



Measure G Potential Projects and Cashflow

Board Workshop
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Potential Measure G Projects at LAHS

New Gymnasium

Classroom Modernization

Performing Arts Center
Modernization

(4) options of the Gymnasium:
3-court vs. 2-court
Competition vs. Practice

Cashflow

Cost itemized menu of classroom modernization options.
- Includes option to modernize the Performing Arts Center

Current Project Budgets

LAHS - Infrastructure	\$	22,951,808
LAHS - New Multistory Building	\$	67,066,000
LAHS - Aquatic Center	\$	12,262,000
Additional Restroom at LAE, Hopkinson	\$	1,800,000
Replace Elementary Playgrounds	\$	3,800,000
LAHS - Scoreboards (3)	\$	470,000
Fund 40 Project – Battery Backup	\$	2,800,000
Current Total **Hard and Soft Costs**	\$	111,149,808

Project Revenue Sources

Revenues	Total
Measure G (Fund 21)	\$96,035,941
Measure K (Fund 21)	\$23,500,000
Interest Earned Bond Funds	\$1,100,000
Developer Fees (Fund 25)	\$3,700,000
State Matching (Fund 35)	\$5,042,750
Special Reserve for Capital Outlay (Fund 40)	\$11,500,000
Battery Back up Rebates	\$915,000
Total: Facilities Related Funds	\$141,793,691

\$111,149,808 Budgeted on Current Projects

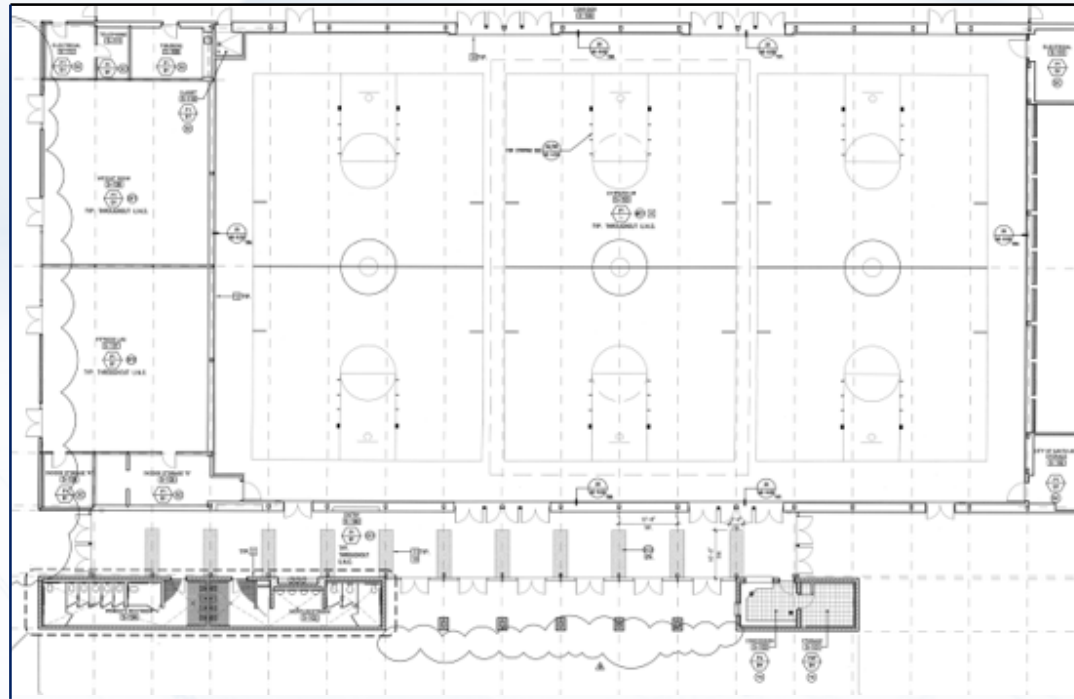
\$30,643,883 Remaining for Future Projects

Cash Flow Borrowing Options	Total
Other Post Employment Benefits (Fund 20)	\$18,465,606
Self Insurance for Health Benefits (Fund 67)	\$6,604,888
Child Development Programs (Fund 12)	\$6,500,000
Total: Other Allowable Cash Borrowing	\$31,570,494

Prioritized Core Components

1. (1) Full Regulation Size CIF Court divided amongst (3) Practice Courts
2. HVAC System
3. Restrooms with Exterior Access
4. Retractable Bleachers for Approximately 1800
5. (2) Team Rooms
6. Sports Medicine Classrooms
7. Track and Field Scoreboard
8. Operable Curtain Wall
9. Snack Bar
10. Ticket Booth
11. Storage

HIGHLIGHTED ITEMS ARE
COMPETITION GYM ONLY



GODINEZ HIGH SCHOOL GYMNASIUM

THE GYM FEATURES THREE
COURTS WITH AN OPERABLE
WALL WITH LITTLE TO NO
BLEACHERS; RECOMMENDED
BY LOS ALAMITOS HIGH
SCHOOL STAFF AS A
REFERENCE FOR DESIGN.

Project Estimates

Pacifica High School Gymnasium Westgroup Designs Estimate
\$435/SQ.FT.

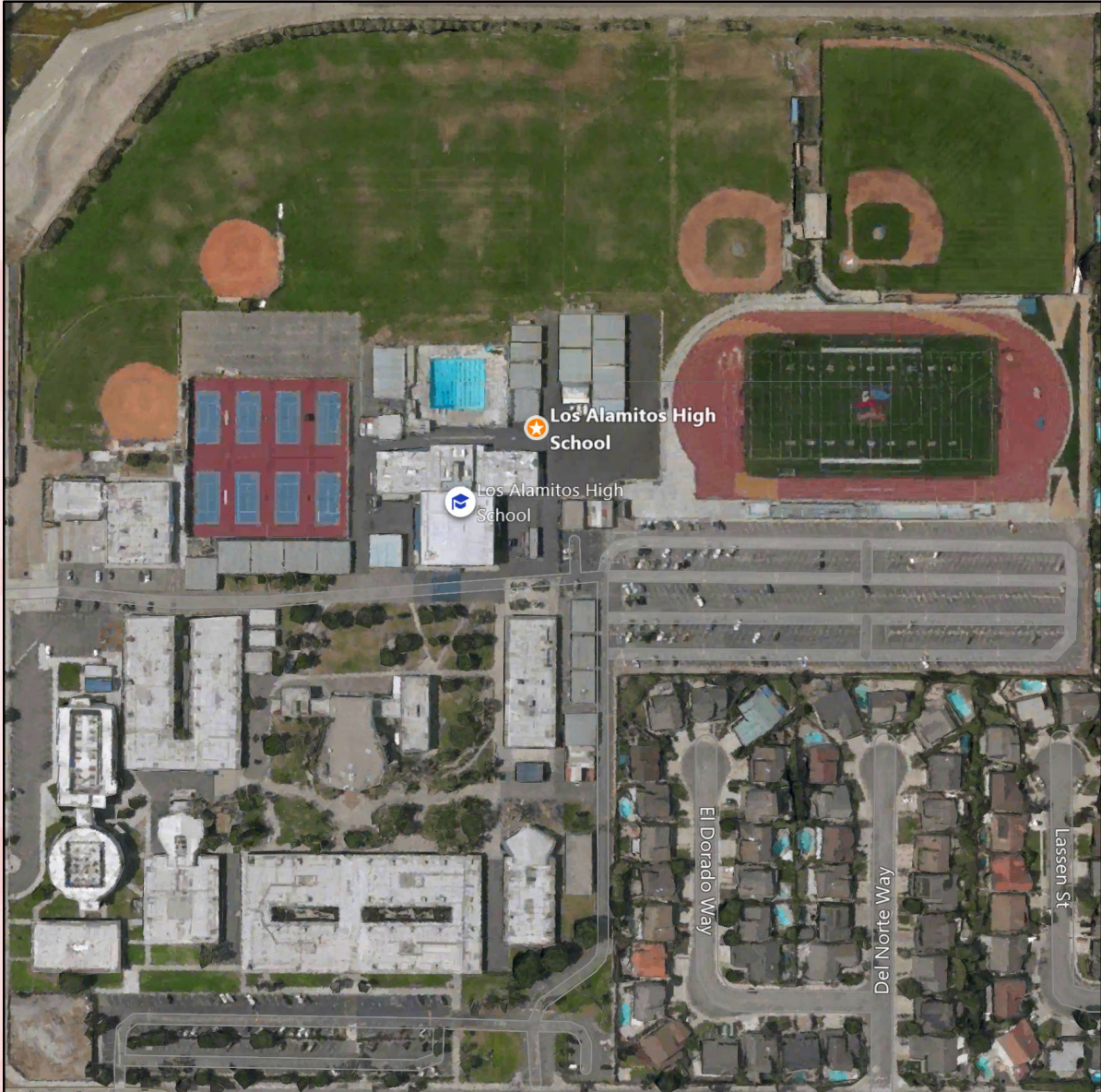
Sonora High School Gymnasium
\$495/SQ.FT.

Erickson-Hall Estimate
\$533/SQ.FT.

***Due to escalation and comparative means data, we believe this to be the most accurate estimate to be used for cost analysis*

Gym Type	Unit Cost	Sq. Ft.	Construction Cost	Soft Costs	Escalation Contingency	Total Cost
Practice 2-Court	\$ 533.00	17,000	\$ 9,061,000.00	\$ 2,265,250.00	\$ 906,100.00	\$ 12,232,350.00
Practice 3-Court	\$ 533.00	26,000	\$ 13,858,000.00	\$ 3,464,500.00	\$ 1,385,800.00	\$ 18,708,300.00
Competition 2-Court	\$ 533.00	22,000	\$ 11,726,000.00	\$ 2,931,500.00	\$ 1,172,600.00	\$ 15,830,100.00
Competition 3-Court	\$ 533.00	30,000	\$ 15,990,000.00	\$ 3,997,500.00	\$ 1,599,000.00	\$ 21,586,500.00

LAHS Classroom Modernization



Project Goals

- Flooring
- Suspended Ceilings
- HVAC
- Technology Upgrades
 - Projectors
 - Data Drops and/or Wireless Upgrades

Does **NOT** include reconfiguration of walls or classrooms

Estimated Project Budget

Category/Item	Quantity	Unit	Unit Cost	Construction	Soft Costs	Total
				Total		
Finishes						
Flooring	167,000	SF	12.50	2,087,500	626,250.00	\$ 2,713,750.00
Ceiling Tiles	167,000	SF	2.50	417,500	125,250.00	\$ 542,750.00
Paint	167,000	SF	2.56	427,520	128,256.00	\$ 555,776.00
Specialties						
Marker Boards	167,000	SF	3.65	609,550	182,865.00	\$ 792,415.00
Exterior						
HVAC	167,000	SF	18.75	3,131,250	939,375.00	\$ 4,070,625.00
Roofing	167,000	SF	20.00	3,340,000	1,002,000.00	\$ 4,342,000.00
			Subtotal	10,013,320	3,003,996.00	\$ 13,017,316.00

Estimated Project Budget

Category/Item	Quantity	Unit	Unit Cost	Construction	Soft Costs	Total
				Total		
Electrical & Technology						
Electrical Outlets	167,000	SF	15.63	2,610,210	783,063.00	\$ 3,393,273.00
Data Drops	167,000	SF	12.50	2,087,500	626,250.00	\$ 2,713,750.00
*Projectors	167,000	SF	4.17	696,390	208,917.00	\$ 905,307.00
*Clock / PA Speakers	167,000	SF	1.56	260,520	78,156.00	\$ 338,676.00
			Subtotal	5,654,620	1,696,386.00	\$ 7,351,006.00
			GRAND TOTAL	15,667,940	4,700,382.00	\$ 20,368,322.00

Summary Options

\$111,149,808 Budgeted on Current Projects

\$30,695,691 Remaining for Future Projects

\$30,643,883 Allowable Cash Borrowing

**Seismic Mitigation Funding Grant –
Potentially \$3M in Additional Revenues**

DESCRIPTION	GYM ESTIMATED COST	MOD ESTIMATED COST	TOTAL ESTIMATED COST	ADDITIONAL FUNDING REQUIRED
2-Court Practice & Modernization	12.2M	13M-20.3M	25.2M-32.5M	\$ 1.8M
2-Court Competition & Modernization	15.8M	13M-20.3M	28.8M-36.1M	\$ 5.4M
3-Court Practice & Modernization	18.7M	13M-20.3M	31.7M-39M	\$ 8.3M
3-Court Competition & Modernization	21.6M	13M-20.3M	34.6M-41.9M	\$ 11.2M

Summary

\$111,149,808 Budgeted on Current Projects

\$30,695,691 Remaining for Future Projects

\$30,643,883 Allowable Cash Borrowing

Second Gymnasium \$12.2M - \$21.5M

Classroom Modernization \$13M - \$20.3M

Performing Arts Center Modernization TBD

Thank you!



Questions?



Comments?