



# Huntington Beach City School District



Board Meeting Presentation – Sowers Middle School

December 12, 2023

# Agenda



## A. Sowers MS Update

1. Construction Phase Progress
2. Schedule Update

## B. Measure Q Financial Update

3. Overall Bond Expenditures

## C. Non-Measure Q Update

4. District M&O Facility & Bus Yard Facility



# Sowers MS Update



## 1. Construction Phase Progress

- Electrical transformer installed and electrified
- Administration Building 100 – exterior and interior paint and finish installation ongoing
- STEM Building 900 – exterior and interior paint and finish installation ongoing



# Sowers MS Update



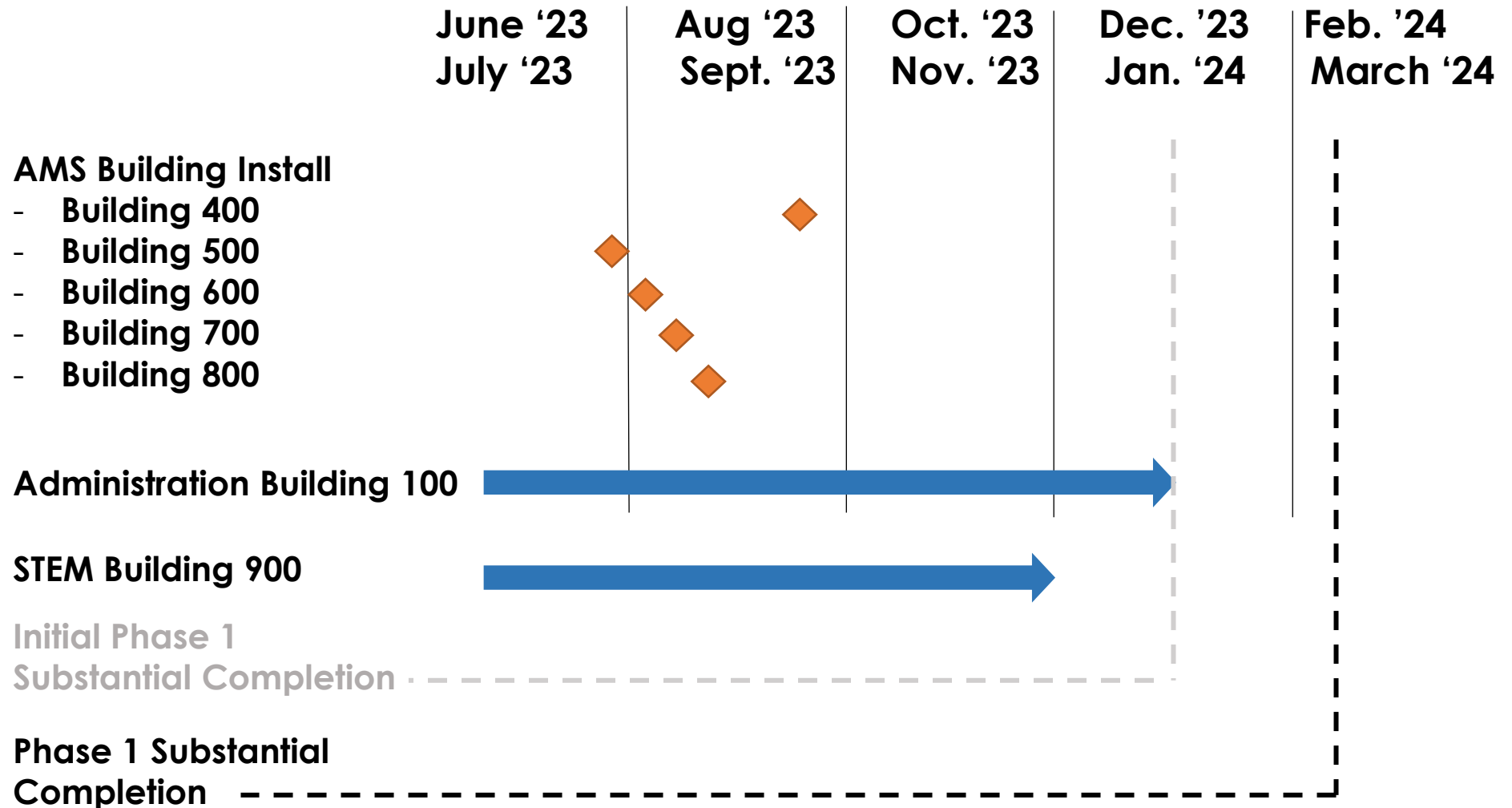
## 1. Construction Phase Progress

- All AMS Buildings interior improvements are ongoing.
- Site grading and paving are complete along and between the AMS classroom buildings, including seat walls





## 2. Schedule Update – Phase 1



# Measure Q Financial Update



## 3. 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) <b>Note 2</b>	\$ 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) <b>Note 1</b>	\$ 2,288,025
<b>Project Construction Costs:</b>	\$ <b>80,140,010</b>
Furniture Cost:	\$ 5,391,423
<b>TOTAL CONSTRUCTION COSTS</b>	\$ <b>85,531,433</b>

# Measure Q Financial Update



## 3. Overall Bond Expenditures (Series C): Continued

Soft Cost Budgets (Series B and C include pre-construction fees and Kettler M&O soft costs to April 2022): <b>Note 3</b>	\$	11,575,691
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	\$	-
<b>TOTAL PROJECT COST</b>	<b>\$</b>	<b>98,328,945</b>
Anticipated Measure Q Bond Building Funds (net of debt service payment)	\$	69,592,500
Interest earned per District through 10/31/23	\$	1,816,637
Estimated Future Interest Earned after 10/31/2023	\$	120,000
<b>BALANCE OF FUNDS:</b>	<b>\$</b>	<b>*(26,799,808)</b>

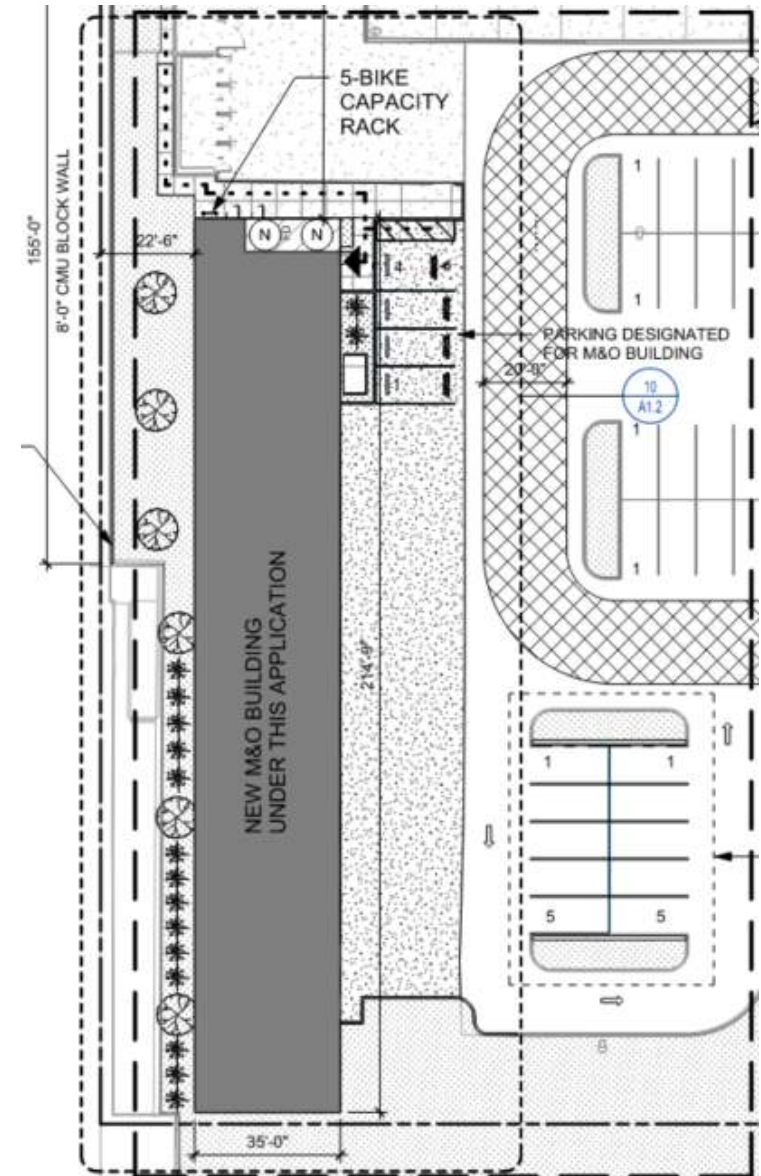
- 1) Completed 6/30/21 transfer of Smith P2 Construct One Pay Apps 9 & 10 to Series C to expend 10% Series C in year 1
- 2) Used Fund 27 / Series B balance to pay \$4,348,970 Construct One Eader pay app expense on 1/26/2023
- 3) District transferred a portion of Vista Environmental Abatement Monitoring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

## 4. District M&O Facility –

- **Entitlements** – Conditional Use Permit (CUP) - Approval anticipated February 2024
- **Project Estimate** – Anticipated to be ready end of December.
- **CEQA M&O** – Exempt from CEQA. Notice of Exemption “NOE” Approved at the last board meeting and filed with the County. CEQA will be closed by December.
- **CEQA Bus Yard** – Project will have a Mitigated Negative Declaration, which means the project and mitigation measures reduce all significant effects to less than significant levels or avoid them all together.
- **Anticipated Project Schedule** –
  - CUP Approval 02/2024
  - Building Department Approval 05/2024
  - Construction Start 08/2024
  - Construction Complete 02/2025

*Gothard Lease End: 04/2025*





# Q & A



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