



Measure *K* and *N*

**Lynwood Unified School District
Special Board Meeting
January 22, 2017**



DELTERRA

Measure K Bond Project Summary

of Committed Funds By Projects

Schools	Asphalt & Concrete	Exterior Painting	Fencing	Gym Renovations	Restroom Renov.	Re-Roofing	Field Renovation	HVAC	New Drop Zone	New Buildings	Electrical Repairs	Total Per Site
Abbott ES	\$ 199,519	\$ 312,904	\$ 62,475	\$ -	\$ -	\$ 192,872	\$ -	\$ -		\$ -	\$ -	\$ 767,770
Helen Kellar ES	-	-	-	-	-		-	-	-	-	-	\$ -
Lincoln ES	4,500	248,810	-	-	-	98,676	-	-		12,609,701	-	\$12,961,687
Lindbergh ES	710,973	286,020	29,582	-	-	227,584	-	-	-	-	-	\$ 1,254,159
Lugo ES	15,452	86,995	-	-	66,980	144,404	-	-	-	-	-	\$ 313,831
Mark Twain ES	32,029	207,324	-	-	-	27,087	-	-	213,919	-	-	\$ 480,359
Marshall ES												\$ -
Roosevelt ES	643,670	312,893	51,805	-	-	90,835	-	-	-		-	\$ 1,099,203
Rosa Park ES	-	77,451	-	-	-	-	-	-	-	-	-	\$ 77,451
Washington ES	900	254,195	-	-	-	-	-	-	578,815	15,746,705	-	\$16,580,615
Will Rogers ES	271,802	107,636	-	-	-	519,801	-	-	-	-	-	\$ 899,239
Wilson ES	22,438	287,613	-	-	-	148,671	-	-	-	-	-	\$ 458,722
Cesar Chavez MS	-	-	130	-	-	-	-	-	-	-	-	\$ 130
Hosler MS	3,500	436,897	-	137,310	-	921,659	-	-	-	-	-	\$ 1,499,366
Lynwood MS	-	586,307	-	166,300	-	756,166	1,062,437	240,743	-	-	90,091	\$ 2,902,044
Firebaugh HS	-	200,053	-	31,887	-	-	1,077,234	-	-	-	-	\$ 1,309,174
Lynwood HS	8,250	298,370	-	534,602	524,933	1,014,822	2,261,401	-	-	-	-	\$ 4,642,378
Pathway HS	-	-	-	-	-	-	-	-	-	1,599,449	-	\$ 1,599,449
Vista HS	-	89,461	-	-	-	192,811	-	-	-	-	-	\$ 282,272
Adult School	-	-	-	-	-	147,733	-	-	-	-	-	\$ 147,733
						-	-	-	-	-	-	\$ -
Totals	\$1,913,033	\$3,792,929	\$143,992	\$ 870,099	\$591,913	\$4,483,121	\$4,401,072	\$240,743	\$792,734	\$29,955,855	\$90,091	\$47,275,582

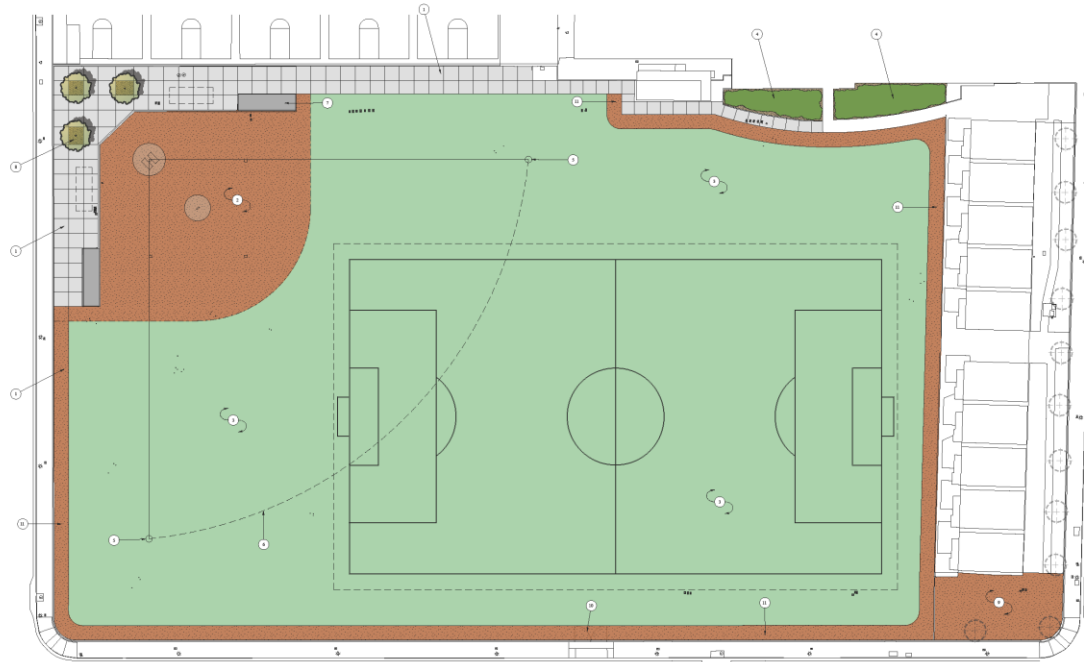
IN CONSTRUCTION

Projects In Construction

- Lynwood High School – Building 5000 & 6000 Student 10 Restrooms (*Materials have been Ordered, Construction commences on/about Feb. 10th*)
- Installation Property Line Fencing at Abbott, Roosevelt & Washington Elementary (*100% Complete*)
- Lynwood Middle - Baseball Field Fencing (*60% Complete, Est'd completion Mid-Feb.*)
- Pathway High School New Campus– Construction start delayed due to Environmental Impact Issues mandated by State
- Refurbishment Lynwood Middle School Baseball Field – (*48% Complete, Est'd completion Mid-Feb.*)
- Firebaugh High School – Play Field Renovation - (*40% Complete, Est'd completion Mar. 1*)
- Lynwood High School – Concrete Flatwork at Quad (*80% complete, Est'd completion Mid-Feb.*)

Firebaugh High School

Projects : Refurbish Field Area & Adding New Walking Track



FEATURE LEGEND:

- ① New Natural Color Concrete with Square Pattern Sandstone
- ② Brick Oval Softball Infield
- ③ Turf Field Area
- ④ Existing Paved Area with New Grate Plantings
- ⑤ Possible Softball Infield
- ⑥ Possible Outdoor Tennis
- ⑦ Existing Concrete at Diagram to Remain
- ⑧ Tree Mid of Decomposed Granite
- ⑨ Decomposed Granite Parking Area
- ⑩ Double Spring Maintenance Access Gate
- ⑪ 1/2 Mile Decomposed Granite Walking Path

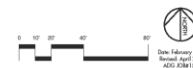
PLANTING LEGEND:

- TREES**
- DECIDUOUS TREES - 24" X 30"**
- Platanus acerifolia • London Plane Tree
 - Liquidambar styraciflua • Briar Rose Tree
 - Existing Trees • Liquidambar styraciflua • Briar Rose Tree #

SHRUBS

- Celastrus 'Sunny' • Sweet Bayberry
- Salix 'Sunny' • Sweet Bayberry
- Phytolacca 'Sunny' • Sweet Bayberry
- Calluna 'Sunny' • Sweet Bayberry
- Salix 'Sunny' • Sweet Bayberry
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SOFTBALL & ATHLETIC FIELDS REHABILITATION
FIREBAUGH HIGH SCHOOL
 LYNWOOD, CALIFORNIA



Firebaugh High School

Projects: Refurbishment Athletic Field

In Construction



Lynwood High School

Projects : Refurbish Restrooms at Building 5000 & 6000

Existing



Abbott, Roosevelt & Washington ES

Projects: Installation Property Line Fencing

Before

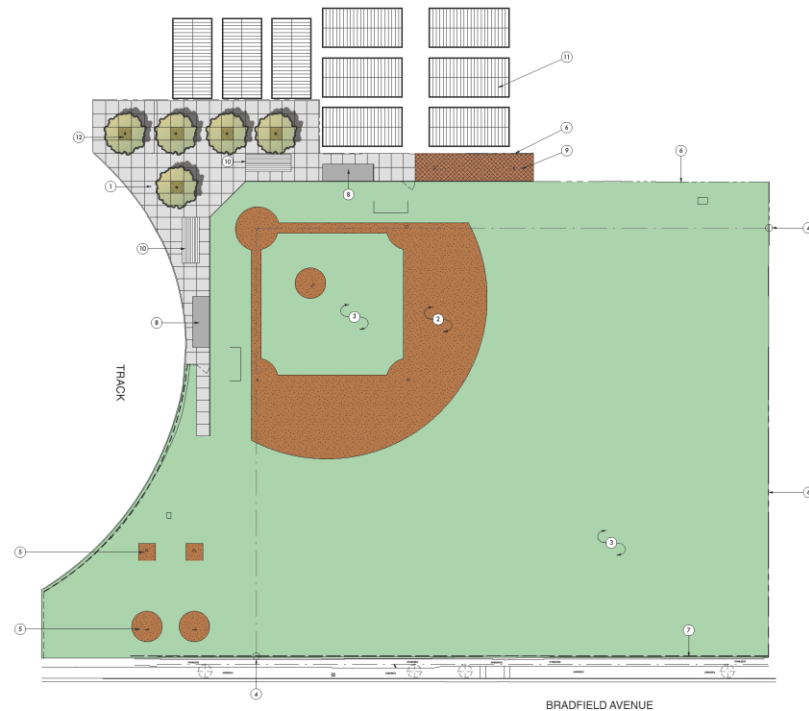


After



Lynwood Middle School

Projects : New Baseball Field



FEATURE LEGEND:

- | | |
|---|---|
| (1) New Natural Color Concrete with Square Pattern Stenciling | (8) New Polycarbonate Baseball Dugout w/ Shade Canopy |
| (2) New Brick Outer Baseball Infield | (9) New Softball Inlet |
| (3) New Softball Area | (10) Existing Bleachers to Remain |
| (4) New Track Fills | (11) Existing Portable Classroom |
| (5) New Practice House and Catcher Fencing | (12) New Tree Wall w/ Decomposed Granite |
| (6) Existing Fence to Remain | (13) Existing Fence with New Shade Plantings |
| (7) New 20' Spandrel Fencing | |

PLANTING LEGEND:

- TREES**
- DECIDUOUS TREES - 24" 100%
 - Platanus acerifolia
 - Londesdon Plane Tree
 - EXISTING STREET TREES

BASEBALL & ATHLETIC FIELDS REHABILITATION
LYNWOOD MIDDLE SCHOOL
 LYNWOOD, CALIFORNIA



Lynwood Middle

Projects: Refurbishment Baseball Field

Before



During



ERP FUNDED PROJECTS

District Received \$5.5 Million for Repairs at Various Sites

All ERP Projects are complete except for:

- Replacement of Windows at Mark Twain & Hosler – Pending DSA Approval
- Flatwork Replacement at Lynwood HS Quad – Pending delivery of lights and benches
- Shower Room conversion to Athletic Storage at Hosler MS Locker Bldg.

Completed ERP Projects

- Replacement of Concrete Walk, and Driveway at Wilson ES
- Seal Coat and Re-striping of Game lines at Helen Keller and Wilson ES
- Replacement of Flooring at Wilson ES Cafeteria
- Replace Irrigation and Sod at Lugo, Helen Keller ES Fields
- Replace Storefront Glazing at LHS Performing Arts Center and Library
- Partial Tubular Steel Fencing Replacement at Cesar Chavez
- Seal Coat and Re-striping of Game Lines at Hosler MS

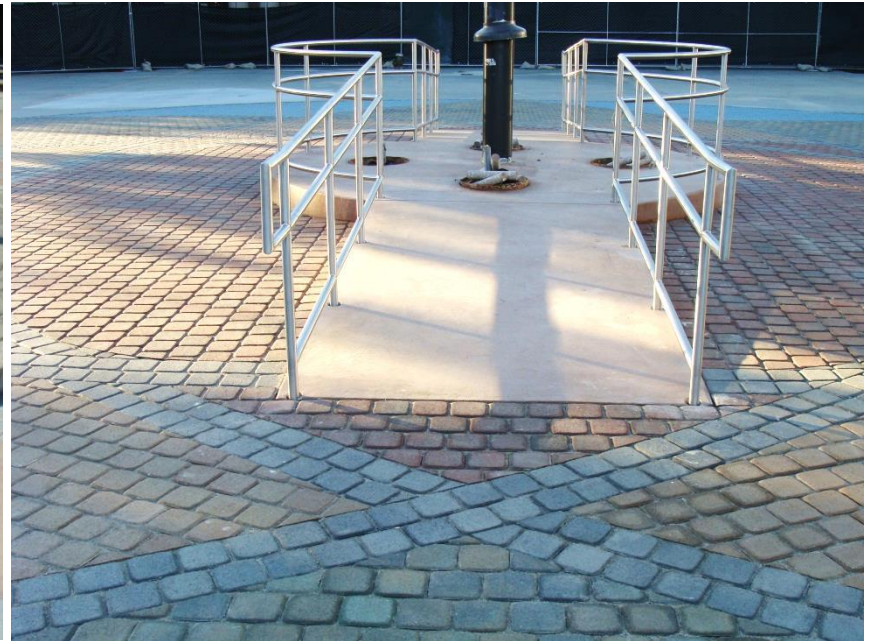
Lynwood High School

ERP Projects : Replacement of Concrete at Quad Area

Before



During



Lynwood High School

ERP Projects : Replacement of Concrete at Cafeteria Parking Lot

Before



During



Lynwood High School

ERP Projects : Replacement of Glazing at PAC and Library

Completed



Wilson Elementary School

ERP Projects : Replacement of Cafeteria Floor

During



After



Wilson Elementary School

ERP Projects : Replacement of Concrete Driveway

Before



During



Helen Keller & Lugo Elementary School

ERP Projects : Replace Irrigation System and Sod in Fields

Completed



FUTURE PROJECTS



LYNWOOD UNIFIED SCHOOL DISTRICT

BOND MEASURE K and N

CASH FLOW MODEL

Project Name	Est'd Bond Issuance Date	Est'd Const. Budget	Design Fees	Est'd Soft Costs Budget	Total Estimated Project Budget
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Source of Funds

Remaining Measure 'K' Bond Funds	Current	\$ 9,000,000
Measure 'N' Bond Funds 1st Issuance	May 2017	\$ 14,500,000
Bond Issuance Expenses (4.22%)		\$ (611,900)
Bond Funds 2nd Issuance yr. 2018	Aug. 2018	\$ 20,000,000
Bond Issuance Expenses (3.98%)		\$ (796,000)
Bond Funds 3rd Issuance yr. 2021	Aug. 2021	\$ 15,000,000
Bond Issuance Expenses (4.22%)		\$ (633,000)
Bond Funds 4th Issuance yr. 2027	Aug. 2027	\$ 15,000,000
Bond Issuance Expenses (4.22%)		\$ (633,000)
State Match Funding		\$ -
Prop. 39 Grant Funds (<i>Max Potential</i> \$1,721,142)		\$ 931,459
Prop. 39 Related Program Financing		\$ -
Subtotal Measure N Funds		\$ 62,757,559
Total Measure K + N Funds Received		\$ 71,757,559



LYNWOOD
UNIFIED SCHOOL DISTRICT

**LYNWOOD UNIFIED SCHOOL DISTRICT
BOND MEASURE K and N
CASH FLOW MODEL**

Project Name	Est'd Bond Issuance Date	Est'd Const. Budget	Design Fees	Est'd Soft Costs Budget	Total Estimated Project Budget	Project Status
Use of Funds						
Program Management Fee (X%)					\$ -	
Measure K						
<i>Dist-wide New Telephone System (Cabling & Equipment)</i>		\$ 1,500,000			\$ 1,500,000	In Process
<i>Perimeter Safety Fencing</i>		3,000,000			3,000,000	Planning
<i>Electrical Sys Mtnc, Repair, Upgrades - Immediate</i>		2,250,000			2,250,000	Pending Audit
<i>LMS - Sports Field Improvements</i>		900,000			900,000	In Const
<i>Hosler/Wash./Lincoln/Wilson ES - School Site Entry Security Enhancements</i>		800,000			800,000	Planning
<i>Adult Schl Exterior Improvments</i>		125,000			125,000	Planning
<i>HVAC System Repairs</i>		470,000			470,000	Pending Audit
Subtotal Measure K		\$ 9,045,000			\$ 9,045,000	



LYNWOOD UNIFIED SCHOOL DISTRICT

BOND MEASURE K and N

CASH FLOW MODEL

Project Name	Est'd Bond Issuance Date	Est'd Const. Budget	Design Fees	Est'd Soft Costs Budget	Total Estimated Project Budget	Project Status
Measure N						
Phase I: Funding May 2017						
<i>Dist-wide Repair/Replace/Upgrade Access Control System</i>		3,000,000			\$ 3,000,000	Planning
<i>District-wide Field Improvements</i>		750,000			750,000	Planning
<i>Elect./Gas Infrastructure Upgrades (Util Trnsfrmrs, Elect Switch Gears, Circuit Brd Panels)</i>		2,000,000			2,000,000	Planning
<i>Dist-wide Elevator Modernization</i>		1,750,000			1,750,000	Planning
<i>LHS/LMS/HoslerMS: Gym bleacher repairs and modifications</i>		350,000			350,000	Planning
<i>Dist-wide Asphalt (Drainage) Repair/Replace @ Play Areas</i>		2,500,000			2,500,000	Planning
<i>Dist-wide Restrooms Replace/Upgrade/Remodel (1st Round)</i>		2,000,000			2,000,000	Planning
<i>Dist-wide Classroom Upgrades: Paint, Floor'g & Furniture (\$19k/Clrm - 1st Round)</i>		2,000,000			2,000,000	
Subtotal Measure N - Phase I		\$ 14,350,000			\$ 14,350,000	



LYNWOOD UNIFIED SCHOOL DISTRICT

BOND MEASURE K and N

CASH FLOW MODEL

Project Name	Est'd Bond Issuance Date	Est'd Const. Budget	Design Fees	Est'd Soft Costs Budget	Total Estimated Project Budget	Project Status
<i>Phase II: Funding Aug. 2018</i>						
<i>Dist-wide Repair/Replace/Upgrade Fire Alarms, Clocks & PA System</i>		2,250,000			\$ 2,250,000	Planning
<i>Specified Sites Improve/Replace Field Drainage & Irrigation systems</i>		250,000			250,000	Planning
<i>Dist-wide HVAC Replace/Repair</i>		750,000			750,000	Planning
<i>Dist-wide Repair Damaged Ext Bldg Systems/Wall Surfaces</i>		400,000			400,000	Planning
<i>Exterior Security & Safety Lighting (LED)</i>		1,500,000			1,500,000	Planning
<i>Dist-wide Restrooms Replace/Upgrade/Remodel (2nd Round)</i>		2,500,000			2,500,000	Planning
<i>Dist-wide Classroom IT & Sci Lab & CTE Upgrades (1st Round)</i>		7,000,000			7,000,000	Planning
<i>Dist-wide Classroom Upgrades: Paint, Floor'g & Furniture (\$19k/Clrm - 2nd Round)</i>		7,000,000			7,000,000	Planning
<i>Subtotal Measure N - Phase II</i>		\$ 21,650,000			\$ 21,650,000	



LYNWOOD UNIFIED SCHOOL DISTRICT

BOND MEASURE K and N

CASH FLOW MODEL

Project Name	Est'd Bond Issuance Date	Est'd Const. Budget	Design Fees	Est'd Soft Costs Budget	Total Estimated Project Budget	Project Status
Phase III: Funding Aug. 2021						
FHS: New Science Bldg		13,000,000			13,000,000	Planning
Dist-wide Classroom Upgrades: Paint, Floor'g & Furniture (\$19k/Clrm - 3rd Round)		2,000,000			2,000,000	Planning
Subtotal Measure N - Phase III		\$ 15,000,000			\$ 15,000,000	
Phase IV: Funding Aug. 2027						
TBD		15,000,000			\$ 15,000,000	
					-	
Subtotal Measure N - Phase IV		\$ 15,000,000			\$ 15,000,000	
Total Measure N Projects		\$ 66,000,000			\$ 66,000,000	
Total Measure K + N Projects		\$ 75,045,000			\$ 75,045,000	
Estimated Total Program Cash Balance if All Funds received (e)					\$ (3,287,441)	



**LYNWOOD UNIFIED SCHOOL DISTRICT
BOND MEASURE K and N
CASH FLOW MODEL**

Project Name	Est'd Bond Issuance Date	Est'd Const. Budget	Design Fees	Est'd Soft Costs Budget	Total Estimated Project Budget	Project Status
<i>LHS - HVAC/Lighting Project</i>		\$ 7,500,000			\$ 7,500,000	Planning
<i>Less: Prop 39 Funding</i>		(900,000)			(900,000)	
<i>0% to Low Cost Financing (25Yr Payback)</i>		(6,200,000)			(6,200,000)	
<i>Unfunded Balance</i>		\$ 400,000			\$ 400,000	

Q & A

Measure**K**

