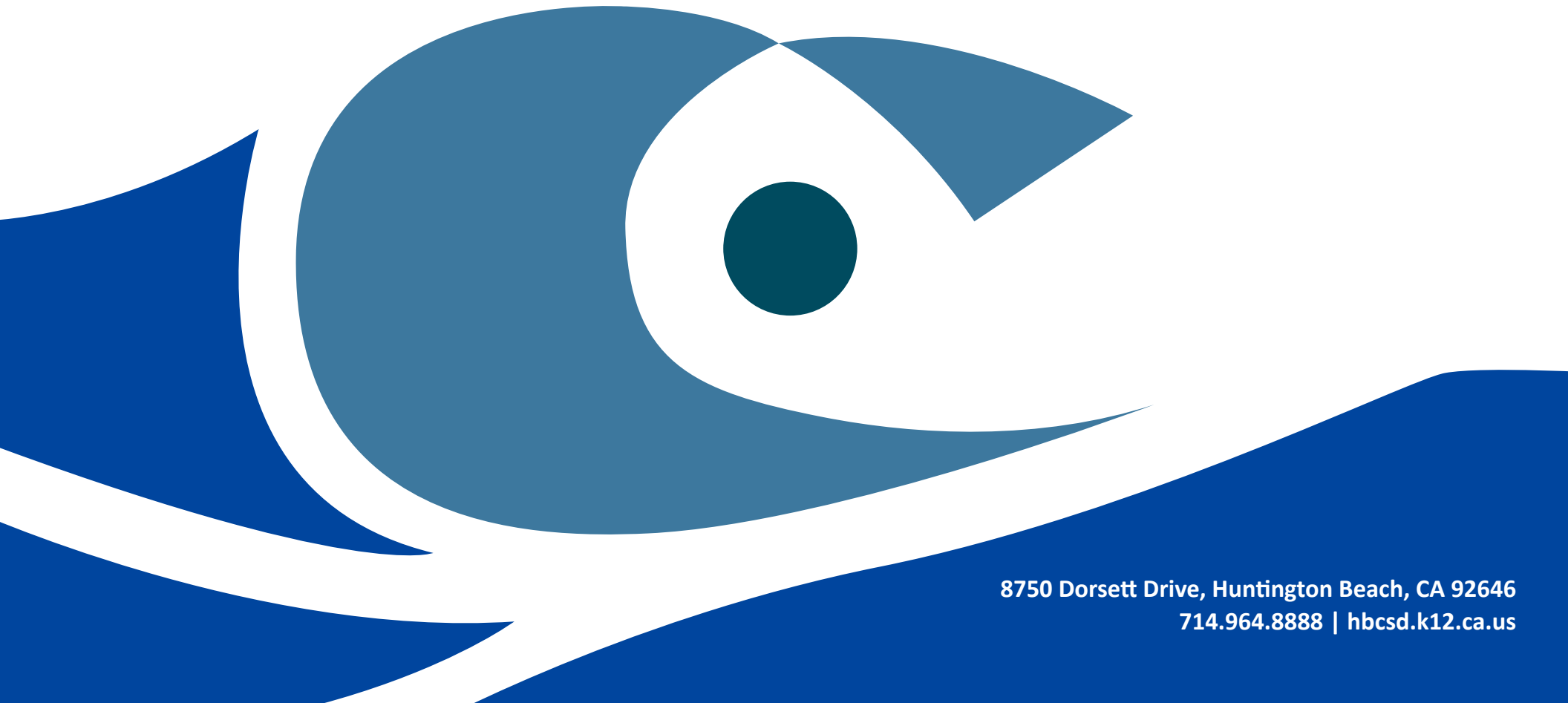


HUNTINGTON BEACH CITY SCHOOL DISTRICT

CITIZENS' BOND OVERSIGHT COMMITTEE 2019 ANNUAL REPORT



8750 Dorsett Drive, Huntington Beach, CA 92646
714.964.8888 | hbcasd.k12.ca.us

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TO THE COMMUNITY OF HUNTINGTON BEACH CITY SCHOOL DISTRICT:

On November 8, 2016, the constituents of Huntington Beach City School District voted to approve Measure Q in the amount of \$159,850,000 in bonds to construct labs and repair schools and classrooms. The measure was passed with 63.63% favorable votes.

Ballot Language: *“To construct science, technology, engineering, and mathematics labs, repair or replace leaky roofs, renovate deteriorating plumbing/sewer systems, upgrade inadequate electrical systems, construct, renovate, modernize, equip classrooms, restrooms and other school facilities and to improve the quality of education at local schools; shall Huntington Beach City School District issue \$159,850,000 of bonds at legal rates, with annual audits, and have an independent citizens’ oversight committee with no money for administrative salaries or taken by the state”*

As a result of Measure Q’s passage, the HBCSD Board of Education established an independent Citizens’ Bond Oversight Committee (CBOC). In accordance with Education Code Section 15278(b), the Measure Q Bond Citizens’ Oversight Committee shall inform the public concerning the expenditure of Measure Q bond revenues. The CBOC offers this Annual Report to provide an update on the status of Measure Q for the 2019 calendar year.

The Measure Q bonds have been, or are planned to be, sold over three installments, known as series. To date, Series A and Series B have been sold.

Series A (phase 1):	2017-2020	\$50,000,000 (sold Feb. 2017)
Series B (phase 2):	2019-2023	\$40,000,000 (sold Dec. 2018) *
Series C (phase 3):	2021-2029	<u>\$68,850,000</u> (sold Aug. 2020) **
		\$158,965,000

* Sold ahead of schedule due to favorable tax base

** Captured two separate sales ahead of schedule

In preparation for the bond program to appear on the ballot in 2016, BCA Architects conducted district-wide facilities conditions assessments of each of the District’s nine campuses. Based on the findings of the report, priorities were established to implement improvements and much-needed infrastructure and systems upgrades:

- Priority 1: Renovate all classrooms into 21st Century learning environments, seismic upgrades (AB 300), ADA upgrades, electrical upgrades, hazardous materials abatement, and roof replacements

- Priority 2: Multipurpose and STEM (science, technology, engineering and mathematics) labs at the middle schools, LED lighting and lighting controls, and site access/circulation improvements
- Priority 3: Re-purpose libraries to learning commons and facade improvements
- Priority 4: Portable-to-Permanent (P2P) initiative, and safety and security point-of-entry/exit at administration buildings

Projects at each campus were then segmented into phases to be completed over a 12-year duration. Phase 1 projects align with Series A funding, all of which had been completed by the conclusion of 2019. Phase 2 projects, which were under construction in 2019, are being funded with the proceeds of Series B. These projects are presented herein with additional details regarding scope and funding.

Overseeing the Measure Q Program has been an exciting and rewarding endeavor! I want to extend a big THANK YOU to district staff and our lead industry consultant, BCA Architects, for modeling strong leadership and making these projects a reality. As a local community member and businessperson of the region, I’m honored to serve as Chairperson of the CBOC and look forward to continuing in this capacity to ensure the bond monies are being spent appropriately and responsibly. For regular updates on the Measure Q Program, visit www.hbcdmeasureq.com.

Thank you for your attention,

Members of the 2019 Citizens’ Bond Oversight Committee
Huntington Beach City School District

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ACKNOWLEDGMENTS

CITIZENS' BOND OVERSIGHT COMMITTEE

Members

John Espinoza, Parent/Guardian

Stephanie Gorman, Business Organization (Huntington Beach Chamber of Commerce)

Jill Johnson, Senior Citizen Organization (Merrill Gardens)

Michelle Schuetz, Orange County Taxpayers Association

Scott Grady, Member at Large & Committee Chair

Jerry Marchbank, Member at Large (Coast Community College District)

HUNTINGTON BEACH CITY SCHOOL DISTRICT

Board of Trustees

Ann Sullivan, President

Bridget Kaub, Vice President

Paul Morrow, Ed.D., Clerk

Diana Marks, Member

Shari Kowalke, Member

Leadership

Gregg Haulk, Superintendent

CONTRIBUTORS

Bond Program Manager: BCA Architects

Brian Whitmore, AIA, LEED® AP,
Principal-in-Charge (President & CEO)

Tony Pacheco-Taylor, AIA, LEED® AP,
Senior Project Manager

Michael Henning, AIA, LEED® AP,
Senior Architect (Associate Principal)

Gillian Crane, Project Architect

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MEASURE Q OVERVIEW

STATUS OF PROJECTS

Overall

- Priorities 1 & 2 Improvements Complete, including:
 - 21st Century demonstration classrooms incorporated at all campuses
 - middle school STEM & multipurpose buildings
 - building systems & infrastructure updates
 - code, health, safety & access improvements
- Priorities 2 & 3 Improvements In Progress
- Priorities 4 Improvements Pending

Completed

- Demonstration Classrooms at All Campuses
- Dwyer Middle School Phase 1 Modernization
- Dwyer Middle School Phase 2 Modernization (except Auditorium)
- Hawes Elementary School Phase 1 Modernization, including Interim Housing
- District M&O Re-Roofing Project at Seaclyff Elementary School

Under Construction

- Dwyer Middle School New Gymnasium & STEM Lab—substantial completion March 2020; some minor site work estimated completion in June 2020
- Dwyer Middle School Auditorium—estimated completion August 2020
- Moffett Elementary School Phase 1 Modernization, including Interim Housing—estimated completion June 2020
- Smith Elementary School Phase 1 Modernization—estimated completion August 2020
- Smith Elementary School Phase 1 New Construction—estimated completion August 2020
- Safety & Security Fencing & Gates at Seven Campuses—Dwyer, Eader, Hawes, Moffett, Peterson, Perry & Seaclyff

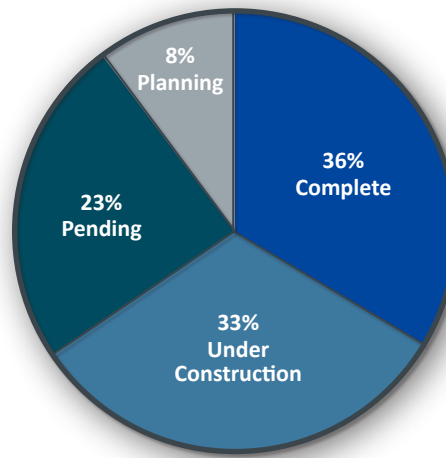
Planning/Design

- District Maintenance, Operations & Transportation @ Kettler—on hold; not DSA approved
- Seaclyff Elementary School Phase 2 Modernization—estimated completion August 2020
- Sowers Middle School New Gymnasium & STEM Lab—DSA approved, on hold as of 12/31/2019

Pending

- Peterson Elementary School HVAC Upgrades
- Peterson Elementary School Phase 3 Modernization
- Dwyer Middle School HVAC Upgrades
- Eader Elementary School HVAC Upgrades
- Eader Elementary School Phase 3 Modernization
- Perry Elementary School HVAC Upgrades
- Perry Elementary School Phase 3 Modernization
- Smith Elementary School HVAC Condensers

BOND SERIES SALES



36 TOTAL PROJECTS

13 are Completed

12 are Under Construction

8 are Pending

3 are in Planning/Design



Series A

Bond Series A	\$ 49,780,000
Interest Earned as of 3/2/2020	\$ 1,410,043
State Funding	\$ 0
<u>Surplus Site Sale</u>	<u>\$ 0</u>
Total Series A Budget	\$ 51,190,043
<u>Projected Series A Expenditures</u>	<u>\$ 51,404,895</u>
Series A Balance <i>(excess to be covered by Series B) *</i>	\$ (214,817)
Series A Spent as of 2/27/2020	\$ 47,748,350.42

Series B

Bond Series B	\$ 39,785,000
Interest Earned as of 3/2/2020	\$ 786,592
State Funding	\$ 2,344,375
<u>Gisler Surplus Sale, Net of COP</u>	<u>\$ 11,000,000</u>
Total Series B Budget	\$ 53,915,967
<u>Projected Series B Expenditures</u>	<u>\$ 51,404,895</u>
Series B Balance	\$ 4,113,230
Series B Spent as of 2/27/2020	\$ 10,712,853.44

Measure Q Series A & B Balance **\$ 3,898,413**

Series C

Bond Series C (sold August 2020)	\$ 68,500,000
----------------------------------	---------------

BOND PROGRAM IMPLEMENTATION

FUNDING BY PHASE

BOND PROJECT/COST ITEM	PHASE 1 (2017)	PHASE 2 (2019)	PHASE 3 (2021)	TOTAL INVESTMENT
Dwyer Middle School	\$ 19,756,781	\$ 8,006,345	\$ –	\$ 27,763,126
Sowers Middle School	\$ 173,901	\$ –	\$ 34,770,099	\$ 34,944,000
Eader Elementary School	\$ 97,067	\$ 1,400,000	\$ 5,886,889	\$ 7,383,956
Hawes Elementary School	\$ 7,343,680	\$ –	\$ –	\$ 7,343,680
Moffett Elementary School	\$ 8,518,924	\$ –	\$ –	\$ 8,518,924
Perry Elementary School	\$ 120,855	\$ 529,135	\$ 5,516,656	\$ 6,166,646
Peterson Elementary School	\$ 78,717	\$ 1,135,000	\$ 7,165,000	\$ 8,378,717
Seacliff Elementary School	\$ 82,056	\$ 5,742,066	\$ –	\$ 5,824,122
Smith Elementary School	\$ 93,972	\$ 19,910,585	\$ –	\$ 20,004,557
School Safety – fencing at all campuses	\$ 1,441,500	\$ –	\$ –	\$ 1,441,500
SUBTOTAL CONSTRUCTION COST	\$ 37,707,454	\$ 36,723,131	\$ 53,338,644	\$ 127,769,228
Contingency	\$ 176,764	\$ 1,078,331	\$ 5,333,864	\$ 6,588,959
Escalation	\$ –	\$ 506,744	\$ 7,040,701	\$ 7,547,445
Abatement Budget	\$ –	\$ 232,000	\$ 696,000	\$ 928,000
District MOT Budget	\$ 2,200,000	\$ –	\$ –	\$ 2,200,000
District Office Furniture	\$ 22,838	\$ –	\$ –	\$ 22,838
21st Century Devices for Demonstration Classrooms	\$ 178,920	\$ –	\$ –	\$ 178,920
TOTAL CONSTRUCTION COST	\$ 40,285,975	\$ 38,540,206	\$ 66,409,209	\$ 145,235,390
Soft Costs	\$ 10,956,700	\$ 12,328,608	\$ 13,422,361	\$ 36,707,669
21st Century Devices/Systems	\$ 1,523,489	\$ 1,105,766	\$ 1,200,000	\$ 3,829,255
Seacliff Roofing (District M&O Project)	\$ –	\$ 1,100,328	\$ –	\$ 1,100,328
Contingencies Returned	\$ (1,344,012)	\$ (1,001,197)	\$ (1,009,382)	\$ (3,354,591)
TOTAL PROJECT COST	\$ 51,422,152	\$ 52,073,711	\$ 80,022,188	\$ 183,518,051
Measure Q Funds (minus bond sale costs)	\$ 49,780,000	\$ 39,785,000	\$ 69,650,000	\$ 159,215,000
Interest Earned (as of 10/18/2019)	\$ 1,320,965	\$ –	\$ –	\$ 1,320,965
Anticipated Gisler Middle School Sale (net of COP payoff)	\$ –	\$ 11,000,000	\$ –	\$ 11,000,000
Anticipated Elementary School Sale	\$ –	\$ –	\$ 25,000,000	\$ 25,000,000
State Funding	\$ –	\$ 2,344,375	\$ 1,096,665	\$ 3,441,040
BALANCE OF FUNDS	\$ (321,187)	\$ 1,055,664	\$ 15,724,477	\$ 16,458,954

NOTE: Soft Costs are tracking at 22.56%. Phase 2 (where uncompleted) and Phase 3 figures are considered estimates or budgets.

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PROJECT STATUS UPDATES



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DWYER MIDDLE SCHOOL

1502 Palm Avenue | Huntington Beach, CA 92648

Mascot: Junior Oilers

Grades: 6-8

Enrollment: 1,300 students

Recognition:

- California Distinguished School (2009)
- California Gold Ribbon School (2015)



SITE MASTER PLAN | DWYER MIDDLE SCHOOL



LEGEND

Phase 1 Projects (2017)

- Two Demonstration Classrooms – *complete*
- 21st Century Classroom & Misc. Modernization (original facility) – *complete*
- New Gymnasium & STEM Lab – *under construction*

Phase 2 Projects (2019)

- 21st Century Classroom, Library & Food Service Modernization (Case Building), including Seat Wall – *complete*
- Auditorium Remodel – *under construction*
- HVAC Upgrades – *pending*

Phase 3 Projects (2021)

- No Work

-- Site Boundary

BUDGET SUMMARY

MEASURE Q BOND PROJECTS	PHASE 1 (2017)	PHASE 2 (2019)	PHASE 3 (2021)	TOTAL INVESTMENT
Two Demonstration Classrooms	\$ 158,129	\$ –	\$ –	\$ 158,129
New Gymnasium & STEM Lab	\$ 13,782,403	\$ –	\$ –	\$ 13,782,403
21st Century Classroom & Misc. Modernization (original facility)	\$ 5,816,249	\$ –	\$ –	\$ 5,816,249
21st Century Classroom, Auditorium, Library & Food Service Mod. (Case Bldg), including Seat Wall	\$ –	\$ 6,634,745	\$ –	\$ 6,634,745
HVAC Upgrades (budgeted)	\$ –	\$ 1,371,600	\$ –	\$ 1,371,600
CONSTRUCTION COST SUB-TOTAL	\$ 19,756,781	\$ 8,006,345	\$ –	\$ 27,763,126

BUDGET & SCHEDULE SUMMARY

DWYER MIDDLE SCHOOL



ALL PROJECTS

PHASE 1 MODERNIZATION *

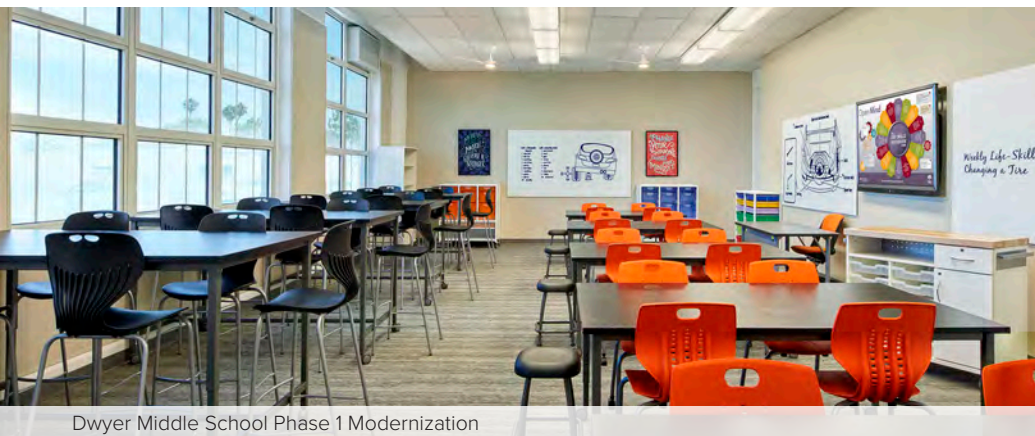
Budget

Funding Source(s)	Measure Q Series A/Phase 1
Original Budget	\$ 5,974,378
Approved GMP (4/24/2018)	\$ 4,405,500
Revised GMP (5/15/2018)	\$ (326,603)
Final GMP	\$ 5,396,954
TOTAL CONSTRUCTION COST BUDGET	\$ 5,952,380
Actual Soft Costs	\$ 1,589,403
ACTUAL TOTAL PROJECT COST	\$ 7,172,563
Savings/Overrun	\$ 529,000 returned to district

Schedule

Construction Start	Jun. 2018
Planned Completion	Oct. 2018
Actual Completion	Oct. 2018

* includes Demonstration Classrooms



Dwyer Middle School Phase 1 Modernization

NEW GYMNASIUM & STEM LAB

Budget

Funding Source(s)	Measure Q Series A/Phase 1
Original Budget	\$ 13,782,403
Approved GMP (6/19/2018)	\$ 13,426,281
Revised GMP	\$ 13,246,282
TOTAL CONSTRUCTION COST BUDGET	\$ 13,380,493
Soft Cost Budget	\$ 3,213,229
TOTAL PROJECT COST ESTIMATE	\$ 16,821,070
Savings/Overrun	\$ 774,000 planned to be returned to district

Schedule

Construction Start	Jun. 2018
Planned Completion	Dec. 2020
Actual Completion	N/A (under construction)



Dwyer Middle School New Gymnasium & STEM Lab

BUDGET & SCHEDULE SUMMARY

DWYER MIDDLE SCHOOL



ALL PROJECTS (cont'd)

PHASE 2 MODERNIZATION

Budget

Funding Source(s)	Measure Q Series B/Phase 2	
Original Budget	\$	6,634,745
Approved GMP (4/18/2019)	\$	5,858,886
TOTAL CONSTRUCTION COST BUDGET	\$	5,858,886
Soft Cost Estimate	\$	1,673,117
TOTAL PROJECT COST ESTIMATE	\$	8,261,472
Savings/Overrun	\$	281,000
Seat Wall	\$	391,170
		planned to be returned to district designed, but not constructed

Schedule

Construction Start	Jun. 2019	
Planned Completion	Nov. 2019	
Actual Completion	Nov. 2019	except Auditorium, which is under construction (planned completion Aug. 2020)

HVAC UPGRADES *

Budget

Funding Source(s)	Measure Q Series B/Phase 2	
Original Budget	\$	1,371,600
TOTAL CONSTRUCTION COST BUDGET	\$	1,618,488
Soft Cost Estimate	\$	374,573
TOTAL PROJECT COST ESTIMATE	\$	1,974,555
Savings/Overrun		N/A

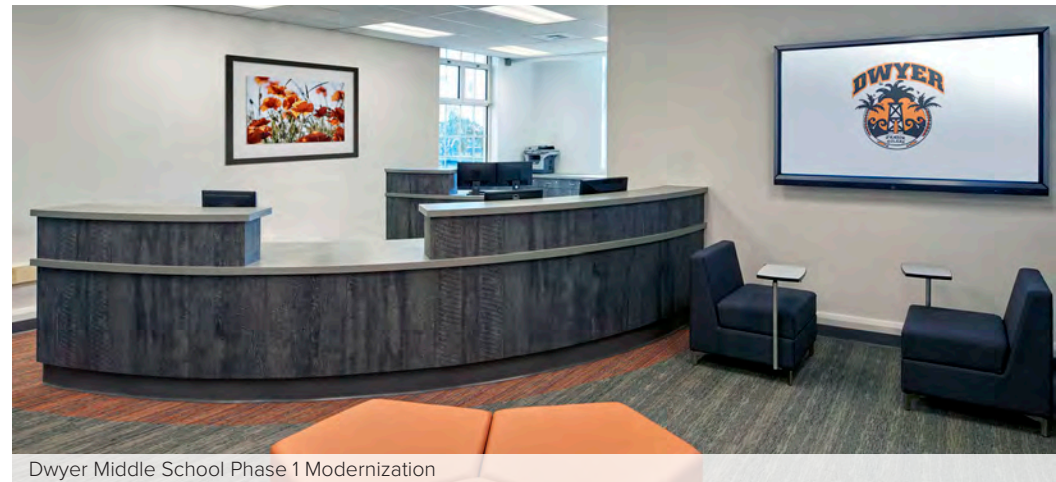
Schedule

Construction Start	Jun. 2021
Planned Completion	Aug. 2021
Actual Completion	N/A

* HVAC project budgets were removed from Measure Q funding in 2020



Dwyer Middle School Phase 2 Modernization



Dwyer Middle School Phase 1 Modernization



DWYER MIDDLE SCHOOL

PHASE 1 MODERNIZATION

The main classroom building at Ethel R. Dwyer Middle School was completely renovated, including upgrades to all classroom spaces to transform them into 21st Century learning environments. The rooms are equipped with agile, movable furniture and interactive technology to allow maximum flexibility in how instructional material is taught and presented. Each space was outfitted with specific furniture and technology customized to the particular program of that classroom. Improvements were also made to the administration lobby.

Measure Q Bond Projects/Scope

- Phase 1 Project
- Demonstration Classrooms—two rooms
- 21st Century Classroom Modernization—32 rooms
- Misc. Modernization (original facility) – repair/replace exterior plaster, electrical panel replacement, ADA upgrades to exterior stairs & ramp, and upgrade parking & drop-off

Project Team

- Architect: BCA Architects
- Contractor: Construct1 Corp. (lease-leaseback delivery)
- Structural Engineer: Universal Structural Engineers, LLC
- Mechanical/Electrical Engineer: Salas O'Brien
- Civil Engineer: DMc Engineering
- Landscape Architect: Troller Mayer Associates, Inc.
- Cost Estimator: Cumming Corporation



HARD COSTS (as of 12/19/2019)



COST ITEM	SERIES A/ PHASE 1	PHASE 2	PHASE 3	SERIES A CASH FLOW
Two Demonstration Classrooms	\$ 180,730	\$ –	\$ –	
Student Devices for Two Demonstration Classrooms	\$ 29,820	\$ –	\$ –	
TOTAL FOR DEMONSTRATION CLASSROOMS	\$ 210,550	\$ –	\$ –	\$ 210,550
CONSTRUCTION COST (PHASE 1 GMP)	\$ 4,897,634	\$ 1,005,000	\$ 3,000,000	
Construction Contingency @ 7%	\$ 317,462	\$ 70,350	\$ 210,000	
Construction Contingency @ 3%	\$ 154,858	\$ 30,150	\$ 90,000	
SUB-TOTAL	\$ 5,369,954	\$ 1,105,500	\$ 3,330,000	
Escalation @ 4% per year		\$ 176,880 (4 years)	\$ 1,320,000 (10 years)	
Construction Contingency	\$ (266,403)	credited at project completion		\$ (266,403)
District Contingency	\$ (125,289)	credited at project completion		\$ (125,289)
Seat Wall Allowance	\$ (200,000)	moved to Dwyer MS Phase 2 Mod		\$ (200,000)
Abatement		\$ 50,000		
Classroom Technology OFCI Items	included in construction cost budget above			
Classroom Furniture Budget (OnPoint contract appr'd 5/15/2018)	\$ 944,644	\$ 250,083	\$ –	\$ 944,644
Separate Classroom Furniture Budget (OnPoint contract price increase)	\$ 93,344	\$ –	\$ –	\$ 944,644
TOTAL CONSTRUCTION COST BUDGET	\$ 4,778,262	\$ 1,332,380	\$ 4,620,000	\$ 4,778,262
Construction Cost used to calculate Final A/E Basic Service Fee	\$ 4,897,634	\$ 1,181,880	\$ 4,320,000	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ 2,894,000	\$ 882,000	\$ 4,320,000	
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 1,097,539	\$ 239,124	\$ 1,016,400	



SOFT COSTS

COST ITEM	BUDGET			CONTRACT/ ACTUAL
	Series A/ Phase 1	Series B/ Phase 2	Series C/ Phase 3	
A/E FEES				
Final Basic Service Fee (BCA Architects)	\$ 503,185	\$ 330,320	\$ 243,500	\$ 503,185
Final Direct Project Expense (BCA Architects)	\$ 50,319	\$ 33,032	\$ 24,350	\$ 50,319
Specialty Consultant Fees (P1 = Civil)	\$ 31,165	\$ 19,819	\$ 14,610	\$ 31,165
		\$ 7,035	\$ 21,000	
TOTAL A/E SERVICES FEE BUDGET	\$ 584,669	\$ 390,206	\$ 303,460	\$ 584,669
OTHER CONSULTANTS – Contracted Directly with District				
Surveying, Geotechnical Report, HAZMAT Consulting, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ 30,375	\$ 35,499	\$ 3,000	\$ 30,316
AGENCIES				
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ 104,717	\$ 60,476	\$ 65,288	\$ 31,803
OTHER EXPENSES – Incurred Directly by the District				
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing, Existing Drawing Scanning, Lighting Fixture and Mural Painting	\$ 67,393	\$ 17,700	\$ 7,700	\$ 67,393
CONSTRUCTION PHASE TESTING & INSPECTION				
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ 90,216	\$ 91,250		\$ 177,200
TOTAL OTHER EXPENSES	\$ 292,701	\$ 188,995	\$ 75,988	\$ 306,712
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ 343,374	\$ 94,948	\$ 277,200	
Soft Cost Contingency @ 0% for Phase 1 and 5% for Future Phases	\$ –	\$ 14,656	\$ 50,820	
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ 27,110		\$ –	
TOTAL SOFT COST ACTUAL (less contract balances)	\$ 1,239,107	\$ 704,735	\$ 884,668	\$ 911,553
Variance to Soft Cost Budget (negative = over budget)	\$ (141,569)	\$ (411,612)	\$ 131,733	
TOTAL PROJECT COST BUDGET	\$ 7,124,338	\$ 1,875,586	\$ 5,636,400	\$ 6,580,871
TOTAL PROJECT COST ESTIMATE	\$ 7,172,563	\$ 2,287,198	\$ 5,504,668	\$ 7,124,338
Variance to Project Budget (negative = over budget)	\$ (48,225)	\$ (411,612)	\$ 131,733	\$ 543,467

Series A Cash Flow
Total Project Cost Budget



DWYER MIDDLE SCHOOL

NEW GYMNASIUM & STEM ACADEMY

As part of the Measure Q bond program, BCA Architects designed a new STEM Academy and Gymnasium/Multipurpose Building at Ethel R. Dwyer Middle School. STEM and CTE programs are integral to 21st Century middle school curriculum and there was no space to house them at the campus currently, thus the facilities were designed and are being built as part of the Phase 1 project implementation.

The STEM facilities consist of three main spaces, including a fabrication lab, technology lab and student presentation/lecture spaces. Each area within the STEM Academy contains adaptable furniture to allow for flexible teaching environments, a variety of different activities and individualized learning modalities to support several instructional approaches. The entrance to the Academy is positioned in a lowered plaza and serves as an inviting approach for students and visitors. The plaza has multiple entry points and contains various seat walls to allow learning, socialization and interaction to happen beyond the classroom.

The gymnasium/multipurpose building consists of a main basketball court with four practice courts that can also be used for volleyball. The courts are complemented with a stage centered on the axis to allow for maximum visibility.

Measure Q Bond Projects/Scope

- Phase 1 Project
- New Gymnasium & STEM Lab

Project Team

- Architect: BCA Architects
- Contractor: Construct1 Corp. (lease-leaseback delivery)
- Structural Engineer: Universal Structural Engineers, LLC
- Mechanical/Electrical Engineer: Salas O'Brien
- Civil Engineer: DMc Engineering
- Landscape Architect: Troller Mayer Associates, Inc.
- Acoustical: Charles M. Salter & Associates, Inc.
- Fire Protection: IMEG Corporation
- Cost Estimator: Cumming Corporation

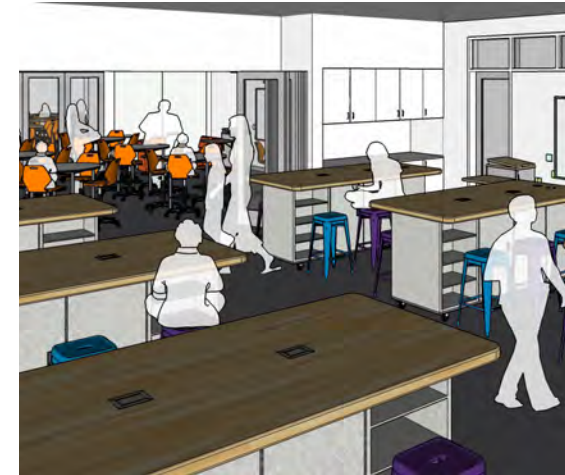
PROJECT COSTS

DWYER MIDDLE SCHOOL NEW GYM & STEM ACADEMY



HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES A/ PHASE 1	SERIES A CASH FLOW
CURRENT CONSTRUCTION COST (GMP)	\$ 12,083,253	
Construction Contingency @ 7%	\$ 775,844	
Construction Contingency @ 3%	\$ 387,185	
SUB-TOTAL (GMP)	\$ 13,246,282	
Add Site Security Fencing & Gates, per CCD-A 004R2	\$ 134,211	
Separate Classroom Furniture (OnPoint)	\$ 227,348	\$ 227,348
TOTAL CURRENT CONSTRUCTION COST BUDGET	\$ 13,380,493	\$ 13,380,493
Construction Cost used to calculate Final A/E Basic Service Fee	\$ 12,083,253	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ 11,856,000	
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 2,943,708	



SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET Series A/ Phase 1	CONTRACT/ ACTUAL
A/E FEES		
Estimated Basic Service Fee (BCA Architects)	\$ 1,405,453	\$ 1,405,453
Expenses (BCA Architects)	\$ 140,545	\$ 140,545
Specialty Consultant Fees (civil, landscape, fire protection, acoustical)	\$ 120,750	\$ 120,750
Budget for potential basic service fee increase for used contingencies	\$ 37,217	
TOTAL A/E SERVICES FEE BUDGET	\$ 1,703,965	\$ 1,666,748
OTHER CONSULTANTS – Contracted Directly with District		
Surveying, Geotechnical Report, HAZMAT Consulting, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ 45,139	\$ 45,117
AGENCIES		
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ 168,691	\$ 24,295

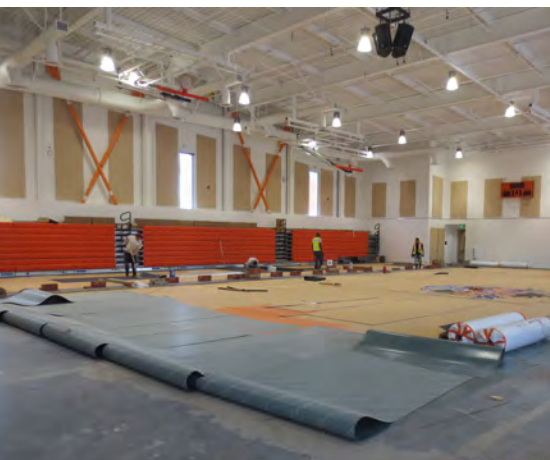




SOFT COSTS (cont'd)



COST ITEM	BUDGET	CONTRACT/ ACTUAL
	Series A/ Phase 1	
OTHER EXPENSES – Incurred Directly by the District		
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing and Existing Drawing Scanning	\$ 13,609	\$ 13,609
CONSTRUCTION PHASE TESTING & INSPECTION		
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ 465,355	\$ 406,875
TOTAL OTHER EXPENSES	\$ 692,794	\$ 489,896
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ 816,470	
Soft Cost Contingency	\$ –	
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ –	
TOTAL SOFT COST ESTIMATE	\$ 3,213,229	\$ 2,293,273
Variance to Soft Cost Budget (negative = over budget)	\$ (269,520)	
TOTAL PROJECT COST BUDGET	\$ 16,551,549	Total Project Cost Budget
TOTAL PROJECT COST ESTIMATE	\$ 16,821,070	Series A Cash Flow
Variance to Project Budget (negative = over budget)	\$ (269,520)	





DWYER MIDDLE SCHOOL

PHASE 2 MODERNIZATION

Dwyer Middle School has transformed dramatically under the Measure Q Bond Program. Phase 1 modernization work included marked improvements to the classrooms and administrative facilities. Classrooms campus-wide have been upgraded with the latest 21st Century technology and furniture.

Phase 2 projects renovated the more modern Case Building, which includes math and science classrooms and labs, as well as a new mural to refresh the exterior of the original school facility. The library was converted to a learning commons and the food services spaces were activated into a social environment where students can socialize, engage and collaborate. The new student hub is a place to see and be seen!

Measure Q Bond Projects/Scope

- Phase 2 Project
- 21st Century Classroom Modernization (10 rooms), Landscaping Improvements, including Seat Wall (Case Building)
- Library to Learning Commons Conversion
- Auditorium Remodel
- Misc. Modernization – upgrade lighting to LED, site access control & path of travel

Project Team

- Architect: BCA Architects
- Contractor: Construct1 Corp. (lease-leaseback delivery)
- Structural Engineer: Universal Structural Engineers, LLC
- Mechanical/Electrical Engineer: Salas O'Brien
- Civil Engineer: KPFF Engineering
- Landscape Architect: Troller Mayer Associates, Inc.
- Food Service: Food Service Design Group



HARD COSTS (as of 12/19/2019)



COST ITEM	SERIES B/ PHASE 2	SERIES B CASH FLOW
CURRENT CONSTRUCTION COST (GMP) – Case Building & Site (incl. DSA Allowance)	\$ 4,191,355	
Construction Contingency @ 5.6%	\$ 232,853	
District Contingency @ 5.6%	\$ 232,853	
SUB-TOTAL (GMP) – Case Bldg & Site	\$ 4,657,061	
CURRENT CONSTRUCTION COST (GMP) – Main Building & Auditorium (incl. DSA Allowance)	\$ 1,081,642	
Construction Contingency @ 5.6%	\$ 60,091	
District Contingency @ 5.6%	\$ 60,091	
SUB-TOTAL (GMP) – Main Bldg & Auditorium	\$ 1,201,825	
Classroom Furniture (OnPoint)	\$ 729,469	\$ 729,469
Classroom Furniture Contingency @ 10%	\$ 72,947	
TOTAL CURRENT CONSTRUCTION COST BUDGET	\$ 5,858,886	\$ 5,858,886
Construction Cost used to calculate Final A/E Basic Service Fee	\$ 5,272,997	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ 4,000,000	
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 1,449,438	

SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET	CONTRACT/ ACTUAL
	Series B/ Phase 2	
A/E FEES		
Estimated Basic Service Fee (BCA Architects)	\$ 593,900	\$ 593,900
Expenses (BCA Architects)	\$ 59,390	\$ 59,390
Specialty Consultant Fees (per amendment 6 – civil, landscape, fire protection, food service, theatrical)	\$ 118,393	\$ 118,393
Specialty Consultant Fees (per amendment 7 – landscape added scope)	\$ 6,325	\$ 6,325
Budget for potential basic service fee increase for used contingencies	\$ 41,012	
TOTAL A/E SERVICES FEE BUDGET	\$ 819,020	\$ 788,008

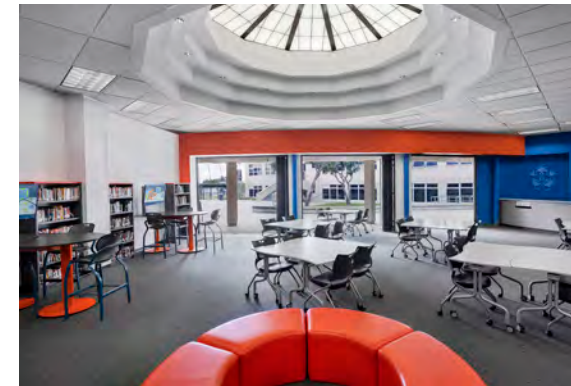
PROJECT COSTS

DWYER MIDDLE SCHOOL PHASE 2 MODERNIZATION



SOFT COSTS (cont'd)

COST ITEM	BUDGET	CONTRACT/ ACTUAL
	Series B/ Phase 2	
OTHER CONSULTANTS – Contracted Directly with District		
Surveying, Geotechnical Report, HAZMAT Consulting, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ 45,908	\$ 13,409
AGENCIES		
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ 119,056	\$ 50,929
OTHER EXPENSES – Incurred Directly by the District		
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing, Existing Drawing Scanning and Equipment Rentals	\$ 51,562	\$ 40,412
CONSTRUCTION PHASE TESTING & INSPECTION		
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ 213,280	\$ 188,873
TOTAL OTHER EXPENSES	\$ 383,406	\$ 293,623
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ 395,301	
Soft Cost Contingency @ 0% of Phase 1 and 5% for Future Phases	\$ 28,989	
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ –	
TOTAL SOFT COST ESTIMATE	\$ 1,673,117	\$ 1,170,411
Variance to Soft Cost Budget (negative = over budget)	\$ (223,678)	
TOTAL PROJECT COST BUDGET	\$ 8,037,794	Total Project Cost Budget
TOTAL PROJECT COST ESTIMATE	\$ 8,261,472	Phase 2 Cash Flow
Variance to Project Budget (negative = over budget)	\$ (223,678)	





HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES B/ PHASE 2	SERIES B CASH FLOW
CURRENT CONSTRUCTION COST (per CCD 010/RFP 007)	\$ 391,170	
Construction Contingency @ 5.6%	\$ -	
District Contingency @ 5.6%	\$ -	
SUB-TOTAL	\$ 391,170	
TOTAL CURRENT CONSTRUCTION COST BUDGET (includes classroom technology)	\$ 391,170	
Construction Cost used to calculate Final A/E Basic Service Fee	\$ 391,170	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ 391,170	
SOFT COST BUDGET @ 2.5% of Construction Cost Budget	\$ 37,161	

SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET Series B/ Phase 2	CONTRACT/ ACTUAL
A/E FEES		
Basic Service Fees through DSA Review (BCA Architects, paid under main project)	\$ 30,478	\$ 30,478
Expenses	\$ -	\$ -
Specialty Consultant Fees (civil & landscape funded under Series A BCA project #17018)	\$ -	\$ -
Budget for potential basic service fee increase for used contingencies	\$ -	\$ -
TOTAL A/E SERVICES FEE BUDGET	\$ 30,478	\$ 30,478
OTHER CONSULTANTS – Contracted Directly with District		
Surveying, Geotechnical Report, HAZMAT Consulting, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ -	\$ -
AGENCIES		
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ 6,362	\$ 6,362
OTHER EXPENSES – Incurred Directly by the District		
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing, Existing Drawing Scanning and Equipment Rentals	\$ -	\$ -

PROJECT COSTS

DWYER MIDDLE SCHOOL SEAT WALL



SOFT COSTS (cont'd)

COST ITEM	BUDGET	CONTRACT/ ACTUAL
	Series B/ Phase 2	
CONSTRUCTION PHASE TESTING & INSPECTION		
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 6,362	\$ 6,362
Bond Program Management Budget (BCA Architects @ 6% of Current Construction Cost Budget)	\$ -	
Soft Cost Contingency @ 0% of Phase 1 and 5% for Future Phases	\$ -	
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ -	
TOTAL SOFT COST ESTIMATE	\$ 37,110	\$ 30,748
Variance to Soft Cost Budget (negative = over budget)	\$ 52	
TOTAL PROJECT COST BUDGET	\$ 428,332	\$ 37,110
TOTAL PROJECT COST ESTIMATE	\$ 428,280	\$ 428,332
Variance to Project Budget (negative = over budget)	\$ 52	\$ 391,222

Phase 2 Cash Flow

Total Project Cost Budget



Dwyer Middle School Phase 2 Modernization





HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES B/ PHASE 2B	PHASE 2 CASH FLOW
CURRENT CONSTRUCTION COST (Phase 1 is GMP)	\$ 1,371,600	
Construction Contingency @ 5%	\$ 68,580	
District Contingency @ 5%	\$ 68,580	
SUB-TOTAL	\$ 1,508,760	
Escalation @ 4% x 2 years	\$ 109,728	
Abatement	\$ –	
TOTAL CURRENT CONSTRUCTION COST BUDGET (includes abatement & classroom technology)	\$ 1,618,488	
Construction Cost used to calculate Final A/E Basic Service Fee	\$ 1,481,328	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ 1,481,000	
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 356,067	

SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET	CONTRACT/ ACTUAL
	Series B/ Phase 2	
A/E FEES		
Estimated Basic Service Fees (BCA Architects)	\$ 171,653	
Expenses	\$ 17,165	
Specialty Consultant Fees	\$ –	
Budget for potential basic service fee increase for used contingencies	\$ 9,601	
TOTAL A/E SERVICES FEE BUDGET	\$ 198,420	\$ –
OTHER CONSULTANTS – Contracted Directly with District		
Surveying, Geotechnical Report, HAZMAT Consulting, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ 8,500	
AGENCIES		
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ 43,330	



SOFT COSTS (cont'd)

COST ITEM	BUDGET	CONTRACT/ ACTUAL
	Series B/ Phase 2	
OTHER EXPENSES – Incurred Directly by the District		
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing, Existing Drawing Scanning and Equipment Rentals	\$ 7,700	
CONSTRUCTION PHASE TESTING & INSPECTION		
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ 98,820	\$ 69,200
TOTAL OTHER EXPENSES	\$ 6,362	\$ 6,362
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ –	
Soft Cost Contingency @ 5%	\$ 17,803	
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ –	
TOTAL SOFT COST ESTIMATE	\$ 374,573	\$ 69,200
Variance to Soft Cost Budget (negative = over budget)	\$ (18,506)	
TOTAL PROJECT COST BUDGET	\$ 1,974,555	\$ –
TOTAL PROJECT COST ESTIMATE	\$ 1,993,061	\$ 1,974,555
Variance to Project Budget (negative = over budget)	\$ (18,506)	\$ 1,974,555

Phase 2 Cash Flow

Total Project Cost Budget

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SOWERS MIDDLE SCHOOL

9300 Indianapolis Avenue | Huntington Beach, CA 92646

Mascot: Vikings

Grades: 6-8

Enrollment: 1,090 students

Recognition:

- National Blue Ribbon School (2001/02)
- California Gold Ribbon School (2015)





LEGEND

Phase 1 Projects (2017)

- Two Demonstration Classrooms – *complete*

Phase 2 Projects (2019)

- No Work

Phase 3 Projects (2021)

- New Gymnasium & STEM Lab – *pending*
- 21st Century Classroom Renovation & AB300 Upgrades, First Round (14 classrooms) – *pending*
- Library to Learning Commons Renovation – *pending*
- 21st Century Portable Classroom Renovations – *pending*
- Demolish Portables – *pending*
- 21st Century Classroom Renovation & AB300 Upgrades, Second Round (16 classrooms) – *pending*
- 21st Century Portable Classroom Renovations – *pending*
- Reconfigure Admin – *pending*
- Corridor Upgrades: Breakout Spaces & Acoustics – *pending*
- Upgrade Lighting to LED – *pending*
- Upgrade Existing Staff Restrooms – *pending*
- Facade Improvements: Stucco & Paint – *pending*
- Site Access Control – *pending*

- Site Boundary

BUDGET SUMMARY

MEASURE Q BOND PROJECTS	PHASE 1 (2017)	PHASE 2 (2019)	PHASE 3 (2021)	TOTAL INVESTMENT
Two Demonstration Classrooms	\$ 173,901	\$ –	\$ –	\$ 173,901
New Gymnasium & STEM Lab	\$ –	\$ –	\$ 13,562,442	\$ 13,562,442
21st Century Classrooms & Misc. Modernization	\$ –	\$ –	\$ 19,592,657	\$ 19,592,657
CONSTRUCTION COST SUB-TOTAL	\$ 173,901	\$ –	\$ 33,155,099	\$ 33,329,000



ALL PROJECTS

DEMONSTRATION CLASSROOMS

Budget

Funding Source(s)	Measure Q Series A/Phase 1
Original Budget	\$ 173,901
ACTUAL CONSTRUCTION COST	\$ 226,322
Soft Costs	\$ 29,475
TOTAL PROJECT COST	\$ 276,113
Savings/Overrun	N/A

Schedule

Construction Start	Summer 2017
Planned Completion	Fall 2017
Actual Completion	Fall 2017

NEW GYMNASIUM & STEM LAB AND PHASE 3 MODERNIZATION

Budget

Funding Source(s)	Measure Q Series C/Phase 3
Original Budget	\$ 34,770,099 including furniture
Contingency	\$ 3,477,010
Escalation	\$ 4,589,653
TOTAL CURRENT CONSTRUCTION COST BUDGET	\$ 42,836,762
Soft Costs Budget	\$ 9,424,088
TOTAL PROJECT COST BUDGET	\$ 52,260,850
Savings/Overrun	N/A

Schedule

Construction Start	On hold, pending action by the Board of Trustees
Planned Completion	On hold, pending action by the Board of Trustees
Actual Completion	On hold, pending action by the Board of Trustees



Sowers Middle School New Gymnasium





HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES A/ PHASE 1	SERIES A CASH FLOW
FINAL COST		
Contingency	\$ 196,502	
Student Devices	\$ 29,820	
TOTAL DEMONSTRATION CLASSROOMS	\$ 226,322	
TOTAL CURRENT CONSTRUCTION COST BUDGET	\$ 226,322	\$ 226,322
Construction Cost used to calculate Final A/E Basic Service Fee	\$ –	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ –	
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 49,791	

SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
A/E FEES			
Estimated Basic Service Fee (BCA Architects)	\$ –	\$ 55,629	\$ 615,292
Expenses (BCA Architects)	\$ –	\$ 5,563	\$ 61,529
Specialty Consultant Fees (P1 = civil, seismic options cost)	\$ –	\$ 6,038	\$ 27,738
Budget for potential basic service fee increase for used contingencies	\$ –	\$ –	\$ –
TOTAL A/E SERVICES FEE BUDGET	\$ –	\$ –	\$ 703,559
OTHER CONSULTANTS – Contracted Directly with District			
Surveying, Geotechnical Report, HAZMAT Consulting, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ –		\$ 27,687
AGENCIES			
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ –		\$ 27,389
OTHER EXPENSES – Incurred Directly by the District			
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing and Existing Drawing Scanning	\$ –		\$ –

PROJECT COSTS

SOWERS MIDDLE SCHOOL DEMONSTRATION CLASSROOMS



SOFT COSTS (cont'd)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
CONSTRUCTION PHASE TESTING & INSPECTION			
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ –	\$ –	\$ –
TOTAL OTHER EXPENSES	\$ 29,475	\$ 122,309	\$ 786,023
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ –		
Soft Cost Contingency @ 5%	\$ –		
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ 29,475		
TOTAL SOFT COST ESTIMATE	\$ 29,475	\$ 122,309	\$ 786,023
Variance to Soft Cost Budget (negative = over budget)	\$ 20,316		
TOTAL PROJECT COST BUDGET	\$ 276,113	\$ 378,106	Series A Cash Flow
TOTAL PROJECT COST ESTIMATE	\$ 255,797	\$ 276,113	Total Project Cost Budget
Variance to Project Budget (negative = over budget)	\$ 20,316	\$ (101,993)	



Sowers Middle School New Gymnasium





SOWERS MIDDLE SCHOOL

NEW GYMNASIUM & STEM ACADEMY AND PHASE 3 MODERNIZATION

New Gymnasium & STEM Academy: The new STEM Academy and Gymnasium at Isaac L. Sowers Middle School will be an integral part of the 21st Century middle school curriculum. The STEM facilities consist of three main spaces, including a fabrication lab, technology lab and student presentation/lecture spaces. Each area within the STEM lab contains adaptable furniture to allow for flexible teaching environments, a variety of different activities and individualized learning modalities to support several instructional approaches.

The gymnasium/multipurpose building consists of a main basketball court with four practice courts that can also be used for volleyball. The courts are complemented with a stage centered on the axis of the courts to allow maximum visibility.

Phase 3 Modernization: The modernization of Sowers Middle School comprises 21st Century improvements to all classrooms on campus, as well as improvements to the shared common areas of the primary educational facility, administration and multi-purpose/learning resource spaces. The common spaces include upgrading lighting, restroom facilities, acoustics and accessibility. Included among the primary improvements are a complete seismic retrofit and improvement of unstable soils (liquefaction) to meet current code requirements.

Measure Q Bond Projects/Scope

- Phase 3 Project
- New Gymnasium & STEM Academy
- 21st Century Classrooms & Misc. Modernization

Project Team

- Architect: BCA Architects

PROJECT COSTS

SOWERS MIDDLE SCHOOL NEW GYMNASIUM & STEM LAB



HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES C/ PHASE 3	SERIES C CASH FLOW
CURRENT DIRECT CONSTRUCTION COST ESTIMATE	\$ 13,562,442	
Construction Contingency @ 5%	\$ 678,122	
District Contingency @ 5%	\$ 678,122	
SUB-TOTAL	\$ 14,918,686	
Escalation (3 years)	\$ 1,872,617	
Classroom Furniture (budget; includes contingency & escalation)	\$ 301,840	
TOTAL CURRENT CONSTRUCTION COST BUDGET	\$ 16,790,303	
Construction Cost used to calculate Final A/E Basic Service Fee	\$ 15,434,059	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ 16,790,303	
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 3,693,867	



SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series C/ Phase 3	Series C Cash Flow	
A/E FEES			
Estimated Basic Service Fee (BCA Architects)	\$ 1,422,225		
A/E Direct Project Expense	\$ 142,222		
A/E Fees through DSA Approval @ 75% Completion		\$ 1,066,669	
A/E Direct Project Expense through DSA Approval		\$ 106,667	
Specialty Consultant Fees (civil, landscape, fire protection, acoustical)	\$ 120,750		
Budget for Potential Basic Service Fee Increase for Used Contingencies	\$ 43,400		
TOTAL A/E SERVICES FEE BUDGET	\$ 1,728,597	\$ 1,173,336	



SOFT COSTS (cont'd)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series C/ Phase 3	Series C Cash Flow	
OTHER CONSULTANTS – Contracted Directly with District			
Surveying, Geotechnical Report, Deep Soil Mixing Plan Consultant, HAZMAT Consulting, CEQA Consultant, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ 45,139		\$ –
AGENCIES			
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ 168,691		\$ –
OTHER EXPENSES – Incurred Directly by the District			
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing and Existing Drawing Scanning	\$ 13,609		\$ –
CONSTRUCTION PHASE TESTING & INSPECTION			
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ 465,355		\$ –
TOTAL OTHER EXPENSES	\$ 692,764		\$ –
Bond Program Management Budget (BCA Architects) @ 3% of Current Construction Cost Budget	\$ 503,709		
Soft Cost Contingency @ 5%	\$ 121,070		
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ –	\$ –	
TOTAL SOFT COST ESTIMATE	\$ 3,046,169		
Variance to Soft Cost Budget (negative = over budget)	\$ 647,697		
TOTAL PROJECT COST BUDGET	\$ 20,484,170		Phase 2 Cash Flow
TOTAL PROJECT COST ESTIMATE	\$ 19,836,473		Total Project Cost Budget
Variance to Project Budget (negative = over budget)	\$ 647,697		

EADER ELEMENTARY SCHOOL

9291 Banning Avenue | Huntington Beach, CA 92646

Mascot: Eagles

Grades: K-5

Enrollment: 560 students

Recognition:

- California Distinguished School (2008)
- California Gold Ribbon School (2016)





LEGEND

Phase 1 Projects (2017)

- One Demonstration Classroom – *complete*

Phase 2 Projects (2019)

- HVAC Upgrades (budgeted) – *pending*

Phase 3 Projects (2021)

- 21st Century Modernization – *pending*

- - - Site Boundary

BUDGET SUMMARY

MEASURE Q BOND PROJECTS	PHASE 1 (2017)	PHASE 2 (2019)	PHASE 3 (2021)	TOTAL INVESTMENT
One Demonstration Classroom	\$ 97,067	\$ –	\$ –	\$ 97,067
HVAC Upgrades (budgeted)	\$ –	\$ 1,400,000	\$ –	\$ 1,400,000
21st Century Classroom & Misc. Modernization	\$ –	\$ –	\$ 5,886,889	\$ 5,886,889
CONSTRUCTION COST SUB-TOTAL	\$ 97,067	\$ 1,400,000	\$ 5,886,889	\$ 7,383,956

BUDGET & SCHEDULE SUMMARY

EADER ELEMENTARY SCHOOL



ALL PROJECTS

DEMONSTRATION CLASSROOM

Budget

Funding Source(s)	Measure Q Series A/Phase 1
Original Budget	\$ 97,067
Construction Budget	\$ 121,271
TOTAL CONSTRUCTION COST	\$ 121,271
Soft Costs	\$ 16,075
TOTAL PROJECT COST ESTIMATE	\$ 147,950
Savings/Overrun	N/A

Schedule

Construction Start	Summer 2017
Planned Completion	Fall 2017
Actual Completion	Fall 2017

HVAC UPGRADES *

Budget

Funding Source(s)	Measure Q Series B/Phase 2
Original Budget	\$ 1,400,000
CONSTRUCTION COST ESTIMATE	\$ 1,400,000
Soft Costs	N/A
TOTAL PROJECT COST ESTIMATE	\$ 1,400,000
Savings/Overrun	N/A

Schedule

Construction Start	TBD
Planned Completion	TBD
Actual Completion	TBD

* HVAC project budgets were removed from Measure Q funding in 2020

PHASE 3 MODERNIZATION

Budget

Funding Source(s)	Measure Q Series C/Phase 3
Original Budget	\$ 5,886,889
CONSTRUCTION COST ESTIMATE	\$ 5,886,889
Soft Costs	N/A
TOTAL PROJECT COST ESTIMATE	\$ 5,886,889
Savings/Overrun	N/A

Schedule

Construction Start	TBD
Planned Completion	TBD
Actual Completion	TBD



PROJECT COSTS

EADER ELEMENTARY SCHOOL DEMONSTRATION CLSRM



HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES A/ PHASE 1	SERIES A CASH FLOW
FINAL COST		
Contingency	\$ 106,361	
Student Devices	\$ 14,910	
TOTAL DEMONSTRATION CLASSROOMS	\$ 121,271	
Classroom Furniture	\$ 2,007	
TOTAL CURRENT CONSTRUCTION COST BUDGET	\$ 123,278	\$ 123,278
Construction Cost used to calculate Final A/E Basic Service Fee	\$ –	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ –	
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 26,608	

SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
A/E FEES			
Estimated Basic Service Fee (BCA Architects)	\$ –	\$ –	\$ –
Expenses (BCA Architects)	\$ –	\$ –	\$ –
Specialty Consultant Fees (includes civil, landscape, fire protection & acoustical)	\$ –	\$ –	\$ –
Budget for potential basic service fee increase for used contingencies	\$ –	\$ –	\$ –
TOTAL A/E SERVICES FEE BUDGET	\$ –	\$ –	\$ –
OTHER CONSULTANTS – Contracted Directly with District			
Surveying, Geotechnical Report, HAZMAT Consulting, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ –	\$ 18,293	\$ 18,293
AGENCIES			
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ –	\$ 21,987	\$ 21,987
OTHER EXPENSES – Incurred Directly by the District			



SOFT COSTS (cont'd)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing and Existing Drawing Scanning	\$ –	\$ 565	\$ 565
CONSTRUCTION PHASE TESTING & INSPECTION			
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ –	\$ –	\$ –
TOTAL OTHER EXPENSES	\$ –	\$ 40,845	\$ 40,845
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ 120		
Soft Cost Contingency @ 0% of Demonstration Classroom; 3% for Future Phases	\$ –		
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ 15,954		
TOTAL SOFT COST ESTIMATE	\$ 16,075	\$ 40,845	\$ 62,831
Variance to Soft Cost Budget (negative = over budget)	\$ 10,605		
TOTAL PROJECT COST BUDGET	\$ 147,950	\$ 178,190	Series A Cash Flow
TOTAL PROJECT COST ESTIMATE	\$ 137,345	\$ 147,950	Total Project Cost Budget
Variance to Project Budget (negative = over budget)	\$ 10,605	\$ (30,240)	

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HAWES ELEMENTARY SCHOOL

9682 Yellowstone Drive | Huntington Beach, CA 92646

Mascot: Hawks

Grades: K-5

Enrollment: 580 students

Recognition:

- California Distinguished School (1998)
- California Gold Ribbon School (2016)





LEGEND

Phase 1 Projects (2017)

- One Demonstration Classroom – *complete*
- 21st Century Modernization & Seismic Upgrades – *complete*
- 21st Century Portable Classroom Renovations – *complete*

Phase 2 Projects (2019)

- ☐ No Work

Phase 3 Projects (2021)

- ☐ No Work

- - - Site Boundary

BUDGET SUMMARY

MEASURE Q BOND PROJECTS	PHASE 1 (2017)	PHASE 2 (2019)	PHASE 3 (2021)	TOTAL INVESTMENT
One Demonstration Classroom	\$ 73,881	\$ –	\$ –	\$ 73,881
21st Century Classroom & Misc. Modernization, including Seismic Upgrades & Interim Housing	\$ 7,269,799	\$ –	\$ –	\$ 7,269,799
CONSTRUCTION COST SUB-TOTAL	\$ 7,343,680	\$ –	\$ –	\$ 7,343,680

BUDGET & SCHEDULE SUMMARY | HAWES ELEMENTARY SCHOOL



ALL PROJECTS

PHASE 1 MODERNIZATION *

Budget		
Funding Source(s)	Measure Q Series A/Phase 1	
Original Budget	\$	7,343,680
Approved GMP (4/24/2018)	\$	5,877,250
Revised GMP (5/15/2018)	\$	6,074,176
TOTAL CONSTRUCTION COST BUDGET	\$	6,027,922
Soft Cost Estimate	\$	1,737,209
TOTAL PROJECT COST ESTIMATE	\$	9,036,775
Savings/Overrun	\$	268,546 returned to district
Schedule		
Construction Start	Jun.	2018
Planned Completion	Oct.	2018
Actual Completion	May	2019

* Includes Demonstration Classroom and Interim Housing





HAWES ELEMENTARY SCHOOL

PHASE 1 MODERNIZATION

As part of the Measure Q projects at Huntington Beach City School District, BCA Architects modernized Hawes Elementary School. The primary focus of the renovation was to implement a 21st Century Learning Environment in an overall effort to upgrade the classrooms district-wide to next generation learning standards. Hawes Elementary School also received health, code and safety improvements, such as those mandated by AB 300, accessibility and other systems/infrastructure updates.

The 21st Century classroom renovations provided new furniture and interactive technology to improve the learning environments and allow maximum flexibility in how instructional material is taught and presented. Specific furniture and technology were selected for each classroom space that appropriately caters to each grade level.

Measure Q Bond Projects/Scope

- Phase 1 Project
- One Demonstration Classroom
- 21st Century Classroom Renovations
- 21st Century Portable Renovations
- Misc. Modernization, including Seismic Upgrades, Interim Housing, Electrical Upgrades & AB300 Upgrades

Project Team

- Architect: BCA Architects
- Contractor: Construct1 Corp. (lease-leaseback delivery)
- Structural Engineer: Welsh Structures, Inc.
- Mechanical/Electrical Engineer: Salas O'Brien
- Civil Engineer: DMc Engineering
- Cost Estimator: Cumming Corporation

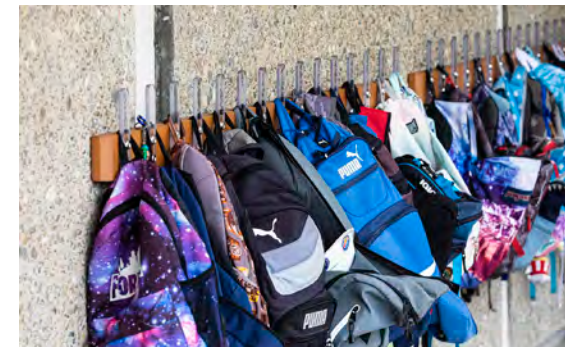
PROJECT COSTS

HAWES ELEMENTARY SCHOOL PHASE 1 MODERNIZATION



HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES A/ PHASE 1	SERIES A CASH FLOW
ONE DEMONSTRATION CLASSROOM		
Contingency	\$ 93,473	
Student Devices for One Demonstration Classroom (Final Cost)	\$ 14,910	
SUB-TOTAL for Demonstration Classroom	\$ 108,383	\$ 108,383
CURRENT CONSTRUCTION COST ESTIMATE: GMP FOR INTERIM HOUSING	\$ 487,641	
Construction Contingency @ 7%	\$ 30,851	
District Contingency @ 3%	\$ 15,396	
Mobile Modular Leased Portables (12 months)	\$ 202,782	
Mobile Modular CO #1 for Pilot Cars	\$ 1,500	
Construction Contingency to be Credited at Project Completion	\$ (30,851)	
District Contingency to be Credited at Project Completion	\$ (15,396)	
SUB-TOTAL for Interim Housing	\$ 691,923	
CURRENT CONSTRUCTION COST ESTIMATE (Phase 1 is Construct1 GMP, including \$18,010 for added carpet)	\$ 5,052,987	
Construction Contingency @ 7%	\$ 327,532	
District Contingency @ 3%	\$ 159,770	
SUB-TOTAL for Phase 1 Modernization	\$ 5,540,288	
Carpet	\$ 18,010	
Credit for Unused Construction Contingency	\$ (145,733)	
Credit for Unused District Contingency	\$ (76,566)	
Separate Classroom Technology OFCI Items (included in construction cost budget above)		
Classroom Furniture Budget (OnPoint Contract) 5/15/2018 District Board A-86	\$ 1,163,262	\$ 1,163,262
Separate Classroom Furniture Budget (Phase 1 = OnPoint Contract Price Increase)	\$ 38,100	
TOTAL CURRENT CONSTRUCTION COST BUDGET	\$ 6,026,584	
Construction Cost used to calculate A/E Basic Service Fee Budget (Phase 1 incl. Grade Beams through DSA Approval)	\$ 7,686,086	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ 4,181,441	
SOFT COST BUDGET @ 25% of Construction Cost Budget for Phase 1 Mod; 22% for Phases 2 & 3; 30% for Interim Housing	\$ 1,568,672	





SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
A/E FEES			
Basic Service Fees (BCA Architects) (Phase 1 includes Grade Beam Fee through DSA Approval)	\$ 769,028		\$ 769,028
Expenses	\$ 76,903		\$ 76,903
Specialty Consultant Fees (Phase 1 = Civil, Seismic Options Cost)	\$ 34,788		\$ 34,788
Budget for Potential Basic Service Fee Increase for Used Contingencies	\$ 17,056		
TOTAL A/E SERVICES FEE BUDGET	\$ 897,774		\$ 880,719
OTHER CONSULTANTS – Contracted Directly with District			
Surveying, Geotechnical Report, HAZMAT Consulting, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ 58,605		\$ 58,605
AGENCIES			
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ 135,569		\$ 22,799
OTHER EXPENSES – Incurred Directly by the District			
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing and Existing Drawing Scanning	\$ 54,195		\$ 54,195
CONSTRUCTION PHASE TESTING & INSPECTION			
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ 142,574		\$ 142,574
TOTAL OTHER EXPENSES	\$ 326,493		\$ 269,150
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ 431,471		
Soft Cost Contingency @ 0% for Phase 1; 5% for Future Phases	\$ –		
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ 14,021		
TOTAL SOFT COST ESTIMATE	\$ 1,737,209		\$ 1,254,071
Variance to Soft Cost Budget (negative = over budget)	\$ (168,536)		
TOTAL PROJECT COST BUDGET	\$ 8,868,239	\$ 9,036,775	Series A Cash Flow
TOTAL PROJECT COST ESTIMATE	\$ 9,036,775	\$ 8,868,239	Total Project Cost Budget
Variance to Project Budget (negative = over budget)	\$ (168,536)	\$ (168,536)	

MOFFETT ELEMENTARY SCHOOL

8800 Burlcrest Drive | Huntington Beach, CA 92646

Mascot: Mustangs

Grades: K-5

Enrollment: 590 students

Recognition:

- California Gold Ribbon School (2016)





LEGEND

Phase 1 Projects (2017)

- One Demonstration Classroom – *complete*
- 21st Century Classroom Renovations – *complete*
- 21st Century Portable Classroom Renovations – *complete*

Phase 2 Projects (2019)

- No Work

Phase 3 Projects (2021)

- No Work

- - Site Boundary

BUDGET SUMMARY

MEASURE Q BOND PROJECTS	PHASE 1 (2017)	PHASE 2 (2019)	PHASE 3 (2021)	TOTAL INVESTMENT
One Demonstration Classroom	\$ 139,823	\$ –	\$ –	\$ 139,823
21st Century Classroom & Misc. Modernization, including Seismic Upgrades & Interim Housing	\$ 8,379,101	\$ –	\$ –	\$ 8,379,101
CONSTRUCTION COST SUB-TOTAL	\$ 8,518,924	\$ –	\$ –	\$ 8,518,924

BUDGET & SCHEDULE SUMMARY

MOFFETT ELEMENTARY SCHOOL



ALL PROJECTS

PHASE 1 MODERNIZATION *

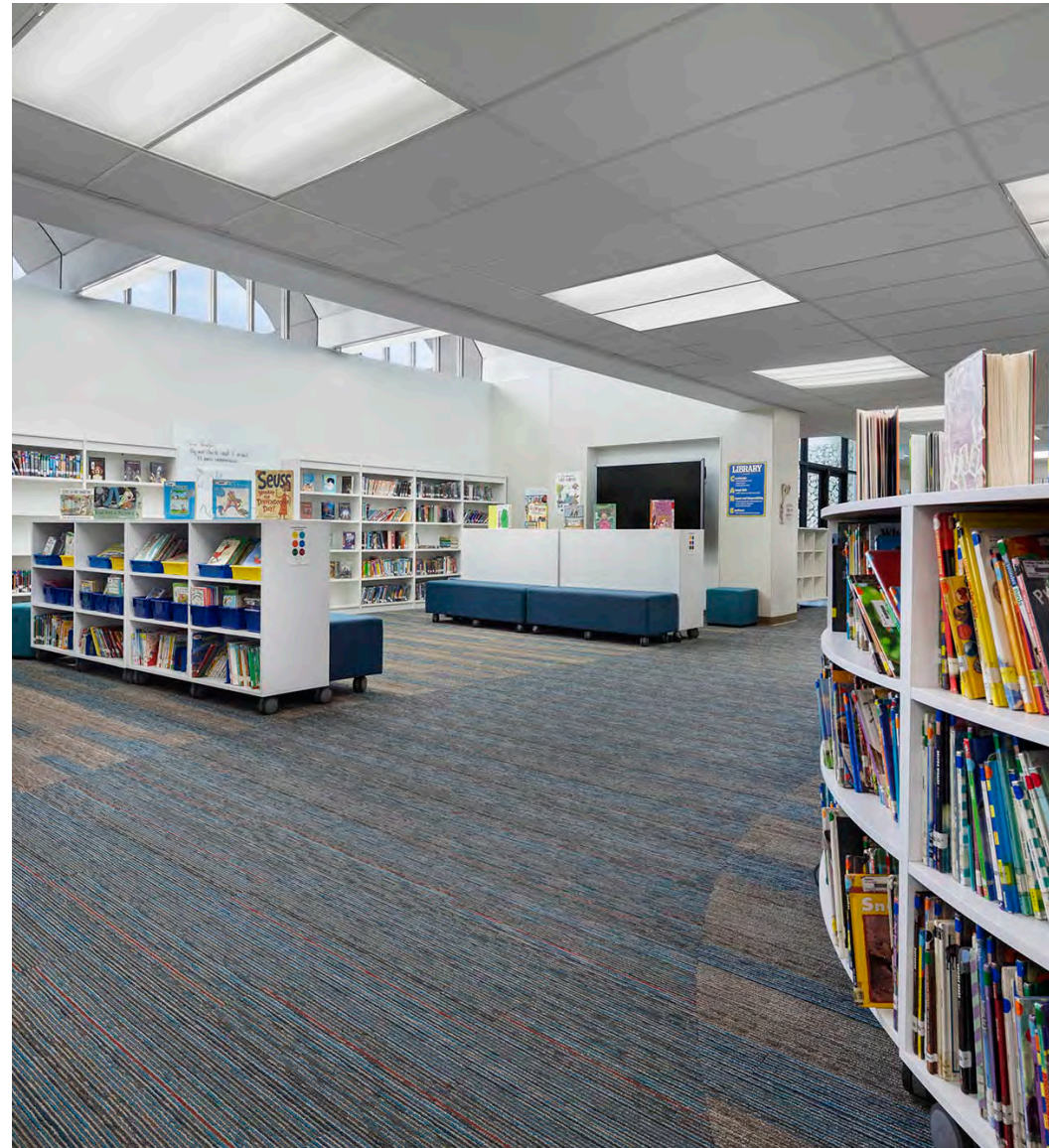
Budget

Funding Source(s)	Measure Q Series A/Phase 1	
Original Budget	\$	8,518,924
Approved GMP (3/12/2019)	\$	6,920,431
TOTAL CONSTRUCTION COST BUDGET	\$	7,124,713
Soft Cost Estimate	\$	2,056,815
TOTAL PROJECT COST ESTIMATE	\$	10,584,675
Savings/Overrun	\$	536,000 planned to be returned to district

Schedule

Construction Start	Jun. 2019
Planned Completion	Apr. 2020
Actual Completion	N/A (under construction)

* Includes Demonstration Classroom and Interim Housing





MOFFETT ELEMENTARY SCHOOL

PHASE 1 MODERNIZATION

The highest priority of the Measure Q bond program is to provide next generation classrooms at all campuses district-wide. The students at Moffett Elementary School were welcomed back to the 2019/2020 school year with state-of-the-art 21st Century classrooms featuring the latest innovations and technology. The school also received health, code and safety improvements, such as those mandated by AB 300, accessibility and other systems/infrastructure updates.

Measure Q Bond Projects/Scope

- Phase 1 Project
- One Demonstration Classroom
- 21st Century Classroom Renovations
- 21st Century Portable Renovations
- Library to Learning Commons & Administration Renovation
- Misc. Modernization, including Seismic Upgrades, Interim Housing & AB300 Upgrades

Project Team

- Architect: BCA Architects
- Contractor: Construct1 Corp. (lease-leaseback delivery)
- Structural Engineer: Welsh Structures, Inc.
- Mechanical/Electrical Engineer: Salas O'Brien
- Civil Engineer: DMc Engineering
- Cost Estimator: Cumming Corporation

PROJECT COSTS

MOFFETT ELEMENTARY SCHOOL PHASE 1 MODERNIZATION



HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES A/PHASE 1			SERIES A CASH FLOW
	Demo. Clrm(s)	Modern- ization	Interim Housing	
ONE DEMONSTRATION CLASSROOM				
Contingency	\$ 162,424			
Student Devices for One Demonstration Classroom (Final Cost)	\$ 29,820			
SUB-TOTAL for Demonstration Classroom	\$ 192,244			\$ 192,244
CURRENT CONSTRUCTION COST BUDGET		\$ 6,071,456		
Construction Contingency @ 7% of Construction Cost		\$ 386,541		
District Contingency @ 3% of Construction Cost		\$ 193,740		
SUB-TOTAL for Modernization (Construct1 GMP dated 2/13/2019 less Interim Housing cost)		\$ 6,651,737		
CONSTRUCTION GMP FOR INTERIM HOUSING			\$ 245,254	
Construction Contingency @ 7% of Construction Cost			\$ 15,614	
District Contingency @ 3% of Construction Cost			\$ 7,826	
SUB-TOTAL for Interim Housing (Construct1 GMP dated 2/13/2019)			\$ 268,694	
Escalation @ 4%	\$ -	\$ -	\$ -	
Abatement (included in construction cost budget above)	\$ -	\$ -	\$ -	
Classroom Technology OFCI Items (included in construction cost budget above)	\$ -	\$ -	\$ -	
Separate Classroom Furniture (OnPoint contract)	\$ -	\$ 1,210,903	\$ -	\$ 1,210,903
OnPoint Contingency		\$ 121,090	\$ -	
TOTAL CURRENT CONSTRUCTION COST BUDGET	\$ 192,244	\$ 6,651,737	\$ 472,976	\$ 6,651,737
Construction Cost used to calculate A/E Basic Service Fee (Phase 1 includes DSA approved grade beam cost)	\$ -	\$ 7,555,043	\$ 449,536	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ -	\$ 5,347,100	\$ 245,254	
SOFT COST BUDGET @ 25% of Construction Cost Budget for Phase 1; 22% for Phases 2 & 3; 30% for Interim Housing	\$ 42,294	\$ 1,662,934	\$ 141,893	

PROJECT COSTS

MOFFETT ELEMENTARY SCHOOL PHASE 1 MODERNIZATION



SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET				CONTRACT/ ACTUAL
	Demo. Clsm(s)	Modern- ization	Interim Housing	Future Phase Costs	
A/E FEES					
Basic Service Fees, per 2/19/2019 fee confirmation letter (BCA Architects) (Phase 1 includes Grade Beam Fee through DSA Approval)	\$ –	\$ 780,468	\$ 53,764		\$ 834,232
Expenses	\$ –	\$ 78,047	\$ 5,376		\$ 83,423
Specialty Consultant Fees (Phase 1 = Civil (KPFF), Seismic Options Cost)	\$ –	\$ 24,438	\$ 20,700		\$ 45,138
Fee Increase using GMP	\$ –	\$ 90,074	\$ –		\$ –
Budget for Potential Basic Service Fee Increase for Used Contingencies	\$ –	\$ 26,113	\$ 1,875		\$ –
TOTAL A/E SERVICES FEE BUDGET	\$ –	\$ 999,139	\$ 81,716		\$ 962,793
OTHER CONSULTANTS – Contracted Directly with District					
Surveying, Geotechnical Report, HAZMAT Consultant, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ –	\$ 58,300	\$ 4,180		\$ 49,323
AGENCIES					
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ –	\$ 128,265	\$ 12,485		\$ 22,567
OTHER EXPENSES – Incurred Directly by the District					
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing and Existing Drawing Scanning	\$ –	\$ 24,693	\$ 5,000		\$ 15,316
CONSTRUCTION PHASE TESTING & INSPECTION					
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ –	\$ 211,441	\$ –		\$ 179,152
TOTAL OTHER EXPENSES	\$ –	\$ 418,199	\$ 21,665		\$ 439,864
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ –	\$ 471,758	\$ 28,379		
Soft Cost Contingency @ 0% for Phase 1; 5% for Future Phases; 5% for Interim Housing	\$ –	\$ –	\$ 7,095		
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ 24,364	\$ –	\$ –		
TOTAL SOFT COST ESTIMATE	\$ 24,364	\$ 1,893,597	\$ 138,854		\$ 1,337,455
Variance to Soft Cost Budget (negative = over budget)	\$ 17,930	\$ (230,663)	\$ 3,039		
TOTAL PROJECT COST BUDGET	\$ 234,538	\$ 9,525,575	\$ 614,869	\$ 10,584,675	Series A Cash Flow
TOTAL PROJECT COST ESTIMATE	\$ 216,608	\$ 9,756,237	\$ 611,830	\$ 10,374,981	Total Project Cost Budget
Variance to Project Budget (negative = over budget)	\$ 17,930	\$ (230,663)	\$ 3,039	\$ (209,694)	

PERRY ELEMENTARY SCHOOL

8800 Burlcrest Drive | Huntington Beach, CA 92646

Mascot: Panthers

Grades: K-5

Enrollment: 380 students

Recognition:

- California Gold Ribbon School (2016)



NOTE: The information presented herein represents the modernization plans for Perry Elementary School. However, the school was closed effective June 2020.



SITE MASTER PLAN | PERRY ELEMENTARY SCHOOL



LEGEND

Phase 1 Projects (2017)

- One Demonstration Classroom – *complete*

Phase 2 Projects (2019)

- HVAC Upgrades (budgeted)

Phase 3 Projects (2021)

- 21st Century Classroom Renovations – *pending*
- 21st Century Portable Classroom Renovations – *pending*
- Administration Renovation – *pending*
- Library to Learning Commons Renovation & Windows Replacement – *pending*

- Site Boundary

BUDGET SUMMARY

MEASURE Q BOND PROJECTS	PHASE 1 (2017)	PHASE 2 (2019)	PHASE 3 (2021)	TOTAL INVESTMENT
One Demonstration Classroom	\$ 120,855	\$ –	\$ –	\$ 120,855
HVAC Upgrades (budgeted)	\$ –	\$ 529,135	\$ –	\$ 529,135
21st Century Classroom, Administration & Misc. Modernization	\$ –	\$ –	\$ 5,816,656	\$ 5,816,656
CONSTRUCTION COST SUB-TOTAL	\$ 120,855	\$ 529,135	\$ 5,816,656	\$ 6,466,646

BUDGET & SCHEDULE SUMMARY

PERRY ELEMENTARY SCHOOL



ALL PROJECTS

DEMONSTRATION CLASSROOM

Budget

Funding Source(s)	Measure Q Series A/Phase 1
Original Budget	\$ 120,855
Construction Budget	\$ 147,066
TOTAL CONSTRUCTION COST	\$ 147,066
Soft Costs	\$ 19,823
TOTAL PROJECT COST	\$ 166,889
Savings/Overrun	N/A

Schedule

Construction Start	Summer 2017
Planned Completion	Fall 2017
Actual Completion	Fall 2017

HVAC UPGRADES *

Budget

Funding Source(s)	Measure Q Series B/Phase 2
Original Budget	\$ 529,135
CONSTRUCTION COST ESTIMATE	\$ 529,135
Soft Costs	N/A
TOTAL PROJECT COST ESTIMATE	\$ 529,135
Savings/Overrun	N/A

Schedule

Construction Start	TBD
Planned Completion	TBD
Actual Completion	TBD

* HVAC project budgets were removed from Measure Q funding in 2020

PHASE 3 MODERNIZATION

Budget

Funding Source(s)	Measure Q Series C/Phase 3
Original Budget	\$ 5,816,656
CONSTRUCTION COST ESTIMATE	\$ 5,816,656
Soft Costs	N/A
TOTAL PROJECT COST ESTIMATE	\$ 5,816,656
Savings/Overrun	N/A

Schedule

Construction Start	TBD
Planned Completion	TBD
Actual Completion	TBD



HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES A/ PHASE 1	SERIES A CASH FLOW
ONE DEMONSTRATION CLASSROOM		
Contingency	\$ 132,156	
Student Devices for One Demonstration Classroom (Final Cost)	\$ 14,910	
TOTAL DEMONSTRATION CLASSROOM	\$ 147,066	\$ 147,066
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 32,354	

SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
A/E FEES			
Estimated Basic Service Fees (BCA Architects)	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -
Specialty Consultant Fees	\$ -	\$ -	\$ -
Budget for Potential Basic Service Fee Increase for Used Contingencies	\$ -	\$ -	\$ -
TOTAL A/E SERVICES FEE BUDGET	\$ -	\$ -	\$ -
OTHER CONSULTANTS – Contracted Directly with District			
Surveying, Geotechnical Report, HAZMAT Consultant, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ -	\$ 18,898	\$ 18,898
AGENCIES			
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ -	c	\$ 21,711
OTHER EXPENSES – Incurred Directly by the District			
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing and Existing Drawing Scanning	\$ -	\$ 565	\$ 565
CONSTRUCTION PHASE TESTING & INSPECTION			
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 41,174	\$ 41,174
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ -		



SOFT COSTS (cont'd)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
Soft Cost Contingency @ 0% for Demonstration Classroom; 3% for Future Phases	\$ —		
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ 19,823		
TOTAL SOFT COST ESTIMATE	\$ 19,823	\$ 41,174	\$ 62,885
Variance to Soft Cost Budget (negative = over budget)	\$ 12,531		
TOTAL PROJECT COST BUDGET	\$ 179,420	\$ 208,063	Series A Cash Flow
TOTAL PROJECT COST ESTIMATE	\$ 166,889	\$ 179,420	Total Project Cost Budget
Variance to Project Budget (negative = over budget)	\$ 12,531	\$ (28,643)	

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PETERSON ELEMENTARY SCHOOL

20661 Farnsworth Lane | Huntington Beach, CA 92646

Mascot: Dolphins

Grades: K-5

Enrollment: 680 students

Recognition:

- California Distinguished School (2008)





LEGEND

Phase 1 Projects (2017)

- One Demonstration Classroom – *complete*

Phase 2 Projects (2019)

- HVAC Upgrades (budgeted)

Phase 3 Projects (2021)

- 21st Century Classroom Renovations – *pending*
- 21st Century Portable Classroom Renovations – *pending*
- Re-purpose Food Service/New Small Warming Kitchen – *pending*
- Library to Learning Commons Renovation – *pending*
- Incorporating a Fitness Component in the CLAP Wing – *pending*

- Site Boundary

BUDGET SUMMARY

MEASURE Q BOND PROJECTS	PHASE 1 (2017)	PHASE 2 (2019)	PHASE 3 (2021)	TOTAL INVESTMENT
One Demonstration Classroom	\$ 78,717	\$ –	\$ –	\$ 78,717
HVAC Upgrades (budgeted)	\$ –	\$ 1,135,000	\$ –	\$ 1,135,000
21st Century Classroom, Food Service, Learning Commons & Misc. Modernization	\$ –	\$ –	\$ 7,165,000	\$ 7,165,000
CONSTRUCTION COST SUB-TOTAL	\$ 78,717	\$ 1,135,000	\$ 7,165,000	\$ 8,378,717

BUDGET & SCHEDULE SUMMARY

PETERSON ELEMENTARY SCHOOL



ALL PROJECTS

DEMONSTRATION CLASSROOM

Budget

Funding Source(s)	Measure Q Series A/Phase 1
Original Budget	\$ 78,717
Construction Budget	\$ 104,928
TOTAL CONSTRUCTION COST BUDGET	\$ 104,928
Soft Cost Estimate	\$ 13,503
TOTAL PROJECT COST ESTIMATE	\$ 118,430
Savings/Overrun	N/A

Schedule

Construction Start	Summer 2017
Planned Completion	Fall 2017
Actual Completion	Fall 2017

HVAC UPGRADES *

Budget

Funding Source(s)	Measure Q Series B/Phase 2
Original Budget	\$ 1,135,000
CONSTRUCTION COST ESTIMATE	\$ 1,135,000
Soft Costs	N/A
TOTAL PROJECT COST ESTIMATE	\$ 1,135,000
Savings/Overrun	N/A

Schedule

Construction Start	Jun. 2021
Planned Completion	Aug. 2021
Actual Completion	N/A

* HVAC project budgets were removed from Measure Q funding in 2020

PHASE 3 MODERNIZATION

Budget

Funding Source(s)	Measure Q Series C/Phase 3
Original Budget	\$ 7,165,000
CONSTRUCTION COST ESTIMATE	\$ 7,165,000
Soft Costs	N/A
TOTAL PROJECT COST ESTIMATE	\$ 7,165,000
Savings/Overrun	N/A

Schedule

Construction Start	Jun. 2021
Planned Completion	Aug. 2022
Actual Completion	N/A





HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES A/ PHASE 1	SERIES A CASH FLOW
ONE DEMONSTRATION CLASSROOM		
Contingency	\$ 90,018	
Student Devices for One Demonstration Classroom (Final Cost)	\$ 14,910	
TOTAL DEMONSTRATION CLASSROOM	\$ 104,928	\$ 104,928
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 23,084	

SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
A/E FEES			
Estimated Basic Service Fees (BCA Architects)	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -
Specialty Consultant Fees	\$ -	\$ -	\$ -
Budget for Potential Basic Service Fee Increase for Used Contingencies	\$ -	\$ -	\$ -
TOTAL A/E SERVICES FEE BUDGET	\$ -	\$ -	\$ -
OTHER CONSULTANTS – Contracted Directly with District			
Surveying, Geotechnical Report, HAZMAT Consultant, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ -	\$ 18,238	\$ 18,238
AGENCIES			
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ -	\$ 25,515	\$ 25,515
OTHER EXPENSES – Incurred Directly by the District			
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing and Existing Drawing Scanning	\$ -	\$ 565	\$ 565
CONSTRUCTION PHASE TESTING & INSPECTION			
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 44,318	\$ 44,318
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ -		

PROJECT COSTS

PETERSON ELEMENTARY SCHOOL DEMONSTRATION CLSRM



SOFT COSTS (cont'd)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
Soft Cost Contingency @ 0% for Demonstration Classroom; 3% for Future Phases	\$ —		
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ 13,503		
TOTAL SOFT COST ESTIMATE	\$ 13,503	\$ 44,318	\$ 69,832
Variance to Soft Cost Budget (negative = over budget)	\$ 9,581		
TOTAL PROJECT COST BUDGET	\$ 128,012	\$ 162,748	Series A Cash Flow
TOTAL PROJECT COST ESTIMATE	\$ 118,430	\$ 128,012	Total Project Cost Budget
Variance to Project Budget (negative = over budget)	\$ 9,581	\$ (34,736)	



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SEACLIFF ELEMENTARY SCHOOL

6701 Garfield Avenue | Huntington Beach, CA 92648

Mascot: Sea Stars

Grades: K-5

Enrollment: 700 students

Recognition:

- National Blue Ribbon School (2014)
- California Gold Ribbon School (2016)
- California Distinguished School (2002)



SITE MASTER PLAN | SEACLIFF ELEMENTARY SCHOOL



LEGEND

Phase 1 Projects (2017)

- One Demonstration Classroom – *complete*

Phase 2 Projects (2019)

- 21st Century Classroom Renovations & Roof Replacement – *in progress*
- Roof Replacement – *in progress*
- Library to Learning Commons Renovation, Roof Replacement – *in progress*
- Athletic Field & Berm Repair – *in progress*

Phase 3 Projects (2021)

- No Work
- Site Boundary

BUDGET SUMMARY

MEASURE Q BOND PROJECTS	PHASE 1 (2017)	PHASE 2 (2019)	PHASE 3 (2021)	TOTAL INVESTMENT
One Demonstration Classroom	\$ 82,056	\$ –	\$ –	\$ 82,056
21st Century Classroom, Learning Commons, Misc. Modernization & Playfield Repair	\$ –	\$ 5,742,066	\$ –	\$ 5,742,066
CONSTRUCTION COST SUB-TOTAL	\$ 82,056	\$ 5,742,066	\$ –	\$ 5,824,122

BUDGET & SCHEDULE SUMMARY

SEACLIFF ELEMENTARY SCHOOL



ALL PROJECTS

DEMONSTRATION CLASSROOM

Budget

Funding Source(s)	Measure Q Series A/Phase 1
Original Budget	\$ 105,273
ACTUAL CONSTRUCTION COST	\$ 120,183
Soft Costs	\$ 15,791
TOTAL PROJECT COST	\$ 135,974
Savings/Overrun	\$ 10,649

Schedule

Construction Start	Summer 2017
Planned Completion	Fall 2017
Actual Completion	Fall 2017

PHASE 2 MODERNIZATION

Budget

Funding Source(s)	Measure Q Series B/Phase 2
Original Budget	\$ 6,568,923
Current Direct Construction Cost	\$ 4,656,750
TOTAL CONSTRUCTION COST BUDGET	\$ 5,327,322
Soft Cost Estimate	\$ 1,404,690
TOTAL PROJECT COST ESTIMATE	\$ 8,239,022
Savings/Overrun	N/A (under construction)

Schedule

Construction Start	Apr. 2020 (estimate)
Planned Completion	Aug. 2020
Actual Completion	N/A





HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES A/ PHASE 1	SERIES A CASH FLOW
ONE DEMONSTRATION CLASSROOM (Final Cost)		
Contingency	\$ 105,273	
Student Devices for One Demonstration Classroom (Final Cost)	\$ 14,910	
TOTAL DEMONSTRATION CLASSROOM	\$ 120,183	\$ 120,183
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 26,440	

SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
A/E FEES			
Estimated Basic Service Fees (BCA Architects)	\$ –	\$ –	\$ –
Expenses	\$ –	\$ –	\$ –
Specialty Consultant Fees	\$ –	\$ –	\$ –
Budget for Potential Basic Service Fee Increase for Used Contingencies	\$ –	\$ –	\$ –
TOTAL A/E SERVICES FEE BUDGET	\$ –	\$ –	\$ –
OTHER CONSULTANTS – Contracted Directly with District			
Surveying, Geotechnical Report, HAZMAT Consultant, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ –	\$ 17,180	\$ 17,180
10% PO Contingency – Surveying Expenses	\$ –	\$ 1,718	\$ 1,718
AGENCIES			
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ –	\$ 22,775	\$ 22,775
OTHER EXPENSES – Incurred Directly by the District			
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing and Existing Drawing Scanning	\$ –	\$ 565	\$ 565
CONSTRUCTION PHASE TESTING & INSPECTION			
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ –	\$ –	\$ –
TOTAL OTHER EXPENSES	\$ –	\$ 42,238	\$ 42,238



SOFT COSTS (cont'd)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ —		
Soft Cost Contingency @ 0% for Demonstration Classroom; 3% for Future Phases	\$ —		
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ 15,791		
TOTAL SOFT COST ESTIMATE	\$ 15,791	\$ 42,238	\$ 65,012
Variance to Soft Cost Budget (negative = over budget)	\$ 10,649		
TOTAL PROJECT COST BUDGET	\$ 146,623	\$ 178,211	Series A Cash Flow
TOTAL PROJECT COST ESTIMATE	\$ 135,973	\$ 146,623	Total Project Cost Budget
Variance to Project Budget (negative = over budget)	\$ 10,649	\$ (31,588)	





SEACLIFF ELEMENTARY SCHOOL

PHASE 2 MODERNIZATION

The renovation of Seacliff Elementary School entails the completion modernization of classroom spaces campus-wide into 21st Century learning environments. This includes the library, which is being converted into a state-of-the-art learning commons with collaboration spaces in the corridor to further enhance the philosophy that “learning happens everywhere.” The school is being outfitted with new adaptable furniture that can be moved and reconfigured to support a variety of different teaching and learning methodologies. New technology; health, code and safety improvements; site upgrades; and infrastructure and systems replacements round out the scope of the Phase 2 Modernization project.

Measure Q Bond Projects/Scope

- Phase 2 Project
- 21st Century Classroom Renovations
- Roof Replacement
- Library-to-Learning Commons Renovation
- Athletic Field & Berm Repair

Project Team

- Architect: BCA Architects
- Civil: KPFF, Inc.
- Structural: Universal Structural Engineers, LLC
- Mechanical/Electrical: Salas O’Brien
- Landscape: KDA Landscape Architects
- Cost Estimating: Cumming

PROJECT COSTS

SEACLIFF ELEMENTARY SCHOOL PHASE 2 MOD.



HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES B/ PHASE 2	SERIES B CASH FLOW
CURRENT DIRECT CONSTRUCTION COST	\$ 4,656,750	\$ 4,656,750
GCOHP&I	\$ -	\$ -
Deep Soil Mixing Liquefaction Mitigation Budget	\$ -	\$ -
Construction Contingency @ 5%	\$ 232,838	\$ 232,838
Construction Contingency @ 5%	\$ 232,838	\$ 232,838
SUB-TOTAL	\$ 5,122,425	
Escalation	\$ 204,897	\$ 204,897
Abatement (in construction cost above)	\$ -	\$ -
Classroom Technology OFCI Items (included in construction cost budget above)	\$ -	\$ -
Classroom Furniture (budget + % contingency + escalation)	\$ 1,507,010	\$ 1,507,010
TOTAL CURRENT CONSTRUCTION COST BUDGET	\$ 5,327,322	
Construction Cost used to calculate current A/E Basic Service Fee (excludes Gym & STEM)	\$ 4,601,740	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ 4,600,000	
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 1,503,553	

SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series B/ Phase 2	Future Phase Costs	
A/E FEES			
Estimated Basic Service Fees (BCA Architects)	\$ 487,674	\$ 487,674	\$ 487,674
Expenses	\$ 48,767	\$ 48,767	\$ 48,767
Specialty Consultant Fees (Phase 1 = civil, landscape, fire protection, acoustical)	\$ 39,014	\$ 39,014	
Budget for Potential Basic Service Fee Increase for Used Contingencies	\$ 37,254	\$ 37,254	
TOTAL A/E SERVICES FEE BUDGET	\$ 612,709		\$ 536,441



SOFT COSTS (cont'd)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series B/ Phase 2	Future Phase Costs	
OTHER CONSULTANTS – Contracted Directly with District			
Surveying, Geotechnical Report, Deep Soil Mixing Plan Consultant, HAZMAT Consultant, CEQA, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ 68,156		\$ –
AGENCIES			
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ 127,038		\$ –
OTHER EXPENSES – Incurred Directly by the District			
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing and Existing Drawing Scanning	\$ 47,000	\$ 47,000	
CONSTRUCTION PHASE TESTING & INSPECTION			
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ 269,580	\$ 269,580	
TOTAL OTHER EXPENSES	\$ 511,774	\$ 316,580	\$ –
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ 205,030	\$ 205,030	
Soft Cost Contingency @ 0% for Demonstration Classroom; 3% for Future Phases	\$ 75,178	\$ 75,178	
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost			
TOTAL SOFT COST ESTIMATE	\$ 1,404,690	\$ 1,404,690	\$ 536,441
Variance to Soft Cost Budget (negative = over budget)	\$ 98,863		Phase 2 Cash Flow
TOTAL PROJECT COST BUDGET	\$ 8,337,884	\$ 8,239,022	Total Project Cost Budget
TOTAL PROJECT COST ESTIMATE	\$ 8,239,022	\$ 8,337,884	
Variance to Project Budget (negative = over budget)	\$ 98,863	\$ 98,863	

SMITH ELEMENTARY SCHOOL

770 17th Street | Huntington Beach, CA 92648

Mascot: Surfers

Grades: K-6

Enrollment: 745 students

Recognition:

- California Gold Ribbon School (2016)
- California Distinguished School (1999)



SITE MASTER PLAN | SMITH ELEMENTARY SCHOOL



LEGEND

Phase 1 Projects (2017)

- One Demonstration Classroom – *complete*

Phase 2 Projects (2019)

- 21st Century Classroom Renovations & Walkway Removal – *in progress*
- New Classroom & Administration Building to Replace Portables – *in progress*
- New Site Parking & Drop-off from 17th Street – *in progress*
- Library to Learning Commons Renovation – *in progress*
- Re-purpose to Teachers Lounge/Workroom – *in progress*
- HVAC Upgrades (budgeted)

Phase 3 Projects (2021)

- No Work
- Site Boundary

BUDGET SUMMARY

MEASURE Q BOND PROJECTS	PHASE 1 (2017)	PHASE 2 (2019)	PHASE 3 (2021)	TOTAL INVESTMENT
One Demonstration Classroom	\$ 93,972	\$ –	\$ –	\$ 93,972
21st Century Classroom, Learning Commons & Misc. Modernization	\$ –	\$ 8,500,870	\$ –	\$ 8,500,870
New Administration & Classroom Wing, MP Bldg, Learning Commons & Workroom Modernization	\$ –	\$ 10,880,580	\$ –	\$ 10,880,580
HVAC (budgeted remaining)	\$ –	\$ 529,135	\$ –	\$ 529,135
CONSTRUCTION COST SUB-TOTAL	\$ 93,972	\$ 19,910,585	\$ –	\$ 20,004,558

BUDGET & SCHEDULE SUMMARY

SMITH ELEMENTARY SCHOOL



ALL PROJECTS

DEMONSTRATION CLASSROOM

Budget

Funding Source(s)	Measure Q Series A/Phase 1
Original Budget	\$ 108,882
ACTUAL CONSTRUCTION COST	\$ 108,882
Soft Cost Estimate	\$ 14,096
TOTAL PROJECT COST	\$ 122,978
Savings/Overrun	N/A

Schedule

Construction Start	Summer 2017
Planned Completion	Fall 2017
Actual Completion	Fall 2017

PHASE 2 MODERNIZATION, PART I & II

Budget

Funding Source(s)	Measure Q Series B/Phase 2
Original Budget	\$ 19,910,585
Approved GMP 10/16/2018	\$ 17,906,512
TOTAL CONSTRUCTION COST BUDGET	\$ 18,435,647
Soft Cost Estimate	\$ 4,163,396
TOTAL PROJECT COST BUDGET	\$ 24,174,504
Savings/Overrun	\$ 721,000 planned to be returned to district

Schedule

Construction Start	Jun. 2019
Planned Completion	Aug. 2020
Actual Completion	N/A (under construction)





HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES A/ PHASE 1	SERIES A CASH FLOW
ONE DEMONSTRATION CLASSROOM (Final Cost)		
Contingency	\$ 93,972	
Student Devices for One Demonstration Classroom (Final Cost)	\$ 14,910	
TOTAL DEMONSTRATION CLASSROOM	\$ 108,882	\$ 108,882
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 23,954	

SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
A/E FEES			
Estimated Basic Service Fees (BCA Architects)	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -
Specialty Consultant Fees	\$ -	\$ -	\$ -
Budget for Potential Basic Service Fee Increase for Used Contingencies	\$ -	\$ -	\$ -
TOTAL A/E SERVICES FEE BUDGET	\$ -	\$ -	\$ -
OTHER CONSULTANTS – Contracted Directly with District			
Surveying, Geotechnical Report, HAZMAT Consultant, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ -	\$ 18,898	\$ 18,898
AGENCIES			
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ -	\$ 22,625	\$ 22,625
OTHER EXPENSES – Incurred Directly by the District			
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing and Existing Drawing Scanning	\$ -	\$ 565	\$ 565
CONSTRUCTION PHASE TESTING & INSPECTION			
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ -	\$ 42,088	\$ 42,088



SOFT COSTS (cont'd)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ –		
Soft Cost Contingency @ 0% for Demonstration Classroom; 3% for Future Phases	\$ –		
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ 14,096		
TOTAL SOFT COST ESTIMATE	\$ 14,096	\$ 42,088	\$ 64,713
Variance to Soft Cost Budget (negative = over budget)	\$ 9,858		
TOTAL PROJECT COST BUDGET	\$ 132,836	\$ 165,066	Series A Cash Flow
TOTAL PROJECT COST ESTIMATE	\$ 122,978	\$ 132,836	Total Project Cost Budget
Variance to Project Budget (negative = over budget)	\$ 9,858	\$ (32,230)	



SMITH ELEMENTARY SCHOOL

PHASE 2 MODERNIZATION, PART I & II

The first phase of modernization is complete at Smith Elementary School, which included classroom renovations campus-wide. Part I of the campus modernization was completed in the Fall of 2019, classroom updates align with the District's goal of renovating all facilities to support the latest technology, equipment, furnishings and teaching methodologies of next generation learning.

Part II of the remodel work at Smith Elementary School is underway. Upcoming improvements include a new classroom and administration building, which is currently under construction and shifts the entry of the school to 17th Street. Once complete, the administrative staff will move into the new facility and the current administration space will be renovated, along with improvements to the multipurpose facility.

Measure Q Bond Projects/Scope

- Phase 2 Project
- 21st Century Classroom Renovations
- New Classroom & Administration Building to Replace Portables
- Library-to-Learning Commons Renovation
- Re-purpose to Teachers' Lounge/Workroom

Project Team

- Architect: BCA Architects
- Civil: KPFF, Inc.
- Structural: Universal Structural Engineers, LLC
- Mechanical/Electrical: Salas O'Brien
- Landscape: Troller Mayer & Associates, Inc.
- Cost Estimating: Cumming



HARD COSTS (as of 12/19/2019)

COST ITEM	BUDGET	
	Series B, Part I	Series B, Part II
PART I: 21st Century Mod, HVAC, Re-Roof *		
Part I GMP for HVAC Base Bid/Re-roofing Permanent Buildings	\$ 1,291,733	
Alternate #1: HVAC Condensing Units	\$ 529,135	
Construction Contingency @ 5%	\$ 78,094	
Construction Contingency @ 5%	\$ 78,094	
SUB-TOTAL	\$ 1,447,921	
Construction Cost used to calculate current A/E Basic Service Fee Budget	\$ 1,820,868	
PART II: Library, Admin & Site Renovations		
Part II GMP for Campus Modernization	\$ 4,911,384	\$ 9,365,022
Construction Contingency	\$ 302,651	\$ 520,279
District Contingency	\$ 302,651	\$ 520,279
DSA Contingency	\$ 268,162	
ADA Allowance	\$ 268,162	
SUB-TOTAL	\$ 6,053,011	\$ 10,405,580
Classroom Technology OFCI Items (included in construction cost budget above)		
Classroom Furniture (OnPoint contract \$999,937 for Phase 1; Phase 2 budget)	\$ 999,938	\$ 475,000
Classroom Furniture Contingency @ 10%	\$ 99,994	\$ 47,500
TOTAL CURRENT CONSTRUCTION COST BUDGET	\$ 6,053,011	\$ 10,405,580
Construction Cost used to calculate current A/E Basic Service Fee Budget	\$ 4,911,384	\$ 9,365,022
TOTAL COMBINED CONSTRUCTION COST BUDGET	\$ 8,030,067	
Construction Cost used to calculate initial DSA Fee Budget & Testing Lab Budget	\$ 5,500,000	\$ 7,500,000
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 1,807,191	\$ 2,393,728

Part I includes 21st Century classroom renovations, HVAC and re-roof of permanent buildings

Part II includes library to learning commons renovation, new administration building, site circulation improvements (separate vehicular and pedestrian circulation) and re-purposing the previous administration area to a teachers' lounge and workroom.

* The HVAC scope included roof curbs and infrastructure only for future rooftop HVAC units. The Alternate #1 for HVAC condensing units was not awarded and was moved to the unfunded list in 2020.



SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET		CASH FLOW		CONTRACT/ ACTUAL
	Series B, Part I	Series B, Part II	Part I	Part II	
A/E FEES					
Schematic Phase Basic Service Fees	\$ 133,464		\$ 133,464		
Schematic Phase Expenses	\$ 13,346		\$ 13,346		
Specialty Consultant Fees (Food Service in Phase 1; Civil and Landscape Phase 2)			\$ –		\$ –
PART I:					
Estimated Basic Services Fees	\$ 642,036		\$ 642,036		
Expenses	\$ 64,204		\$ 64,204		
Specialty Consultant Fees (amendment 7 reduces fee to \$0)	\$ –		\$ –		
PART II:					
Estimated Basic Services Fess		\$ 930,352		\$ 930,352	\$ 930,352
Expenses		\$ 93,035		\$ 93,035	\$ 93,035
Specialty Consultant Fees (Amendment 6: Food Service in Phase 1; Civil & Landscape Phase 2)		\$ 118,450		\$ 118,450	\$ 118,450
Specialty Consultant Fees (Amendment 7: Civil)		\$ 2,875		\$ 2,875	\$ 2,875
Budget for Phase 2 Fee Increase using Construct1 SOV			\$ –		
Budget for Potential Basic Service Fee Increase for Used Contingencies	\$ 19,775	\$ 32,052	\$ 19,775	\$ 32,052	
TOTAL A/E SERVICES FEE BUDGET	\$ 872,825	\$ 1,176,764			\$ 1,997,762
OTHER CONSULTANTS – Contracted Directly with District					
Surveying, Geotechnical Report (CTE), HAZMAT Consultant, CEQA, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ 45,778	\$ 51,400			\$ 89,977
AGENCIES					
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ 76,963	\$ 143,863			\$ 38,653
OTHER EXPENSES – Incurred Directly by the District					
Title Reports, County Bond Election, Public Notices, District Moving Costs, Bid Set Pricing, Existing Drawing Scanning and Trash Dumpsters	\$ 30,180	\$ 26,000	\$ 30,180	\$ 26,000	\$ 11,833



SOFT COSTS (cont'd)

COST ITEM	BUDGET		CASH FLOW		CONTRACT/ ACTUAL
	Series B, Part I	Series B, Part II	Part I	Part II	
CONSTRUCTION PHASE TESTING & INSPECTION					
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ 163,280	\$ 313,788	\$ 163,280	\$ 313,788	\$ 417,238
TOTAL OTHER EXPENSES	\$ 316,201	\$ 535,051	\$ 193,460	\$ 339,788	\$ 557,701
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ 481,804	\$ 652,835	\$ 481,804	\$ 652,835	
Soft Cost Contingency @ 3%	\$ 56,106	\$ 71,812	\$ 56,106	\$ 71,812	
Technology Professional Development @ 15% of Demonstration Classroom Construction Cost	\$ –	\$ –			
TOTAL SOFT COST ESTIMATE	\$ 1,726,935	\$ 2,436,461	\$ 1,724,423	\$ 2,433,949	\$ 2,742,136
Variance to Soft Cost Budget (negative = over budget)	\$ 143,257	\$ (42,733)			
TOTAL PROJECT COST BUDGET	\$ 10,900,196	\$ 13,274,308	\$ 10,227,805	\$ 13,317,041	Series B Cash Flow
TOTAL PROJECT COST ESTIMATE	\$ 10,756,940	\$ 13,317,041	\$ 10,900,196	\$ 13,274,308	Total Project Cost Budget
Variance to Project Budget (negative = over budget)	\$ 143,257	\$ (42,733)	\$ 672,392	\$ (42,733)	

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SAFETY & SECURITY MEASURES AT MULTIPLE CAMPUSES



ALL CAMPUSES

SAFETY & SECURITY MEASURES

Budget

Funding Source(s)	Measure Q Series A/Phase 1
Original Budget	\$ 939,549
Bid Amount	\$ 1,054,000
ACTUAL CONSTRUCTION COST	\$ 1,441,500
Soft Cost Budget	\$ 426,906
TOTAL PROJECT COST	\$ 1,868,406
Savings/Overrun	N/A

Schedule

Construction Start	Jun. 2019
Planned Completion	Dec. 2019
Actual Completion	N/A (under construction)

Safety and security measures were implemented at the following campuses:

- Dwyer Middle School
- Eader Elementary School
- Hawes Elementary School
- Moffett Elementary School
- Perry Elementary School
- Peterson Elementary School
- Seaclyff Elementary School
- Sowers Middle School (pending future of Campus Modernization)
- Smith Elementary School (part of Phase 2 Relocation of Admin)



PROJECT COSTS

SAFETY & SECURITY AT MULTIPLE CAMPUSES

HARD COSTS (as of 12/19/2019)

COST ITEM	SERIES A/ PHASE 1	SERIES A CASH FLOW
SEACLIFF ES, PETERSON ES, EADER ES, MOFFETT ES & HAWES ES – Construct1 GMP Construction Cost	\$ 1,054,000	
Perry ES Construction Cost Budget \$134,221 (Construct1 Bid)		
Construction Contingency @ 7% of construction cost	\$ 387,500	
District Contingency @ 3% of construction cost		
TOTAL CURRENT CONSTRUCTION COST BUDGET	\$ 1,441,500	\$ 1,441,500
Construction Cost used to calculate current A/E Basic Service Fee Budget	\$ 1,441,500	
Construction Cost used to calculate DSA Fee Budget & Testing Lab Budget	\$ 1,441,500	
SOFT COST BUDGET @ 22% of Construction Cost Budget	\$ 317,130	

SOFT COSTS (as of 12/19/2019)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
A/E FEES			
Estimated Basic Service Fees	\$ 172,980	\$ –	\$ 172,980
Expenses	\$ 17,298	\$ –	\$ 17,298
Specialty Consultant Fees	\$ –	\$ –	\$ –
Budget for Basic Service Fee Increase for Award Amounts	\$ 38,254	\$ –	\$ –
TOTAL A/E SERVICES FEE BUDGET	\$ 228,532	\$ –	\$ 190,278
OTHER CONSULTANTS – Contracted Directly with District			
Surveying, Geotechnical Report, HAZMAT Consultant, Termite/Dry Rot/Mold Inspection and Corrosive Soil Analysis Consultant	\$ –	\$ –	\$ –
AGENCIES			
Fees associated with: Division of the State Architect (DSA), California Geological Society (CGS), California Department of Education (CDE), Department of Toxic Substance Control (DTSC), County Health Department, Local Fire Marshal, Local City or County and Utility Applications	\$ 15,284		\$ –

PROJECT COSTS

SAFETY & SECURITY MEASURES AT MULTIPLE CAMPUSES

SOFT COSTS (cont'd)

COST ITEM	BUDGET		CONTRACT/ ACTUAL
	Series A/ Phase 1	Future Phase Costs	
OTHER EXPENSES – Incurred Directly by the District			
Title Reports, County Bond Election, Public Notices, District Moving Costs (SoCal News Group for Perry ES), Bid Set Pricing and Existing Drawing Scanning	\$ 1,498		\$ 1,498
CONSTRUCTION PHASE TESTING & INSPECTION			
DSA Inspector of Record (IOR) and Testing Lab Fees	\$ 79,245		
TOTAL OTHER EXPENSES	\$ –	\$ 42,088	\$ 42,088
Bond Program Management Budget (BCA Architects) @ 6% of Current Construction Cost Budget	\$ 86,490		
Soft Cost Contingency @ 5%	\$ 15,857		
Technology Professional Development @ 15% of Demonstration Classrooms Construction Cost	\$ –		
TOTAL SOFT COST ESTIMATE	\$ 426,906	\$ 7,040	\$ 198,816
Variance to Soft Cost Budget (negative = over budget)	\$ (109,776)		
TOTAL PROJECT COST BUDGET	\$ 1,758,630	\$ 1,875,446	Series A Cash Flow
TOTAL PROJECT COST ESTIMATE	\$ 1,868,406	\$ 1,758,630	Total Project Cost Budget
Variance to Project Budget (negative = over budget)	\$ (109,776)	\$ (116,816)	

MEASURE Q PROJECT EXPENDITURES



OVERALL FUNDING SUMMARY

PHASE 1 | SERIES A (as of 12/19/2019)

Sources of Funds

Measure Q Bond Funds (Series A) 2017-2020	\$	50,000,000	
NET PHASE 1 (SERIES A) FUNDING	\$	49,780,000	Net Building Funds
Interest earned as of 10/18/2019	\$	1,320,965	
PHASE 1 (SERIES A) FUNDING	\$	51,100,965	

Phase 1 Uses of Funds

Construction Cost Budget for Phase 1 Projects (Dwyer MS Mod Phase 1/Hawes ES Mod Phase 1/Hawes ES Interim Housing (final amounts), Dwyer MS New, Moffett ES Mod Phase 1/Moffett ES Interim Housing, Site Security Fencing & Gates)	\$	30,441,651	includes Abatement & Technology Equipment; <u>excludes</u> Demonstration Classrooms, District MOT @ Kettler, Furniture & Contingencies
Construction Contingency	\$	1,540,975	for projects above; net of final credits on Dwyer MS Mod Phase 1, Hawes ES Mod Phase & Hawes ES Interim Housing
District Contingency	\$	770,264	
SUB-TOTAL	\$	32,752,890	
Site Security Contingency	\$	72,075	
SUB-TOTAL	\$	32,824,965	
Construction Cost Budget for District MOT @ Kettler	\$	2,200,000	budget includes contingency
Furniture for District MOT @ Kettler	\$	22,838	
District M&O Roofing Replacement Project @ Seacliff (District Construction Contract Award 4/23/2019 A-81)			moved back to Series B
SUB-TOTAL	\$	35,047,803	
Escalation @ 4%	\$	—	
SUB-TOTAL PHASE 1 CONSTRUCTION COST BUDGET	\$	35,047,803	
New Furniture (OnPoint)	\$	3,823,433	Dwyer Mod, Dwyer New, Hawes, Moffett
Demonstration Classrooms	\$	1,160,291	includes cost of furniture, flooring, technology
Demonstration Classrooms	\$	178,949	teacher/student devices
SUB-TOTAL	\$	40,210,476	
Phase 1 Soft Cost Estimate	\$	10,397,408	includes Bond Program Management costs and professional development for technology; includes Sowers Gym & STEM A/E Fees through DSA Approval and Sowers Mod A/E Fees through SD Phase; includes up-front surveying for sites not in Phase 1. Includes new phone system at Dwyer, Hawes, Moffett.
Soft Cost Budget: District MOT @ Kettler	\$	503,360	

OVERALL FUNDING SUMMARY

PHASE 1 | SERIES A (cont'd)

	SUB-TOTAL	\$	51,111,244	
Computers: Dwyer, Hawes, Moffett & Sowers		\$	1,342,492	Dell Marketing Series A costs to date (excludes cost of devices procured for demonstration classrooms)
District Phone System at Future Phase Projects & District Office		\$	180,997	Sowers, Perry, Peterson, Eader, Seacliff, Smith, District Office
TOTAL PHASE 1 CONSTRUCTION + SOFT COST ESTIMATE		\$	52,634,732	
Phase 1 (Series A) Estimate vs. Phase 1 (Series A) Building Funds		\$	(1,533,767)	negative \$ amount = over budget
Series A Construction Contracts – Contingency Status:				
1) Current unused contingency @ Hawes		\$	–	complete; unused contingency credited to District in CO #1
2) Current unused contingency @ Dwyer Gym & STEM		\$	746,957	estimated completion Mar. 2020
3) Current unused contingency @ Moffett		\$	536,219	construction commenced in Jun. 2019
4) Current unused District-direct contract balances on completed projects		\$	20,736	Dwyer Mod, Hawes Mod, Hawes Interim Housing
Series A Balance after accounting for Unused Contingency		\$	(229,855)	negative \$ amount = over budget

OVERALL FUNDING SUMMARY

PHASE 2 | SERIES B (as of 10/15/2019)

Sources of Funds

Measure Q Bond Funds (Series B) 2018-2020	\$	40,000,000	
NET SERIES B FUNDING	\$	39,785,000	Net Building Funds
Estimated State funding from prior projects	\$	2,344,375	
TOTAL ESTIMATED NET FUNDING	\$	42,129,375	

Phase 2 Uses of Funds

Construction Cost Budget for Series B Projects (Dwyer MS Mod Phase 2, Smith ES Mod Phase 1 & Phase 2, Seacliff ES Mod)	\$	25,903,051	includes Abatement & Technology Equipment; <u>excludes</u> Furniture Contingencies & Escalation
Construction Costs for Smith ES Alternate #1 HVAC and Dwyer HVAC are currently funded in Series C			
Technology Equipment Budget	\$	–	included in construction cost budget above
Demonstration Classrooms	\$	–	confirm none in Phase 2
Smith ES Phase 1 DSA Contingency	\$	268,162	
Smith ES Phase 1 ADA Allowance	\$	268,162	
Construction Contingency	\$	1,193,968	
District Contingency	\$	1,193,968	
SUB-TOTAL	\$	28,827,312	
Escalation	\$	–	
TOTAL SERIES B CONSTRUCTION COST BUDGET	\$	28,827,312	
New Furniture Budget	\$	3,931,858	Dwyer Phase 2 and Smith Phase 1/Phase 2, Seacliff (includes 10% contingency on all + escalation on Seacliff)
Unused Construction Contingency	\$	–	to be determined – see budget below
Unused District Contingency	\$	–	to be determined – see budget below
SUB-TOTAL CONSTRUCTION COST	\$	32,759,170	
Computers: Dwyer Phase 2 and Smith	\$	655,766	Dell Marketing Series A costs to date (excludes cost of devices procured for demonstration classrooms)
Computers: Smith Phase 2	\$	150,000	budget; confirm with district
Computers: Seacliff	\$	300,000	budget; confirm with district
SERIES B SOFT COST ESTIMATE	\$	7,626,879	
TOTAL SERIES B CONSTRUCTION + SOFT COST ESTIMATE	\$	41,491,814	
Series B Budget vs. Series B Building Funds	\$	637,561	positive \$ amount = under budget (reserve)

OVERALL FUNDING SUMMARY

PHASE 2 | SERIES B (cont'd)

Series B Construction Contracts – Contingency Status:

1) Budget for Dwyer Phase 2 Contingency Return @ 35% total GMP contingency	\$	280,613
2) Budget for Smith Phase 1 Contingency Return @ 35% total GMP contingency	\$	356,389
3) Budget for Smith Phase 2 Contingency Return @ 35% total GMP contingency	\$	364,195
4) Unused District-direct contract balances on completed projects	\$	–

Series B Balance after accounting for Unused Contingency	\$	1,638,758	negative \$ amount = over budget
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SOFT COST FUNDS BUDGETED VS. SPENT

PHASE 1 | SERIES A

CONSULTANT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	COMMENTS
BCA Architects (facilities needs assessments)	\$ 48,620.00	\$ 48,620.00	\$ 48,620.00	added 10/23/2019
BCA Architects (bond program management)	\$ 1,218,000.00	\$ 1,218,000.00	\$ 945,640.43	BCA payment status through 11/30/2019
BCA Architects (A/E services)	\$ 5,813,086.25	\$ 5,589,715.01	\$ 5,137,124.16	includes Sowers Gym & STEM fees through DSA approval and Sowers Mod fee through SD Phase only
BCA Architects (surplus site analysis/middle school replacement concept)	\$ 307,030.00	\$ 307,030.00	\$ 301,256.05	
BCA Architects (surplus site analysis/elementary school)	\$ –	\$ –	\$ –	complete; separately funded outside Measure A per District 6/11/2019
SVA Architects (District MOT @ Kettler)		\$ 97,452.15	\$ 97,452.15	need to confirm total contract amount
HVAC Feasibility Study at Eader, Peterson, Smith and Dwyer (BCA Amendment 3) 9/19/2018	\$ 97,000.00	\$ 97,000.00	\$ 97,000.00	complete
California Geological Survey Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
City of Huntington Beach + Fire Department	\$ 2,798.20	\$ 3,300.50	\$ 3,300.50	
Crawford Bowen Planning, Inc. (CEQA)	\$ 15,000.00	\$ 11,250.00	\$ 8,999.25	
Division of the State Architect (DSA) Fees	\$ 567,027.97	\$ 567,027.97	\$ 545,234.91	
DMc Engineering (surveying services)	\$ 182,960.00	\$ 168,702.00	\$ 147,582.03	complete
KPFF Engineering (surveying services)	\$ 4,180.00	\$ 4,180.00	\$ 3,800.00	Hawes Interim Housing
Earth Systems (geotechnical services)	\$ 76,900.00	\$ 76,900.00	\$ 59,980.00	
GEOCON West (geotechnical services on Kettler MOT project)	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00	
OnPoint (professional development – original contract for demonstration classroom training)	\$ 174,136.11	\$ 165,000.00	\$ 163,647.50	
OnPoint (professional development – added contract \$100,000 x 10% PO contingency)	\$ 110,000.00	\$ 104,992.00	\$ 98,497.50	
Parker & Covert LLP (legal services)	\$ 175,000.00	\$ 155,228.10	\$ 155,228.10	
Vavrinek, Trine, Day & Co., LLP (bond accounting)	\$ 23,100.00	\$ 22,500.00	\$ 13,500.00	
SchoolWorks (funding consultant)	\$ 53,500.00	\$ 53,500.00	\$ 26,500.00	7/24/2019: confirmed paid to date amount

* Contract amount, as applicable

** BCA Tracking; total paid based on information provided to BCA through 12/3/2019

SOFT COST FUNDS BUDGETED VS. SPENT

PHASE 1 | SERIES A (cont'd)

CONSULTANT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	COMMENTS
Vista Environmental Consulting (HAZMAT reports)	\$ 66,850.00	\$ 66,513.00	\$ 61,860.00	Dwyer, Sowers, Hawes and Moffett (excludes Seacliff M&O Reroof project tracked separately)
Vista Environmental Consulting (construction phase monitoring: Dwyer Mod/New, Hawes, Moffett, Eader Portable, Sowers Portable)	\$ 67,613.50	\$ 53,616.00	\$ 45,430.50	5/2/2019: \$84,597 minus HAZMAT report paid to date; please procure copy of Vista's executed abatement monitoring contract for Moffett
Misc. Vendors (Uline, FedEx, WMS News, LA Times, S&P Global, CA Newspaper, Action Sales)	\$ 75,000.00	\$ 57,698.36	\$ 57,698.36	
SCE (Dwyer New)	\$ 23,973.41	\$ 23,973.41	\$ 23,973.41	
OCS Lighting and Control	\$ 5,205.00	\$ 5,205.00	\$ 5,370.00	BCA #17018 Dwyer Mod District Pseudo #2400001110: Decorative Light Fixture; contract direct with District PO #M28R1434
Ninyo & Moore (pre-construction testing: Dwyer, Hawes, Moffett)	\$ 13,452.00	\$ 15,894.00	\$ 9,301.38	Confirmed no invoice from N&M on Dwyer Mod pre-con testing contract for pull test on existing stair with \$2,442 fee limit; DSA did not require this pull test per Michael Henning
Ninyo & Moore (pre-construction phase testing: Dwyer Mod, Dwyer New, Hawes, Moffett)	\$ 420,798.36	\$ 316,838.80	\$ 253,363.00	
Petra Geosciences (Sowers deep soil mixing plan + Amendment 1 agency response)	\$ 79,000.00	\$ 79,000.00	\$ 77,551.25	
Global CTI Group – telephone system	\$ 180,996.80	\$ 180,996.80	\$ 273,263.00	
Moving: Corovan Movers on Phase 1	\$ 115,196.68	\$ 105,820.34	\$ 105,820.34	Paid Dwyer Mod/New, Hawes Mod and Moffett
Sierra West Group (OPSC estimate for Dwyer New)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Murals for Schools (Dwyer Phase 1 Mod)	\$ 26,740.00	\$ 26,740.00	\$ 27,626.70	BCA #17018 Dwyer Mod District Pseudo #2400001110: Decorative Light Fixture; contract direct with district PO #M28R1074
Prequalification Services (PQ bids)	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
AMS (communications/telecom)	\$ 44,178.10	\$ 44,178.10	\$ 44,178.10	
Republic Services/Rainbow Disposal (trash dumpsters @ Hawes and Moffett)	\$ 4,871.72	\$ 4,871.72	\$ 2,603.72	

SOFT COST FUNDS BUDGETED VS. SPENT

PHASE 1 | SERIES A (cont'd)

CONSULTANT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	COMMENTS
Project Inspectors (Knowland: Dwyer Mod + New; Hawes Mod + IH; District MOT at Kettler; Moffett)	\$ 604,208.00	\$ 560,428.00	\$ 260,687.00	Note: 6/20/2019 Knowland Add Services for Dwyer New \$42,500; Knowland invoices for inspection services on BCA #17018 Dwyer Mod District Pseudo #2400001110 are through 8/31/2018; BCA #17017 Dwyer New District Pseudo #2400002110 started after 9/1/2018
SUB-TOTAL	\$ 10,672,802.10	\$ 10,272,601.26	\$ 9,142,669.34	
<i>Remaining Phase 1 Soft Cost Budget</i>	<i>\$ 408,962.30</i>	<i>\$ 809,163.15</i>	<i>\$ 1,939,095.07</i>	
TOTAL PHASE 1/SERIES A SOFT COST ESTIMATE	\$ 11,081,764.41	\$ 11,081,764.41	\$ 11,081,764.41	

Furniture (Series A)

CONSULTANT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	COMMENTS
OnPoint (Dwyer Phase 1 Mod) COMPLETE COMPLETE	\$ 1,037,987.66	\$ 944,643.90	\$ 1,037,987.66	Complete. Confirm amount paid above \$944,643.90 contract amount on Dwyer Mod Phase 1 is for increase to install/shipping and/or added furniture.
<i>PO Contingency/Expanded Contingency</i>		\$ 93,343.76		
OnPoint (Dwyer New Gym & STEM Buildings)	\$ 227,348.00	\$ 227,348.00	\$ 176,771.31	4/23/2019 Board approval
<i>PO Contingency/Expanded Contingency</i>	\$ 22,734.80	\$ —		
OnPoint (Hawes Modernization) COMPLETE	\$ 1,201,361.59	\$ 1,163,261.70	\$ 1,201,361.59	Complete. Confirm amount paid above \$1,163,261.70 contract amount on Dwyer Mod Phase 1 is for increase to install/shipping and/or added furniture.
<i>PO Contingency/Expanded Contingency</i>		\$ 38,099.89		
OnPoint (Eader tables and chairs) COMPLETE	\$ 2,007.10	\$ 2,007.10	\$ 2,007.10	not originally budgeted
OnPoint (District office) COMPLETE	\$ 22,838.06	\$ 22,838.06	\$ 22,838.06	not originally budgeted
OnPoint (Moffett Modernization)	\$ 1,210,903.31	\$ 1,210,903.31	\$ 737,882.27	4/23/2019 Board approval
<i>PO Contingency/Expanded Contingency</i>	\$ 121,090.33	\$ 43,485.01		
TOTAL FURNITURE	\$ 3,846,270.85	\$ 3,745,930.73	\$ 3,178,847.99	

SOFT COST FUNDS BUDGETED VS. SPENT

PHASE 1 | SERIES A (cont'd)

Demonstration Classrooms

CONSULTANT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	COMMENTS
Dell Marketing L.P. (computer devices)	\$ 204,000.00	\$ 178,948.68	\$ 178,948.68	Complete
DigiCore, Inc. (demonstration classroom furniture)	\$ –	\$ 86,468.88	\$ 86,468.88	Complete
Moore Flooring, Inc. (demonstration classroom flooring)	\$ –	\$ 49,138.00	\$ 49,138.00	Complete
OnPoint (demonstration classrooms)	\$ 1,200,200.00	\$ 1,014,896.68	\$ 1,024,684.53	Complete. Original budget included furniture and finishes, which were separately contracted.
TOTAL DEMONSTRATION CLASSROOMS	\$ 1,405,200.00	\$ 1,329,452.24	\$ 1,339,240.11	

Computers

CONSULTANT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	COMMENTS
Dell Marketing L.P. (computer devices) – Dwyer, Hawes, Moffett, Sowers and District	\$ –	\$ 1,342,491.55	\$ 1,342,491.55	no original budget
TOTAL COMPUTERS	\$ –	\$ 1,342,491.55	\$ 1,342,491.55	

Construction Contracts

PROJECT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	CONTRACTOR NAME; BOARD AWARD; PAYMENT APPLICATION #
Dwyer Middle School Modernization Phase 1	\$ 4,778,261.95	\$ 4,778,261.95	\$ 4,539,348.56	Construct One; pay app #6; includes unused contingencies credits
Dwyer Middle School MP & STEM Building Phase 1	\$ 13,380,493.00	\$ 13,380,493.00	\$ 10,489,029.87	Construct One; pay app #16
District MOT @ Kettler (non-BCA A/E project)	\$ 2,200,000.00	\$ 2,200,000.00		confirm contract amount
Hawes Elementary School Modernization Phase 1	\$ 5,335,999.24	\$ 5,335,999.24	\$ 5,532,458.18	Construct One; pay app #16, includes Interim Housing and Interim Housing unused contingency credits

SOFT COST FUNDS BUDGETED VS. SPENT

PHASE 1 | SERIES A (cont'd)

Construction Contracts (cont'd)

PROJECT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	CONTRACTOR NAME; BOARD AWARD; PAYMENT APPLICATION #
Hawes Elementary School Interim Housing	\$ 487,640.78	\$ 487,640.78	\$ 487,640.78	Construct One
Hawes Elementary School Interim Housing	\$ 204,282.00	\$ 204,282.00	\$ 167,766.00	Mobile Modular Lease
Moffett Elementary School Modernization	\$ 6,651,737.00	\$ 6,920,431.00	\$ 4,007,172.79	Construct One: pay app #7
Moffett Elementary School Interim Housing	\$ 268,694.00			Construct One: pay app #7
Moffett Elementary School Interim Housing	\$ 204,282.00	\$ 204,282.00		Mobile Modular Lease
District M&O Roofing @ Seacliff MOVE TO SERIES B				\$1,095,133.06 Bishop, Inc. award amount + CO #1 + CO #2; confirm soft costs; not originally budgeted
District Site Security: Eader, Hawes, Moffett, Seacliff, Peterson, Perry	\$ 1,513,575.00	\$ 1,441,500.00	\$ 1,001,300.00	Dwyer added to Dwyer MP&STEM project; C1C Pay App #5: Perry a separate project
TOTAL DEMONSTRATION CLASSROOMS	\$ 35,024,964.97	\$ 34,952,889.97	\$ 26,224,716.18	
TOTALS	\$ 51,358,200.23	\$ 51,643,365.75	\$ 41,227,965.17	
	Phase 1 (Series A) Budget	Encumbered (contracted)	BCA Tracking Total Paid	

SOFT COST FUNDS BUDGETED VS. SPENT

PHASE 2 | SERIES B

CONSULTANT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	COMMENTS
BCA Architects (bond program management)	\$ 778,800.00	\$ 316,800.00	\$ –	Budget through 12/31/2020; encumbered amount is for 50% of budget Amendment 4 fee
Legal Services (Parker & Covert LLP)	\$ 150,000.00	\$ 129,362.00	\$ 129,362.00	
Funding Consultant (SchoolWorks)	\$ 20,000.00	\$ 14,500.00	\$ –	Smith
OPSC Estimates for State Funding	\$ –	\$ –	\$ –	
Bond Accounting Services (Vavrinek, Trine, Day & Co., LLP)	\$ 25,000.00	\$ –	\$ –	
Professional Development	\$ 100,000.00	\$ –	\$ –	
CEQA (Crawford & Bowen Planning, Inc.) budgeted under projects	\$ –	\$ –	\$ –	See “CEQA Consultant” under “project funded” below
Misc. (Notice of Prequals; CA Newspaper; FedEx	\$ 50,000.00	\$ 6,693.00	\$ 6,693.00	CA Newspaper: Notice of Prequals
Prequalification Services (PQ Bids)	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	
Project Funded:				
A/E Services (BCA Architects)	\$ 7,089,875.00	\$ 3,934,085.00	\$ 2,345,269.00	BCA payment status through 11/30/2019
Surveying Services (KPFF on Smith)	\$ 60,100.00	\$ 28,100.00	\$ 28,100.00	KPFF survey/utility on Smith + budgets for Dwyer Phase 2 and New MS
Geotechnical Services (Earth Systems on Dwyer Phase 2)	\$ 13,409.00	\$ 13,409.00	\$ 11,040.00	
Geotechnical Services (CTE on Smith)	\$ 14,550.00	\$ 14,550.00	\$ 14,550.00	
Geotechnical Services (New MS)	\$ 18,500.00	\$ –	\$ –	
Deep Soil Mixing Plan Consultant (Sowers Site)	\$ 25,000.00	\$ –	\$ –	New MS, if required
HAZMAT Reports (Vista Environmental Consulting)	\$ 83,808.00	\$ 33,278.00	\$ 32,153.00	no abatement required on Dwyer Phase 2; Vista on Smith + budget for New MS
Construction Phase Abatement Monitoring (Vista Environmental Consulting)	\$ 48,500.00	\$ 14,049.00	\$ 6,561.00	Dwyer Phase 2 and Smith Phase 1/Phase 2: confirm contract/PO status
CEQA Consultant	\$ 8,250.00	\$ 1,250.00	\$ –	Smith and New MS

* Contract amount, as applicable

** BCA Tracking; total paid based on information provided to BCA through 12/3/2019

SOFT COST FUNDS BUDGETED VS. SPENT

PHASE 2 | SERIES B (cont'd)

CONSULTANT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	COMMENTS
Division of the State Architect (DSA Fees)	\$ 670,959.00	\$ 174,250.00	\$ 174,250.00	DSA fees on Dwyer Phase 2 and Smith Phase 1/ Phase 2 + budget for New MS and final fees
California Geological Survey Fees	\$ 14,400.00	\$ 7,200.00	\$ 7,200.00	Dwyer Phase 2 Amendment (District check issued), Smith (submitted) and New MS
City of Huntington Beach + Fire Dept.	\$ 2,550.00	\$ 3,539.30	\$ 3,539.30	Dwyer Phase 2, Smith and New MS; 5/1/2019: confirmed local fire fees paid to date
Orange County Health Department	\$ 2,700.00	\$ 2,525.00	\$ 2,525.00	
SCE	\$ 37,200.00	\$ 37,132.78	\$ 37,132.78	Smith Phase 2
Time & Alarm: Dwyer Phase 2 Security Cameras in Case Building Stairwells	\$ 48,910.00	\$ 48,910.00	\$ 48,910.00	
Del Rey Rentals: Dwyer Phase 2 Kitchen Temporary Refrigerator & Freezer	\$ 6,009.00	\$ 6,009.18	\$ 6,009.18	11/4/2019: confirm if any more invoices
Moving (Corovan)	\$ 110,000.00	\$ –	\$ 17,503.13	Dwyer Phase 2 and Smith Phase 1/Phase 2
Action Sales (Dwyer Phase 2 Kitchen Equipment)	\$ 9,238.00	\$ 9,238.49	\$ 9,238.49	Need to recode pseudo # from Dwyer Phase 1 Mod Series A to Dwyer Phase 2 Mod Series B
Republic Services/Rainbow Disposal (Trash Dumpsters @ Dwyer Phase 2 and Smith Phase 1)	\$ 5,598.00	\$ 5,598.41	\$ 5,598.41	
Project Inspectors (Knowland: Dwyer Phase 2 and Smith Phase 1)	\$ 492,640.00	\$ 395,760.00	\$ –	Dwyer Phase 2 and Smith Phase 1 contracted; confirm status on Smith Phase 2 proposal; confirm billing status
Pre-Construction Testing	\$ –	\$ –	\$ –	none required
Construction Phase Testing: Ninyo & Moore	\$ 302,648.00	\$ 114,911.00	\$ 7,357.00	Dwyer Phase 2 and Smith Phase 2 contracts; no T&I in Smith Phase 1 per MH
SUB-TOTAL	\$ 10,243,644.00	\$ 5,369,420.00	\$ 2,951,261.00	
<i>Remaining Soft Cost Budget Items</i>	<i>\$ 2,036,661.00</i>	<i>\$ 6,910,886.00</i>	<i>\$ 9,329,045.00</i>	
TOTAL PHASE 2/SERIES B SOFT COST ESTIMATE	\$ 12,280,305.00	\$ 12,280,305.00	\$ 12,280,305.00	

SOFT COST FUNDS BUDGETED VS. SPENT

PHASE 2 | SERIES B (cont'd)

Furniture (Series B)

CONSULTANT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	COMMENTS
OnPoint (Dwyer Phase 2 Mod)	\$ 729,469.00	\$ 729,469.00	\$ 756,079.00	OnPoint proposal approved on 4/23/2019 Board agenda; PO M28R1659; District payment check 28077646 on 9/24/2019
PO Contingency/Expanded Contingency	\$ 72,947.00	\$ 46,390.00		
OnPoint (Smith Phase 1)	\$ 999,938.00	\$ 999,938.00	\$ —	OnPoint proposal approved on 4/23/2019 Board agenda
PO Contingency/Expanded Contingency	\$ 99,994.00	\$ —		
OnPoint (Smith Phase 2)	\$ 475,000.00	\$ —	\$ —	budget
PO Contingency/Expanded Contingency	\$ 47,500.00	\$ —		
OnPoint (Seacliff)	\$ 1,317,316.00	\$ —	\$ —	budget
PO Contingency + Escalation	\$ 189,694.00	\$ —		
TOTAL FURNITURE	\$ 3,931,858.00	\$ 1,775,797.00	\$ 756,079.00	

Computers

CONSULTANT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	COMMENTS
Dell Marketing L.P. (computer devices) – Dwyer, Phase 2 + Smith	\$ 655,766.00	\$ 655,766.00	\$ 655,766.00	no original budget
Computers: Smith Phase 2	\$ 150,000.00	\$ —	\$ —	no original budget
Computers: Seacliff	\$ 300,000.00	\$ —	\$ —	no original budget
TOTAL COMPUTERS	\$ 1,105,766.00	\$ 655,766.00	\$ 655,766.00	

SOFT COST FUNDS BUDGETED VS. SPENT

PHASE 2 | SERIES B (cont'd)

Construction Contracts

PROJECT NAME	PHASE 1 (SERIES A) BUDGET	ENCUMBERED *	TOTAL PAID **	CONTRACTOR NAME; BOARD AWARD; PAYMENT APPLICATION #
Dwyer Middle School Modernization Phase 2 (includes A/E fee for Seat Wall through DSA review)	\$ 5,858,886.00	\$ 5,858,886.00	\$ 2,974,119.24	Construct One GMP; pay app #3
Dwyer Middle School HVAC *	\$ 1,629,461.00			
Smith Elementary School Modernization Phase 1 + HVAC Base Bid/Reroof Permanent Buildings *	\$ 7,500,932.00	\$ 7,500,932.00	\$ 3,385,322.75	Construct One GMP; pay app #6
Smith Elementary School Modernization Phase 2	\$ 10,405,580.00	\$ 10,405,580.00	\$ —	Construct One GMP; pending district Board approval 10/15/2019
Hawes Elementary School Re-roofing (removed from Phase 2 scope)	\$ —	\$ —	\$ —	
Design for Middle School Replacement + MP & STEM Building (Architectural SDs + costs DSA approval)	\$ —	\$ —	\$ —	
District M&O Re-roofing @ Seacliff MOVED FROM SERIES A		\$ 1,095,133.06	\$ 1,095,133.06	Bishop, Inc. award amount + CO#1 + CO#2; confirm soft costs; not originally budgeted
Seacliff ES Modernization	\$ 5,327,322.00	\$ —	\$ —	
TOTAL CONSTRUCTION CONTRACTS	\$ 30,772,181.00	\$ 24,661,514.00	\$ 7,454,575.00	
TOTALS	\$ 48,040,110.00	\$ 32,661,514.00	\$ 11,817,680.3	

* HVAC project budgets were removed from Measure Q funding in 2020

PROGRAM MANAGEMENT COSTS

PHASE 1 | SERIES A

Professional Development Fee Budget		\$ 174,136	15% of Demonstration Classroom Construction Cost					
Bond Program Management Phase 1 Fee Budget		\$ 2,315,343	6.0% of Phase 1 Project Construction Cost Budget				12/11/2019	
BOND PROGRAM MANAGEMENT CONSULTANTS	BUDGET	CONTRACT AMOUNT	BOARD/DISTRICT APRVL DATE	BOARD ITEM #	DISTRICT PO	INVOICED TO DATE	PAID TO DATE	BALANCE *
Bond Program Management								
Facilities Needs Assessments (BCA Architects #16043)	\$ 48,620	\$ 48,620.00				\$ 48,620.00	\$ 48,620.00	\$ -
Initial Bond Program Management Fee (BCA, includes AB300 Tier 1 fees)	\$ 214,500	\$ 1,218,800.00	1/17/2017	A-55	N28R0489	\$ 981,423.11	\$ 945,640.43	\$ 237,376.89
Extended Services to 12/31/2017 (BCA Amendment 1)	\$ 247,500		4/11/2017	A-89				
Extended Services to 12/31/2018 (BCA Amendment 2)	\$ 440,000		1/16/2018	A-54				
Extended to 6/30/2019 per District-BCA 11/5/2018 Letter								
Extended Services form 6/30/2019 to 12/31/2020 (Amendment 004); Series A funds 50%; Series B funds 50%	\$ 316,800		6/25/2019	A-101				
HVAC Feasibility Study at Eader, Peterson, Smith and Dwyer (BCA Amendment 3) 9/19/2018	\$ 97,000	\$ 97,000.00	10/16/2018	A-32		\$ 97,000.00	\$ 97,000.00	\$ -
District Legal Counsel (Parker & Covert, LLP)	\$ 175,000		6/6/2017	A-97		\$ 155,228.10	\$ 155,228.10	\$ 19,771.90
Funding Consultant (SchoolWorks)	\$ 53,500	\$ 53,500.00	5/4/2018			\$ 26,500.00	\$ 26,500.00	\$ 27,000.00
Bond Program Financial Audit Consultant (Vavrinek, Trine, Day & Co)	\$ 23,100							
2017-2019 Contract		\$ 20,500.00	9/14/2017			\$ 13,500.00	\$ 13,500.00	\$ 9,050.00
District PO Contingency		\$ 2,050.00						
Professional Development (OnPoint)	\$ 174,136	\$ 150,000.00	10/17/2017			\$ 163,647.50	\$ 163,647.50	\$ 1,352.50
District PO Contingency	\$ 17,414	\$ 15,000.00						
OnPoint (Professional Development – added contract \$100,000 x 10% PO contingency)	\$ 100,000	\$ 105,000.00				\$ 104,992.00	\$ 98,947.50	\$ 11,502.50
CEQA (Crawford & Bowen Planning, Inc.)	\$ 15,000	\$ 11,250.00			L28R0121	\$ 8,999.25	\$ 8,999.25	\$ 2,250.75

* Contract/Budget amount minus invoiced to date

PROGRAM MANAGEMENT COSTS

PHASE 1 | SERIES A (cont'd)

Professional Development Fee Budget		\$ 174,136	15% of Demonstration Classroom Construction Cost					
Bond Program Management Phase 1 Fee Budget		\$ 2,315,343	6.0% of Phase 1 Project Construction Cost Budget				12/11/2019	
BOND PROGRAM MANAGEMENT CONSULTANTS	BUDGET	CONTRACT AMOUNT	BOARD/DISTRICT APRVL DATE	BOARD ITEM #	DISTRICT PO	INVOICED TO DATE	PAID TO DATE	BALANCE *
Middle School Replacement Concept/Surplus Land Disposition Study (BCA/Oxbridge/Proactive Engineering)								
Phase 1 (District-BCA Agreement 10/4/2017)	\$ 75,532	\$ 75,532.00	11/4/2017	S-18		\$ 75,532.00	\$ 75,532.00	\$ -
Phase 2A								
Phase 2B	\$ 231,498	\$ 231,498.00	10/16/2018	S-10		\$ 231,498.00	\$ 255,724.05	\$ -
Phase 3A								
Phase 3B (Series B)	\$ -							
Phase 4 (Series B)	\$ -							
Elementary School Surplus Land Disposition Study (BCA/Oxbridge): Confirmed funded by District outside this Bond Measure 6/11/2019								
Series A Misc. Vendors (Uline, FedEx, WMS News, LA Times, S&P Global, Action Sales)	\$ 75,000	\$ 57,698.36				\$ 57,698.36	\$ 57,698.36	\$ 17,301.64
AMS (Communications/Telecom)	\$ 44,178	\$ 44,178.10				\$ 44,178.10	\$ 44,178.10	\$ -
Prequalifications Services (PQ Bids)	\$ 12,500	\$ 12,500.00				\$ 12,500.00	\$ 12,500.00	\$ -
SUB-TOTAL	\$ 2,358,778					\$1,599,910.00	\$ 1,557,633.00	\$ 758,867.86
TOTALS	\$ 2,358,778	\$ 2,148,126				\$1,599,910.00	\$ 1,557,633.00	\$ 758,867.00
Variance to Budget (negative = over budget)		\$ 130,702						

PROGRAM MANAGEMENT COSTS

PHASE 2 | SERIES B

Professional Development Fee Budget	\$ –	15% of Demonstration Classroom Construction Cost						
Bond Program Management Phase 2 Fee Budget	\$ 1,769,970	6.0% of Phase 1 Project Construction Cost Budget					12/11/2019	
BOND PROGRAM MANAGEMENT CONSULTANTS	BUDGET	CONTRACT AMOUNT	BOARD/DISTRICT APRVL DATE	BOARD ITEM #	DISTRICT PO	INVOICED TO DATE	PAID TO DATE	BALANCE *
Bond Program Management								
Extended Services form 6/30/2019 to 12/31/2020 (Amendment 004); Series A funds 50%; Series B funds 50%	\$ 316,800	\$ 316,800.00	6/25/2019	A-101	N28R0489	\$ –		
Bond Program Management Fee: 1/1/2020 - 12/31/2021	\$ 462,000							
District Legal Counsel (Parker & Covert, LLP)	\$ 150,000	\$ 129,361.50				\$ 129,361.50	\$ 129,361.50	\$ 20,638.50
Funding Consultant (SchoolWorks)	\$ 20,000	\$ 14,500.00				\$ –	\$ –	\$ 14,500.00
Bond Program Financial Audit Consultant (Vavrinek, Trine, Day & Co)	\$ 25,000							
Professional Development (OnPoint)	\$ 100,000							
	\$ 100,000							
CEQA (Crawford & Bowen Planning, Inc.) budgeted under projects	\$ –							
Middle School Replacement Concept/Surplus Land Disposition Study (BCA/Oxbridge/Proactive Engineering)								
Phase 3B budget	\$ 122,225							
Phase 4 budget	\$ 40,000							
Misc. (Notice of Prequals; CA Newspaper; FedEx)	\$ 50,000	\$ 9,963.38				\$ 9,963.38	\$ 9,963.38	\$ 40,036.62
Prequalifications Services (PQ Bids)	\$ 55,000	\$ 55,000.00				\$ 55,000.00	\$ 55,000.00	\$ –
SUB-TOTAL	\$ 1,411,025					\$ 129,362.00	\$ 129,362.00	\$ 1,281,663.50
TOTALS	\$ 1,411,025	\$ 525,625.00				\$ 129,362.00	\$ 129,362.00	\$ 1,281,663.50
Variance to Budget (negative = over budget)	\$ 130,702							

* Contract/Budget amount minus invoiced to date

