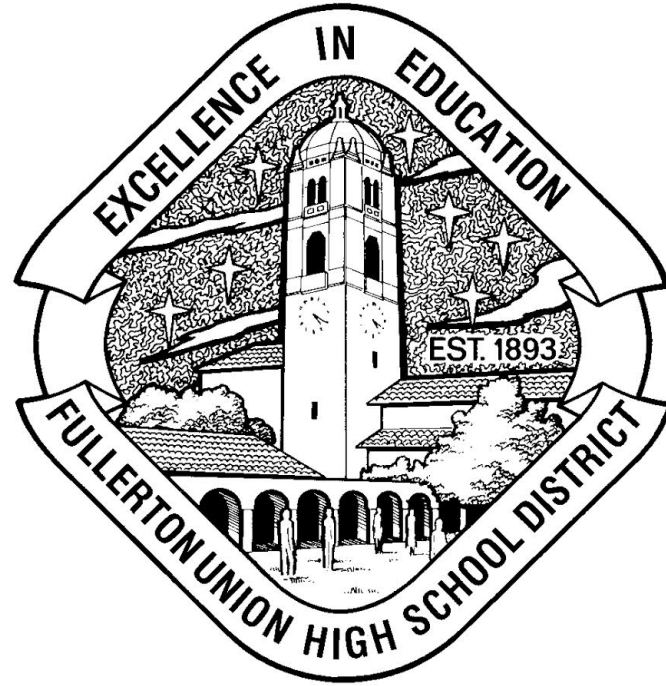


DRAFT

Facilities Update



February 9, 2021

July 14, 2020
Cashflow

Projects	Total Project Budget	Cum 2018/19	2019/20	2020/21	2021/22	Totals
2A Program Management	\$10,385,072	\$5,533,526	\$1,340,098	\$1,755,724	\$1,755,724	\$10,385,072
2B Security Cameras	\$1,275,919	\$980,339		\$146,832	\$148,748	\$1,275,919
2C Tech Infrastructure	\$3,197,562	\$3,197,562				\$3,197,562
2D Fullerton Auditorium	\$6,000,000	\$976,311	\$170,640	\$353,877		\$1,500,828
3A FH Stadium	\$9,725,642	\$9,725,642				\$9,725,642
3B FH Theater Modernization	\$3,997,758	\$3,997,758				\$3,997,758
3C FH Kitchen Modernization	\$395,000	\$146,381				\$146,381
3D FH New Gym	\$11,500,000	\$780,189	\$4,154,556	\$6,565,254		\$11,500,000
3E FU Elevator and Bridge	\$37,342	\$37,342				\$37,342
3G FH Science Classrooms Mod	\$1,400,000	\$86,420		\$663,668	\$649,912	\$1,400,000
3I FU Aquatics Facility	\$5,500,000	\$4,674		\$5,400,000	\$95,326	\$5,500,000
4A/4B LHHS New Theater/Stadium	\$31,096,347	\$27,229,976	\$3,866,371			\$31,096,347
4C LH Gym Modernization	\$2,749,953	\$2,749,953				\$2,749,953
4D LH Theater Modernization	\$1,250,000	\$23,740		\$1,226,260		\$1,250,000
4E LH Science Classrooms Mod	\$1,200,000	\$64,453		\$435,547	\$700,000	\$1,200,000
4H LH Aquatics	\$5,500,000	\$34	\$535,843	\$4,964,123		\$5,499,999
5A BP Stadium/Ag Classroom	\$16,345,804	\$14,682,581	\$1,663,223			\$16,345,804
5B BP Theater Modernization	\$4,561,290	\$4,555,897	\$5,393			\$4,561,290
5C BP Kitchen Modernization	\$500,000	\$94,846				\$94,846
5D BP Gym Modernization	\$3,061,250	\$204,185	\$109,277	\$2,747,788		\$3,061,250
5E BP Science Classrooms Mod	\$1,599,805	\$1,599,805				\$1,599,805
5F BP Aquatics *T	\$7,500,000	\$500,619	\$2,381,340	\$4,618,041		\$7,500,000
6A SH Aquatics *T	\$4,411,481	\$4,411,481				\$4,411,481
6B SH Theater Modernization	\$4,902,105	\$757,238	\$3,682,024	\$462,843		\$4,902,105
6C SH Kitchen Modernization	\$500,000	\$117,159	\$22,800			\$139,959
6D SH Gym Modernization	\$3,598,214	\$3,598,214				\$3,598,214
6G SH Science Classrooms Mod	\$2,200,000	\$104,246	\$1,159,993	\$935,761		\$2,200,000
8A TR Aquatics *T	\$5,761,475	\$5,761,475				\$5,761,475
8B TR Theater Modernization	\$3,057,516	\$162,690	\$2,894,826			\$3,057,516
8C TR Traffic Flow	\$138,847	\$138,847				\$138,847
8E TR Gym Modernization	\$5,836,581	\$5,836,581				\$5,836,581
9A SO New Gym	\$16,522,341	\$14,462,118	\$2,060,223			\$16,522,341
9B SO Theater Modernization	\$1,788,968	\$1,788,968				\$1,788,968
9C SO Gym Modernization	\$2,125,000	\$60,272	\$109,451	\$1,955,277		\$2,125,000
9E SO Science Classrooms Mod	\$1,200,000	\$107,056		\$1,092,944		\$1,200,000
9F SO Aquatics Facility	\$5,500,000	\$1,484		\$5,498,516		\$5,500,000
Grand Total	\$186,321,272	\$114,480,063	\$24,156,057	\$38,822,455	\$3,349,710	\$180,808,285

Yellow = Projects Bidding

Green = Projects with possible extra funding

Red= Projects Completed

*T - 1.2 Million transfer from Developer Fees

February 9, 2021

State Funding

PROJECTS THAT WILL BE SUBMITTED AND FUNDING CAN BE RELIED UPON AS LONG AS BOND AUTHORITY HAS NOT BEEN EXHAUSTED

PROJECT	OPSC APPLIC. NO.	STATE PROGRAM	DATE APPROVED / SUBMITTED TO STATE*	STATE GRANT APPROVED / ESTIMATED	DISTRICT MATCH REQUIRED	TOTAL PROJECT FUNDING	ESTIMATED APPORTION DATE ^[4]	ESTIMATED BOND SALE	ESTIMATED CASH TO DISTRICT	COMMENTS
Sunny Hills HS - Gym	57/66514-00-016	Modernization	2.26.20	\$2,501,201	\$1,667,467	\$4,168,668	10.28.20	Fall 2020 bond sale	Fund Release 12.3.20	
Troy HS - Gym	57/66514-00-017	Modernization	4.22.20	\$3,841,672	\$2,561,115	\$6,402,787	10.28.20	Fall 2020 bond sale	Fund Release 12.3.20	
Fullerton HS - Stadium Improvements	57/66514-00-018	Modernization	12.1.17	\$1,260,867	\$840,578	\$2,101,445	FY 2020/2021	Fall 2021 bond sale	Nov/Dec 2021	Assumes project goes to FEB SAB meeting
Sunny Hills HS - Auditorium ^[1]	57/66514-00-019	Modernization	4.17.18	\$98,847	\$65,898	\$164,745	FY 2021/2022			
Troy HS - Auditorium ^[2]	57/66514-00-020	Modernization	4.17.18	\$1,897,720	\$1,265,147	\$3,162,867	FY 2021/2022			
La Habra HS - Gym ^[3]	57/66514-00-021	Modernization	7.23.18	\$964,915	\$643,277	\$1,608,192	FY 2021/2022			
Fullerton HS - Plummer	51/66514-00-001	Seismic Mitigation	8.26.20	\$6,382,820	\$6,382,820	\$12,765,640	10.28.20	pending Fund Release		Fund Release submitted 1.20.21
Fullerton HS - Gym	58/66514-00-003	Facility Hardship	12.9.20	\$5,297,431	\$3,531,621	\$8,829,052	FY 2020/2021	Spring 2021 bond sale	Mar/Apr 2021	PIF submitted 12.10.20
SUBTOTAL				\$22,245,473	\$16,957,922	\$39,203,395				

* The projects with just italicized dates are now on OPSC's workload list. It is estimated that it will take approximately 1.5 to 2 years before the projects are reviewed and approved.

^[1] GBA has indicated the auditorium project contains a significant amount of ADA/FLS work required by DSA. Therefore, it may be advantageous to withdraw or reduce this application and submit the auditorium project if the state grant is significant enough.

^[2] After this project is submitted to OPSC, 101 pupil grants remain at the site equating to \$1.07 million in state grants.

^[3] I understand that there is a project in development for the auditorium which likely contains a significant amount of ADA & FLS work. If so, it may be advantageous to submit that project for state funding instead. If the ADA/FLS work required by DSA reaches at least \$568,000, the state grant would be \$1.15 million.

^[4] Assumes continuing sale of \$1.5 billion in bonds annually beginning FY2020/2021.

February 9, 2021

STATE GRANT APPROVED / ESTIMATED	DISTRICT MATCH REQUIRED	TOTAL PROJECT FUNDING	ESTIMATED APPORTION DATE ^[4]	ESTIMATED BOND SALE	ESTIMATED CASH TO DISTRICT	COMMENTS
\$2,501,201	\$1,667,467	\$4,168,668	10.28.20	Fall 2020 bond sale	Fund Release 12.3.20	
\$3,841,672	\$2,561,115	\$6,402,787	10.28.20	Fall 2020 bond sale	Fund Release 12.3.20	
\$1,260,867	\$840,578	\$2,101,445	FY 2020/2021	Fall 2021 bond sale	Nov/Dec 2021	Assumes project goes to FEB SAB meeting
\$98,847	\$65,898	\$164,745	FY 2021/2022			
\$1,897,720	\$1,265,147	\$3,162,867	FY 2021/2022			
\$964,915	\$643,277	\$1,608,192	FY 2021/2022			
\$6,382,820	\$6,382,820	\$12,765,640	10.28.20	pending Fund Release		Fund Release submitted 1.20.21
\$5,297,431	\$3,531,621	\$8,829,052	FY 2020/2021	Spring 2021 bond sale	Mar/Apr 2021	PIF submitted 12.10.20
\$22,245,473	\$16,957,922	\$39,203,395				

Project Update

BPHS

- Gymnasium Modernization

BEFORE



February 9, 2021

PROGRESS



BPHS

- New Pool

BEFORE



AFTER



FUHS

- Gymnasium Demo

BEFORE Old Gymnasium



February 9, 2021

Old Gymnasium DEMO



FUHS

- New Gymnasium

PROGRESS



FUHS

- Team Room



Districtwide Solar

SHHS PROGRESS

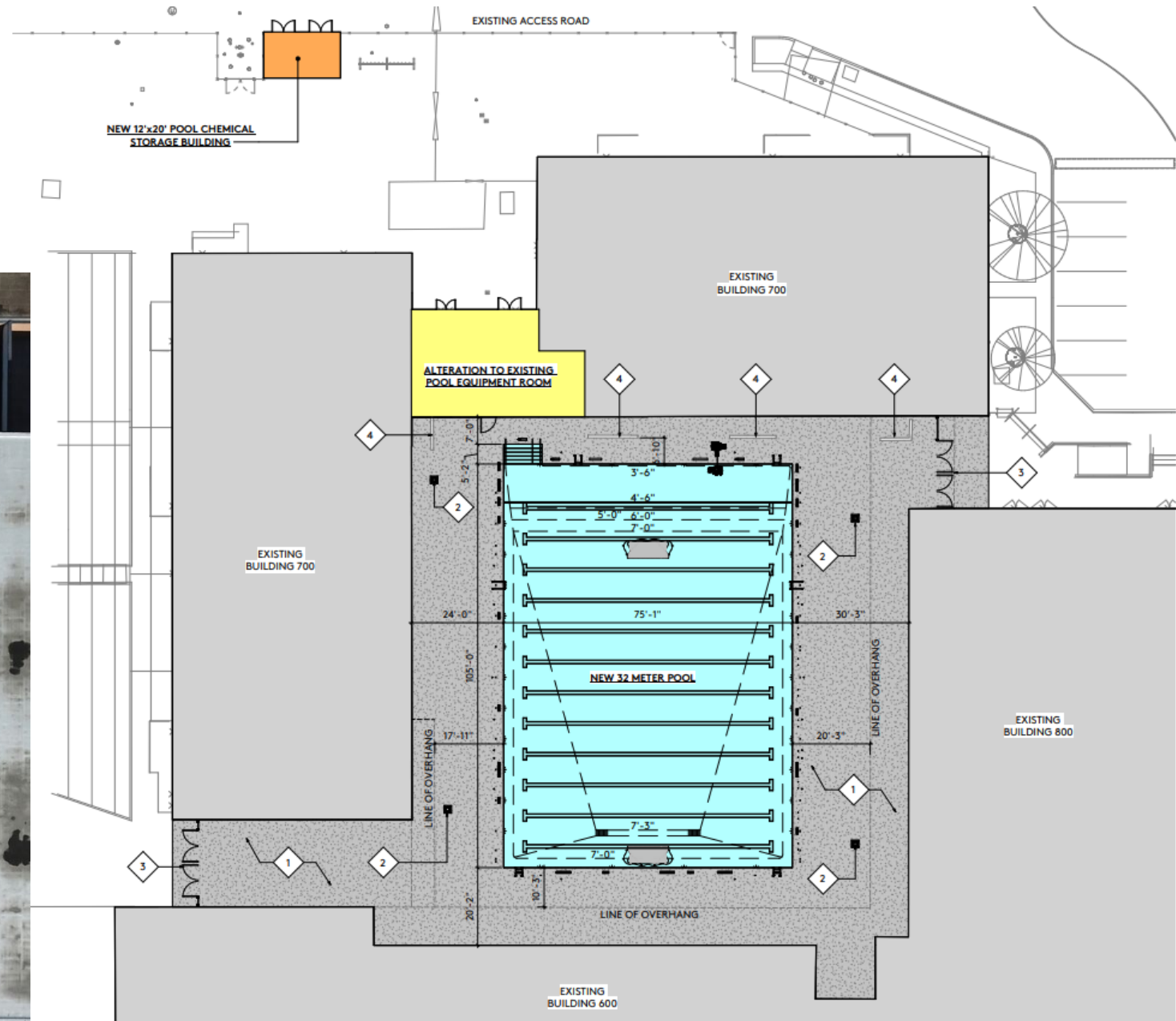
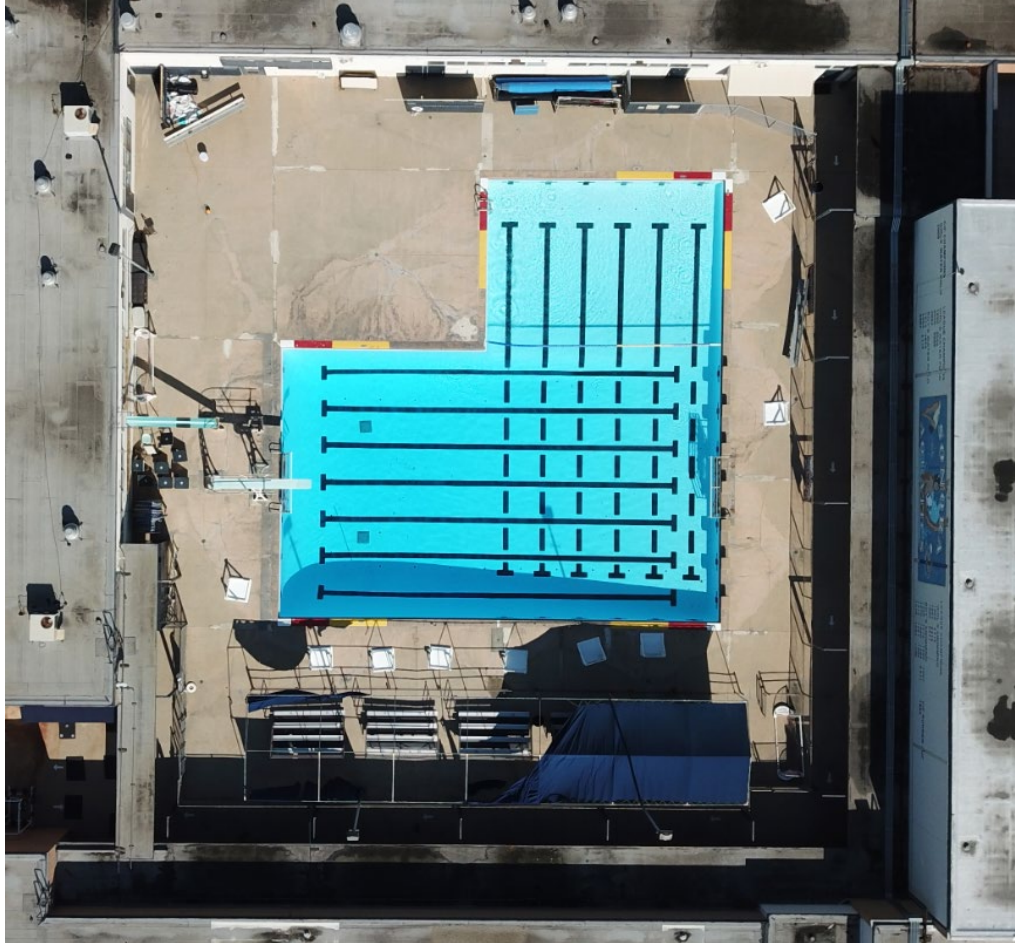


TRHS PROGRESS



SOHS

- New Pool *Rendering*



LHHS

- New Pool *Rendering*



Proposed Remaining Projects

- LHHS

- *Theater Modernization
- Science Classrooms Modernizations
- Aquatics Facility

- FUHS

- Auditorium
- Science Classrooms Modernization
- Aquatics Facility

- SOHS

- *Gymnasium Modernization
- Science Classrooms Modernizations
- Aquatics Facility

Questions?