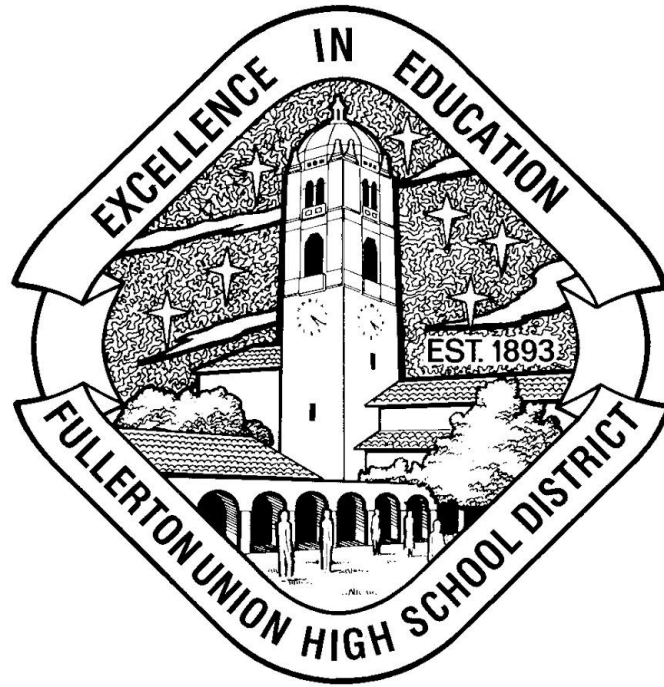


Measure I Update



May 11, 2021

April 28, 2021
Cashflow

Projects	Total Project Budget	2019/20	2020/21	2021/22	2022/23	Totals
2A Program Management	\$10,385,072	\$1,340,098	\$1,380,000	\$1,380,000	\$1,380,000	\$9,633,624
2B Security Cameras	\$1,275,919					\$1,275,919
2C Tech Infrastructure	\$3,197,562					\$3,197,562
2D Fullerton Auditorium	\$12,765,640	\$170,640	\$2,431,844	\$9,186,845		\$12,765,640
3A FH Stadium	\$9,725,642					\$9,725,642
3B FH Theater Modernization	\$3,997,758					\$3,997,758
3C FH Kitchen Modernization	\$395,000					\$395,000
3D FH New Gym	\$8,829,000	\$4,154,556	\$1,898,051	\$1,996,203		\$8,829,000
3G FH Science Classrooms Mod	\$1,880,000		\$300,000	\$1,580,000		\$1,880,000
3I FU Aquatics Facility	\$7,500,000			\$7,495,326		\$7,500,000
4A/4B LHHS New Theater/Stadium	\$31,096,347	\$3,866,371				\$31,096,347
4C LH Gym Modernization	\$2,749,953					\$2,749,953
4D LH Theater Modernization	\$1,250,000			\$1,226,260		\$1,250,000
4E LH Science Classrooms Mod	\$1,200,000			\$1,135,547		\$1,200,000
4H LH Aquatics	\$7,500,000	\$535,843	\$282,005	\$6,682,119		\$7,500,000
5A BP Stadium/Ag Classroom	\$16,345,804	\$1,663,223				\$16,345,804
5B BP Theater Modernization	\$4,561,290	\$5,393				\$4,561,290
5C BP Kitchen Modernization	\$500,000					\$500,000
5D BP Gym Modernization	\$3,061,250	\$109,277	\$2,661,524	\$86,264		\$3,061,250
5E BP Science Classrooms Mod	\$1,599,805					\$1,599,805
5F BP Aquatics *T	\$7,000,000	\$2,381,340	\$3,730,892	\$387,149		\$7,000,000
6A SH Aquatics *T	\$4,411,481					\$4,411,481
6B SH Theater Modernization	\$4,902,105	\$3,682,024	\$462,843			\$4,902,105
6C SH Kitchen Modernization	\$500,000	\$22,800		\$360,041		\$500,000
6D SH Gym Modernization	\$3,598,214					\$3,598,214
6G SH Science Classrooms Mod	\$2,155,186	\$1,159,993	\$823,245	\$67,702		\$2,155,186
8A TR Aquatics *T	\$5,761,475					\$5,761,475
8B TR Theater Modernization	\$3,057,516	\$2,894,826				\$3,057,516
8C TR Traffic Flow	\$138,847					\$138,847
8E TR Gym Modernization	\$5,836,581					\$5,836,581
9A SO New Gym	\$16,522,341	\$2,060,223				\$16,522,341
9B SO Theater Modernization	\$1,788,968					\$1,788,968
9E SO Science Classrooms Mod	\$1,200,000			\$1,092,944		\$1,200,000
9F SO Aquatics Facility	\$7,500,000		\$500,000	\$6,998,516		\$7,500,000
Grand Total	\$196,313,756	\$24,156,057	\$14,544,437	\$41,556,160		\$195,562,308

Remaining Projects to be Discussed

Projects	Total Project Budget	2019/20	2020/21	2021/22	2022/23	Totals
FH Kitchen Modernization	\$395,000					\$395,000
FU Aquatics Facility	\$7,500,000			\$7,495,326		\$7,500,000
LH Theater Modernization	\$1,250,000			\$1,226,260		\$1,250,000
LH Science Classrooms Mod	\$1,200,000			\$1,135,547		\$1,200,000
BP Kitchen Modernization	\$500,000					\$500,000
SH Kitchen Modernization	\$500,000	\$22,800		\$360,041		\$500,000
SO Science Classrooms Mod	\$1,200,000			\$1,092,944		\$1,200,000
SO Aquatics Facility	\$7,500,000		\$500,000	\$6,998,516		\$7,500,000
Grand Total	\$20,045,000	\$22,800	\$500,000	\$18,308,634	\$0	\$20,045,000
4/28/2021 10:58						

Remaining Projects:	\$20,045,000
Completed/Committed:	<u>\$176,268,756</u>
	\$196,313,756
Measure I:	\$175,000,000
State Funding: \$22,200,000/ State Return Savings(-\$2,500,000)	<u>\$19,700,000</u>
	\$194,700,000
Shortfall	\$1,613,756

Scenario #1 Board Discussion

- Removing all Kitchen Modernizations
- Reducing LH Theater Modernization by 700k

Projects		Total Project	2019/20	2020/21	2021/22	2022/23	Totals
	FU Aquatics Facility	\$7,500,000			\$7,495,326		\$7,500,000
	LH Theater Modernization	\$500,000			\$476,260		\$500,000
	LH Science Classrooms Mod	\$1,200,000			\$1,135,547		\$1,200,000
	SO Science Classrooms Mod	\$1,200,000			\$1,092,944		\$1,200,000
	SO Aquatics Facility	\$7,500,000		\$500,000	\$6,998,516		\$7,500,000
	Grand Total	\$17,900,000	\$0	\$500,000	\$17,198,593	\$0	\$17,900,000

Remaining Projects:	\$17,900,000
Completed/Committed:	<u>\$176,268,756</u>
	\$194,168,756
Measure I:	\$175,000,000
State Funding: \$22,200,000/ State Return Savings (-\$2,500,000)	<u>\$19,700,000</u>
	\$194,700,000
	+\$531,244

Additional Discussion Items

- Fullerton Locker Room
- Fullerton Old Gym Location
- Sonora Science Classrooms
- Sonora Gym Mod/AC/Ventilation Upgrade
Removed from Measure I Using ESSER Funds
- COP?