



Huntington Beach City School District



Board Meeting Presentation – Sowers Middle School

October 17, 2023

Agenda



A. Sowers MS Update

1. Construction Phase Progress
2. Schedule Update

B. Measure Q Financial Update

1. Overall Bond Expenditures



Construction Phase Progress

- Underground utility and infrastructure installation is ongoing
– Public Utility tie in complete
- Building 100 – exterior sheathing complete, plaster finish installation ongoing
- Building 900 – ongoing steel, framing and exterior shear panels



Sowers MS Update



Sowers MS Update



1. Construction Phase Progress

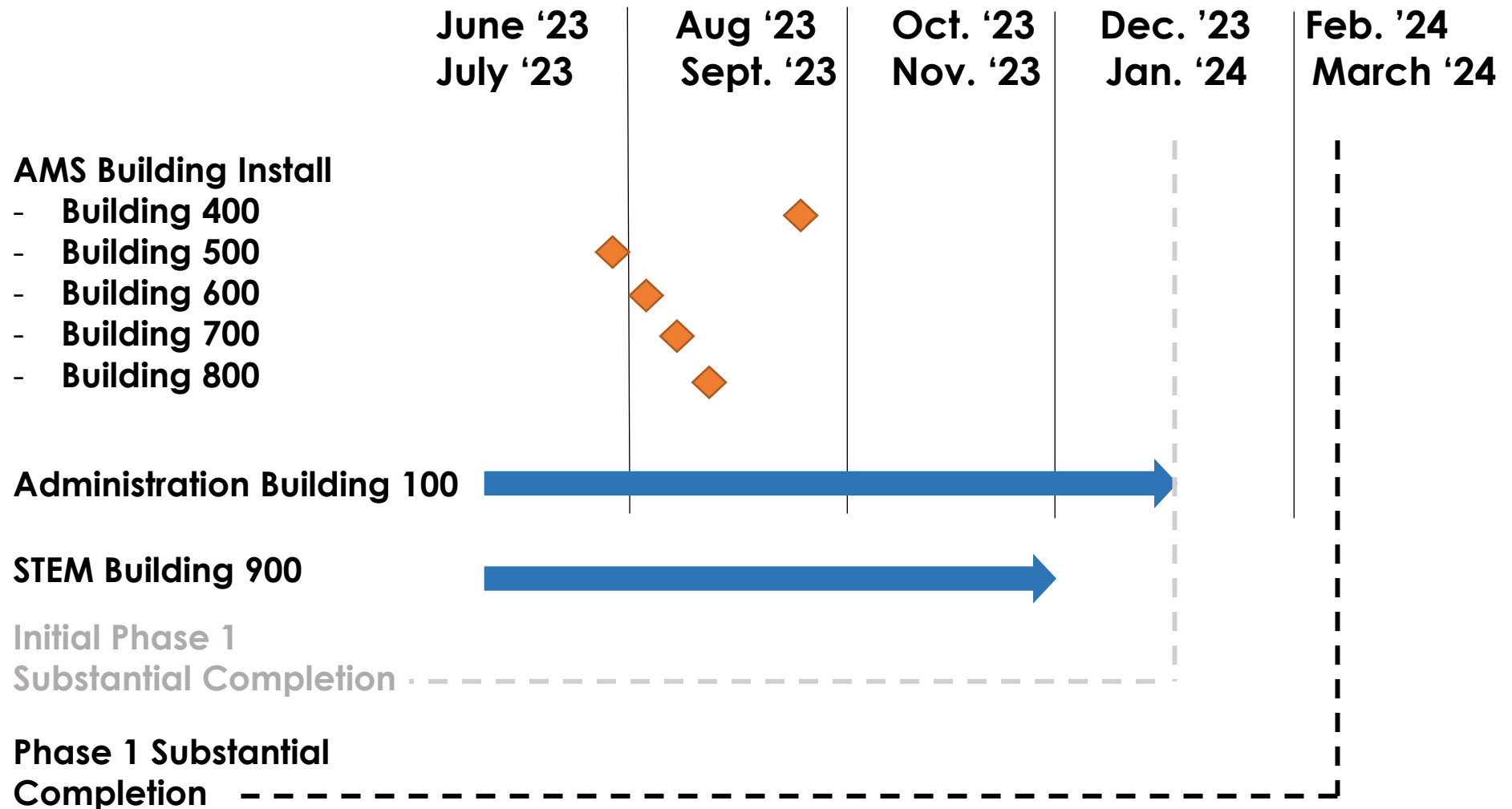
- All AMS Buildings have been set and interior improvements are ongoing.
- Site grading and paving are ongoing along and between the AMS classroom buildings, including seat walls
- CMU enclosure at building 400 in progress



Status of Sowers Middle School Project



Schedule – Phase 1



Overall Bond Expenditures (Series C)



Measure Q Bond Projects - Project Prioritization & Alignment with Bond Funds

Measure Q Bond Projects: Series B and C	Phase 3 (Series C / Fund 28) (2020-2025)
Dwyer Middle School Modernization (DSA Certified)	\$ -
Sowers Middle School 30 New CR's + New Gym/Multipurpose & STEM Buildings (C-1 GMP + 5% Contingency + AMS contract incl. contingency)	\$ 61,866,990
Eader Elementary School (Award amount Construct One GMP dated 4/29/2021, <u>minus</u> CO #1 contingency credit) Note 2	\$ 5,774,801
Peterson Elementary School (Construct One 5/26/2021 GMP base price, <u>minus</u> CO #1 contingency credit)	\$ 10,210,194
Seacliff Elementary School (funded by Series A balance + Series B); (DSA Certified)	\$ -
Smith Elementary School Project 1 Modernization (DSA Certified)	\$ -
Smith Elementary School Project 2 New Admin. / Classrooms / Playground (DSA Certified) Note 1	\$ 2,288,025
Project Construction Costs:	\$ 80,140,010
Furniture Cost:	\$ 5,391,423
TOTAL CONSTRUCTION COSTS	\$ 85,531,433

Overall Bond Expenditures (Series B & C)



Soft Cost Budgets (Series B and C include pre-construction fees and Kettler M&O soft costs to April 2022): Note 3	\$	11,629,493
Kettler New Maintenance Building Soft Costs	\$	64,783
Pre-Construction Services (Construct One)	\$	38,320
IT Systems:	\$	1,118,717
District M&O Roofing Replacement Project @ Seacliff		
Contingency Return Credit Estimate: Sowers	\$	-
TOTAL PROJECT COST	\$	98,382,747
Anticipated Measure Q Bond Building Funds (net of debt service payment)	\$	69,592,500
Interest earned per District through 8/31/23	\$	1,726,793
Estimated Future Interest Earned after 8/31/2023	\$	140,000
BALANCE OF FUNDS:	\$	* (26,923,454)

- 1) Completed 6/30/21 transfer of Smith P2 Construct One Pay Apps 9 & 10 to Series C to expend 10% Series C in year 1
- 2) Used Fund 27 / Series B balance to pay \$4,348,970 Construct One Eader pay app expense on 1/26/2023
- 3) District transferred a portion of Vista Environmental Abatement Monitoring payments on Eader from Series C to Series B to close the Series B Fund 27.

*** Funded by the District's Special Reserve for Capital Projects and other funding sources**

Q & A



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