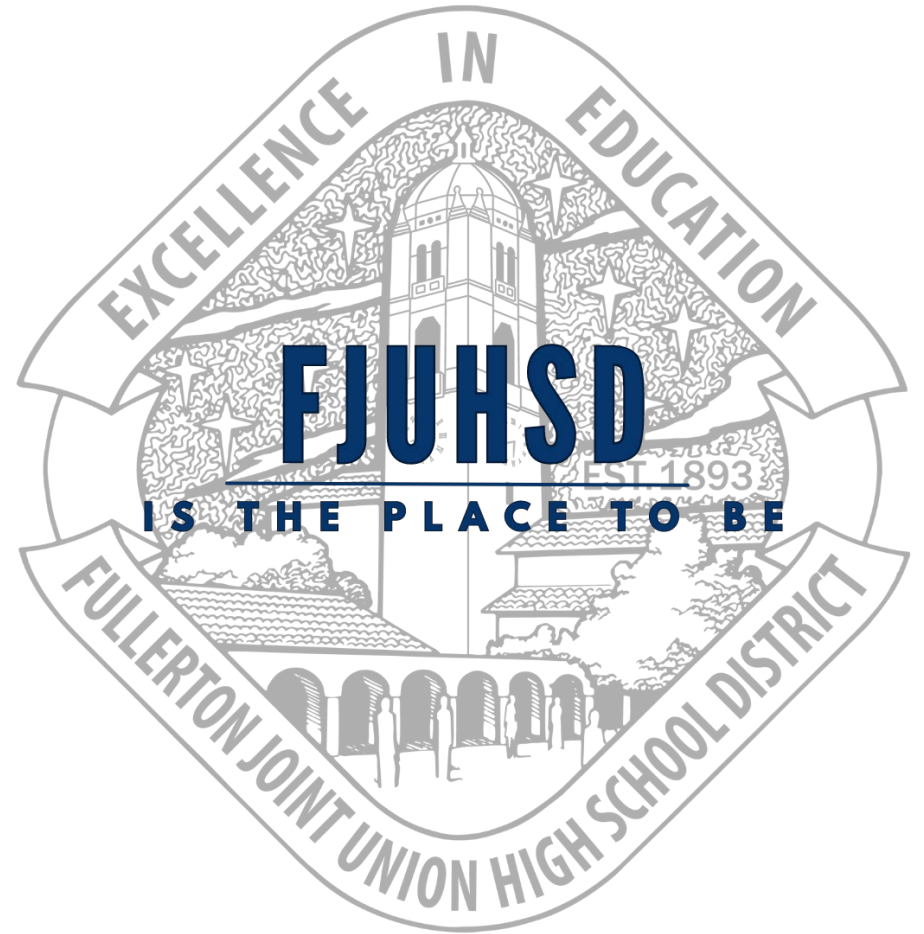


Fullerton Joint Union High School District: Measure I

Bond Oversight Committee
September 25, 2023



Project Update

La Habra Science Modernization



Project Update

La Habra Science Modernization



Project Update

La Habra Science Modernization



Project Update

Fullerton Union Pool Modernization



Project Update

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Project Update

Sonora Pool Modernization



Project Update

Sonora Pool Modernization



Project Update

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Project Update

Sonora Pool Modernization



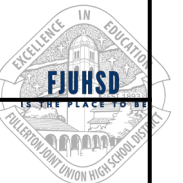
Project Update

Sonora Pool Modernization



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)	\$21,947,957



Financial Update: Districtwide

School Name	Project Name	Short Name	Budget	Commitment	Expenditures & Retentions	23.24	Expenditures
Districtwide	Fullerton Auditorium Seismic Mitigation	2D FU Theater	6,000,000	6,000,000	851,601	25,810	8,437,066
Districtwide	Program Administration and Management	2A Prg Adm	10,385,072	10,385,072	1,900,914	164,392	10,524,050
Districtwide	Security	2B Security	1,275,919	1,275,919	833,607		980,339
Districtwide	Technology Infrastructure	2C Tech	3,197,562	3,197,562	2,352,672		3,197,562
Totals		Totals	20,858,553	20,858,553	5,938,794	190,202	23,139,016



Financial Update: Buena Park

School Name	Project Name	Short Name	Budget	Commitment	Expenditures & Retentions	23.24	Expenditures
Buena Park	Buena Park Aquatics	5F BP Aquatics	7,500,000	7,500,000	37,088		7,500,000
Buena Park	Buena Park Gym Mod	5D BP Gym	3,061,250	3,061,250	45,498		2,959,666
Buena Park	Buena Park Kitchen Mod	5C BP Kitchen	500,000	128,283	97,931		94,846
Buena Park	Buena Park New Stadium	5A BP Stadium	16,345,804	16,345,804	800,832		16,398,087
Buena Park	Buena Park Science Classrooms Modernization	5E BP Scien	1,599,805	1,599,805	82,600		1,599,805
Buena Park	Buena Park Theater Mod	5B BP Theater	4,561,290	4,561,290	253,367		4,561,290
Totals			33,568,149	33,196,432	1,317,317	-	33,113,695



Financial Update: Fullerton High

School Name	Project Name	Short Name	Budget	Commitment	Expenditures & Retentions	23.24	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	99,885	789	11,944,093
Fullerton	Fullerton Kitchen	3C FH Kitchen	395,000	155,796	152,821		146,381
Fullerton	Fullerton Science Classrooms Modernization	3G FU Scien	1,400,000	809,992	72,665		1,984,310
Fullerton	Fullerton Stadium Mod	3A FH Stadium	9,725,642	9,725,642	7,625,525		12,107,864
Fullerton	Fullerton Theater Mod	3B FH Theater	3,997,758	3,997,758	631,983		3,997,758
Fullerton	Fullerton Aquatics Facility	3I FH Aquatics	5,500,000	443,201	632,333	53,654	648,063
Totals		Totals	32,555,742	26,669,731	9,215,212	54,443	30,865,812



Financial Update: La Habra

School Name	Project Name	Short Name	Budget	Commitment	Expenditures & Retentions	23.24	Expenditures
La Habra	La Habra Gym Mod	4C LH Gym	2,749,953	2,749,953	205,282		2,749,953
La Habra	La Habra Lecture Hall Mod	4D LH Lecture Hall	1,250,000	100,453	9,122	-	240,569
La Habra	La Habra New Theater / Stadium Mod	4A/4B LH T/S	31,096,347	31,096,347	2,202,110		31,105,635
La Habra	La Habra Science Classrooms Mod	4E LH Science	1,200,000	97,395	65,755	271,788	334,081
La Habra	La Habra Aquatics Facility	4H LH New Pool	5,500,000	5,516,664	7,086,411	-	7,543,513
Totals		Totals	41,796,300	39,560,812	9,568,680	271,788	41,973,751



Financial Update: Sonora High

School Name	Project Name	Short Name	Budget	Commitment	Expenditures & Retentions	23.24	Expenditures
Sonora	Sonora Gym Mod	9C SO Gym Mod	2,125,000	169,723	33,504	-	368,245
Sonora	Sonora New Gym	9A SO Gym	16,522,341	16,522,341	604,908		16,523,999
Sonora	Sonora Science Classrooms Mod	9E SO Science	1,200,000	131,778	105,706		135,878
Sonora	Sonora Theater Mod	9B SO Theater	1,788,968	1,788,968	570,814		1,788,968
Sonora	Sonora Aquatics Facility	9F SO New Pool	5,500,000	374,226	7,140,091	1,502,920	5,493,220
Totals		Totals	27,136,309	18,987,036	8,455,022	1,502,920	24,310,309



Financial Update: Sunny Hills

School Name	Project Name	Short Name	Budget	Commitment	Expenditures & Retentions	23.24	Expenditures
Sunny Hills	Sunny Hills Aquatics Facility	6A SHHS Aqua	4,411,481	4,411,481	5,870,096		4,411,480
Sunny Hills	Sunny Hills Gym Mod	6D SH Gym	3,598,214	3,598,214	3,479,891		3,598,215
Sunny Hills	Sunny Hills Kitchen	6C SH Kitchen	500,000	139,959	98,662		139,959
Sunny Hills	Sunny Hills Science Classrooms Modernizatio	6G SH Science	2,200,000	2,200,000	103,577		2,155,187
Sunny Hills	Sunny Hills Theater Mod	6B SH Theater	4,902,105	4,902,105	43,267		4,523,272
Totals		Totals	15,611,800	15,251,759	9,595,492	-	14,828,113



Financial Update: Troy High

School Name	Project Name	Short Name	Budget	Commitment	Expenditures & Retentions	23.24	Expenditures
Troy High School	Troy Aquatics Facility	8A TR Aqua	5,761,475	5,761,475	6,901,439		5,761,475
Troy High School	Troy Gym Mod	8E TR Gym	5,836,581	5,836,581	333,113		5,836,581
Troy High School	Troy Theater Mod	8B TR Theater	3,057,516	3,057,516	146,047		3,086,123
Troy High School	Troy Traffic Flow	8C TR Traf	138,847	138,847	138,846		138,846
Totals			14,794,419	14,794,419	7,519,445	-	14,823,026



QUESTIONS???

