Name	Project Name	Short Name	Budget	Commitment	22.23	Expenditures
Fullerton	Fullerton Elevator & Ramp	3E FH Elev	37,342	37,342		37,342
Fullerton	Fullerton New Gym	3D FH Gym	11,500,000	11,500,000	65,437	11,941,332
Fullerton	Fullerton Kitchen	3C FH Kitchen	395,000	155,796		146,381
Fullerton	Fullerton Science Classrooms Modernization	3G FU Scien	1,400,000	809,992		1,984,310
Fullerton	Fullerton Stadium Mod	3A FH Stadium	9,725,642	9,725,642		12,107,864
Fullerton	Fullerton Theater Mod	3B FH Theater	3,997,758	3,997,758		3,997,758
Fullerton	Fullerton Aquatics Facility	3I FH Aquatics	5,500,000	443,201	175,520	475,663
Totals		Totals	32,555,742	26,669,731	240,957	30,690,651

Financial Update:

La Habra High

School Name	Project Name	Short Name	Budget	Commitment	22.23	Expenditures
La Habra	La Habra Gym Mod	4C LH Gym	2,749,953	2,749,953		2,749,953
La Habra	La Habra Lecture Hall Mod	4D LH Lecture Hall	1,250,000	100,453	117,307	240,569
La Habra	La Habra New Theater / Stadium Mod	4A/4B LH T/S	31,096,347	31,096,347		31,105,635
La Habra	La Habra Science Classrooms Mod	4E LH Science	1,200,000	97,395	817	96,866
La Habra	La Habra Aquatics Facility	4H LH New Pool	5,500,000	5,516,664	492,268	7,537,563
Totals		Totals	41,796,300	39,560,812	610,392	41,730,585

Financial Update: Buena Park High

No Change

School Name	Project Name	Short Name	Budget	Commitments	Expenditures
Buena Park	Buena Park Aquatics	5F BP Aquatics	7,500,000	7,500,000	7,500,000
Buena Park	Buena Park Gym Mod	5D BP Gym	3,061,250	3,061,250	2,959,666
Buena Park	Buena Park Kitchen Mod	5C BP Kitchen	500,000	128,283	94,846
Buena Park	Buena Park New Stadium	5A BP Stadium	16,345,804	16,345,804	16,398,087
Buena Park	Buena Park Science Classrooms Modernization	5E BP Scien	1,599,805	1,599,805	1,599,805
Buena Park	Buena Park Theater Mod	5B BP Theater	4,561,290	4,561,290	4,561,290
			33,568,149	33,196,432	33,113,695

Financial Update: Sunny Hills High

No Change

School Name	Project Name	Short Name	Budget	Commitments	Expenditures
Sunny Hills	Sunny Hills Aquatics Facility	6A SHHS Aqua	4,411,481	4,411,481	4,411,480
Sunny Hills	Sunny Hills Gym Mod	6D SH Gym	3,598,214	3,598,214	3,598,215
Sunny Hills	Sunny Hills Kitchen	6C SH Kitchen	500,000	139,959	139,959
Sunny Hills	Sunny Hills Science Classrooms Modernization	6G SH Science	2,200,000	2,200,000	2,155,187
Sunny Hills	Sunny Hills Theater Mod	6B SH Theater	4,902,105	4,902,105	4,523,272
			15,611,800	15,251,759	14,828,113

Financial Update: Troy High

No Change

School Name	Project Name	Short Name	Budget	Commitments	Expenditures
Troy High School	Troy Aquatics Facility	8A TR Aqua	5,761,475	5,761,475	5,761,475
Troy High School	Troy Gym Mod	8E TR Gym	5,836,581	5,836,581	5,836,581
Troy High School	Troy Theater Mod	8B TR Theater	3,057,516	3,057,516	3,086,123
Troy High School	Troy Traffic Flow	8C TR Traf	138,847	138,847	138,846
			14,794,419	14,794,419	14,823,026

QUESTIONS?