

# Facilities Funding Report

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# Presentation Topics

- Facilities Funding Projections
- Review Project Timelines
- Facilities Master Plan Workshop
- Board Questions/Feedback
- Establish Project List

# Facilities Funding Projections

2018 - 2028

**Oxnard Union High School District  
Facility Funding Summary Projections  
February 28, 2018**

Funding Source	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Measure H Fund 214	\$ 27,807,902											\$ 27,807,902
State Reimbursement - Rancho Campana	\$ 19,100,000											\$ 19,100,000
Developer Fees Fund 250	\$ 4,998,298	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 9,098,298
Redevelopment Fund 251	\$ 10,141,464	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 14,241,464
COP's Fund 401	\$ 1,651,462											\$ 1,651,462
Capital Projects Fund 402	\$ 2,574											\$ 2,574
Capital Projects Fund 409	\$ 200,918											\$ 200,918
<b>State New Construction Eligibility - Estimated</b>												
<i>Site Acquisition</i>		\$ 13,407,922										\$ 13,407,922
<i>Construction Match (Hard Costs)</i>				\$ 42,682,579								\$ 42,682,579
<i>Construction Match (Soft Costs)</i>				\$ 150,035								\$ 150,035
<b>State Modernization Eligibility</b>	\$ 36,722,079					\$ 988,038			\$ 35,404,695		\$ 9,057,015	\$ 82,171,827
Measure A - 2018 G.O. Bond		\$ 125,080,000		\$ 113,720,000			\$ 111,200,000					\$ 350,000,000
Career Tech Education Facility Grants <i>(Estimated)</i>	\$ 800,000											\$ 800,000
<i>District Match of 50%</i>	* \$ 800,000											
Prop. 39 Clean Energy Jobs Act	\$ 3,300,000											\$ 3,300,000
<i>District contribution</i>	* \$ 2,000,000											
<b>Funding Projections</b>	* \$ 104,724,697	\$ 139,487,922	\$ 1,000,000	\$ 157,552,614	\$ 1,000,000	\$ 1,688,038	\$ 111,900,000	\$ 700,000	\$ 36,104,695	\$ 700,000	\$ 9,757,015	\$ 564,614,981

# Oxnard Area Growth High School #8 Projections

2018 - 2021

Oxnard Union High School District  
Oxnard Area New High School #8 Funding Projections  
2018 - 2021

	Total Estimated Expenditure	New Construction Eligibility & Other State OPSC Match	State Reimbursement Site Acquisition 50%	Measure H	Measure A	Notes
Projected Beginning Balance	\$ 189,460,494	\$ 42,832,614	\$ 13,407,922	\$ 27,807,903	\$ 350,000,000	
<i>Oxnard Area HS #8 - Site Acquisition</i>						
Purchase Price	\$ 26,815,844		\$ 13,407,922	\$ 13,407,922	\$ -	
Other Site Acquisition Costs	\$ 80,000			\$ 80,000	\$ -	
<i>Oxnard Area HS #8 - Construction Costs</i>						
Hard Costs	\$ 149,656,604	\$ 42,682,579		\$ 1,561,970	\$ 105,412,055	
Soft Costs	\$ 12,908,046	\$ 150,035		\$ 12,758,011	\$ -	
Projected Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ 244,587,945	

# Oxnard Union High School District Modernization Eligibility Estimates

2018 - 2028

## OXNARD UNION HIGH SCHOOL DISTRICT Districtwide Modernization Eligibility

**Table 1**

**12 Year Estimated Eligibility**

School Site	Current Funding Available Upon Establishing Eligibility 2018	2019-20 Additional Funding	2021-23 Additional Funding	2024-26 Additional Funding	2027-28 Additional Funding	2029-30 Additional Funding	TOTAL FUNDING
Adolfo Camarillo HS	\$5,104,863			\$10,045,053 ('26)			
Channel Islands HS	\$1,976,076			\$13,009,167 ('26)			
Frontier HS	\$3,293,460						
Hueneme HS	\$1,646,730			\$12,350,475('26)			
Oxnard HS	\$16,961,319						
Pacifica HS	\$0		\$988,038 ('23)		\$1,646,730 ('27)	\$13,173,840 ('29)	
Rancho Campana HS	\$0						<i>Eligible in 2038</i>
Rio Mesa HS	\$7,739,631				\$7,410,285('27)		
<b>TOTAL per FY column</b>	<b>\$36,722,079</b>		\$988,038 ('23)	\$35,404,695 ('26)	\$9,057,015 ('27)	\$13,173,840 ('29)	<b>\$95,395,667</b>

1) All dollar amounts are listed as the State's share for base funding only; not the district's share.

2) Current OPSC Modernization Grants in 2018 are \$6099 per student; and ,do not reflect additional site / safety / utility grants.

3) Year of modernization eligibility does not reflect potential changes in regulations which may effect when a project is eligible for modernization funding

4) Eligibility is based on meeting the requirement that Permanent classrooms are 25+ years old and Portables are over 20 years old



# Oxnard Union High School District Modernization Eligibility Estimates

## 2018 by Site with District Match

# Oxnard Union High School District

## 2018 Modernization Eligibility Summary

Table 2

School Site	Eligibility	State Share	District Share	Total
Adolfo Camarillo HS	837	\$5,104,863	\$3,404,944	\$8,509,807
Channel Islands HS	324	\$1,976,076	\$1,318,043	\$3,294,119
Frontier HS	540	\$3,293,460	\$2,196,738	\$5,490,198
Hueneme HS	270	\$1,646,730	\$1,098,369	\$2,745,099
Oxnard HS	2781	\$16,961,319	\$11,313,200	\$28,274,519
Pacificia HS	0			\$0
Rancho Campana HS	0			\$0
Rio Mesa HS	1269	\$7,739,631	\$5,162,334	\$12,901,965
<b>Total</b>		\$36,722,079	\$24,493,627	\$61,215,706

2018 Modernization Pupil Grant Amount for 9-12 is \$6099

\*Supplemental Grants not calculated may include, service site, fire detection / safety-handicap supplemental grants & others

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue. The shapes are primarily triangles and polygons, creating a dynamic, layered effect. The text is centered in the white space on the left side of the image.

# Understanding Project Timelines and Funding

# Obstacles:

- ▶ DSA Approvals
- ▶ State Bond Availability
- ▶ Working Through the CEQA Process (Oxnard New HS #8)
- ▶ Winning a Bond Election
- ▶ Project Escalation & Increase Construction Costs
- ▶ Over Promising and Under Performing
- ▶ Establishing a Project List

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# Facilities Workshop-

## Review and Prioritize Project List

# Board Feedback

- ▶ Establish Facilities Project List
- ▶ Other Questions?