



Huntington Beach City School District



Citizen's Bond Oversight Committee Meeting

October 21, 2020

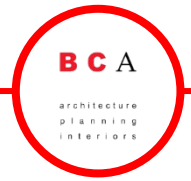
Agenda



- 1. Bond Issuance Schedule**
- 2. Overall Bond Project Expenditures/ Budget**
- 3. Series A Project Updates**
- 4. Series B Project Updates**
- 5. Series C Project Updates/ Recommendations**
- 6. Initial Discussion Regarding Options for Sowers MS (mod vs. new)**
- 7. Remaining Projects (not bond funded)**
- 8. Expenditure/ Fee Reports**
- 9. Q&A**



Measure Q Bond Issuance Schedule

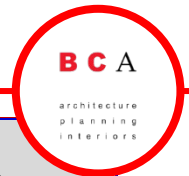


2017 Series A:	\$50,000,000 (Sold Feb '17)
2018 Series B*:	\$40,000,000 (Sold Dec '18)
<u>2020 Series C**:</u>	<u>\$70,000,000</u> (Sold July '20)
2017-2020 TOTAL:	\$160,000,000

*Sold ahead of schedule due to favorable tax base

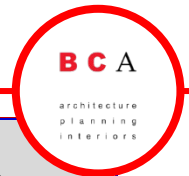
**Combined sale sold ahead of schedule due to favorable tax base

Overall Bond Project Expenditures/ Budget



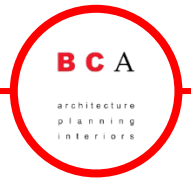
Measure Q Bond Projects	Phase 1 (Series A) (2017-2020)	Phase 2 (Series B) (2018-2020)	Phase 3 (Series C) (2020-2025)	Total Investment Series A-B-C
Dwyer Middle School New Gym/Multipurpose & STEM Buildings	\$ 12,678,869	\$ -	\$ -	\$ 12,678,869
Dwyer Middle School Modernization	\$ 4,778,262	\$ 5,929,812	\$ -	\$ 10,708,074
Sowers Middle School New Gym/Multipurpose & STEM Buildings	\$ -	\$ -	\$ 15,935,271	\$ 15,935,271
Eader Elementary School	\$ -	\$ -	\$ 6,197,748	\$ 6,197,748
Hawes Elementary School	\$ 6,109,656	\$ -	\$ -	\$ 6,109,656
Moffett Elementary School	\$ 6,676,251	\$ -	\$ -	\$ 6,676,251
Perry Elementary School	\$ -	\$ -	\$ -	\$ -
Peterson Elementary School	\$ -	\$ -	\$ 8,002,264	\$ 8,002,264
Seacliff Elementary School ** Series B funds 2020 Construction / Series C funds 2021 Construction	\$ -	\$ 4,949,402	\$ 2,751,209	\$ 7,700,611
Smith Elementary School Modernization	\$ -	\$ 7,500,932	\$ -	\$ 7,500,932
Smith Elementary School New Administration / Classrooms / Play Equipment	\$ -	\$ 10,629,711	\$ -	\$ 10,629,711
School Safety (Fencing & Gates)	\$ 1,521,568	\$ -	\$ -	\$ 1,521,568
Kettler New Maintenance Building: Moved to Series C	\$ -	\$ -	\$ 2,288,000	\$ 2,288,000
Project Construction Costs:	\$ 31,764,606	\$ 29,009,857	\$ 35,174,492	\$ 95,948,955
Furniture Cost:	\$ 3,763,667	\$ 3,802,107	\$ 3,821,201	\$ 11,386,975
DO Furniture:	\$ 22,838	\$ -	\$ -	\$ 22,838
Demonstration Classroom Costs:	\$ 1,160,291	\$ -	\$ -	\$ 1,160,291
Student devices for Demonstration Classrooms:	\$ 178,949	\$ -	\$ -	\$ 178,949
TOTAL CONSTRUCTION COSTS	\$ 36,890,351	\$ 32,811,964	\$ 38,995,693	\$ 108,698,008
Soft Cost Budgets	\$ 10,375,000	\$ 7,933,793	\$ 6,856,391	\$ 25,165,184
New Phone System:	\$ 272,313	\$ -	\$ -	\$ 272,313
Computer Devices	\$ 1,342,492	\$ 1,203,574	\$ 1,350,000	\$ 3,896,066
District M&O Roofing Replacement Project @ Seacliff	\$ -	\$ 1,100,328	\$ -	\$ 1,100,328
Construction Contingency Credit Estimate	\$ -	\$ (1,726,050)	\$ (798,937)	\$ (2,524,987)
Current un-used District-direct contract balances on completed projects	\$ (17,336)	\$ -	\$ -	\$ (17,336)
TOTAL PROJECT COST	\$ 48,862,821	\$ 41,323,609	\$ 46,403,147	\$ 136,589,576
Anticipated Measure Q Bond Building Funds (minus bond sale costs)	\$ 49,780,000	\$ 39,785,000	\$ 69,650,000	\$ 159,215,000
Interest earned as of 7/27/2020 per District	\$ 1,448,973	\$ 948,483		\$ 2,397,456
BALANCE OF FUNDS	\$ 2,366,153	\$ (590,126)	\$ 23,246,853	\$ 25,022,880

Overall Bond Project Expenditures/ Budget (Series A)



Measure Q Bond Projects	Phase 1 (Series A) (2017-2020)	Phase 2 (Series B) (2018-2020)	Phase 3 (Series C) (2020-2025)	Total Investment Series A-B-C
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Series A Project Status

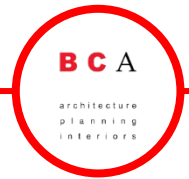


Series A Projects:

1. Hawes Elementary School Modernization Project
2. Hawes Elementary School Interim Housing Project **(added January 2018)**
3. Dwyer Middle School Modernization Project (First Half)
4. Dwyer Middle School New Construction (Gym and STEM Lab) Project
5. Moffett Elementary School Modernization Project
6. Moffett Elementary School Interim Housing Project **(added October 2018)**
7. Safety and Security Measures at Multiple Campuses **(added May 2018)**
8. Sowers Middle School New Construction (Gym and STEM Lab) Project **(design)**



Series A Project Status



Series A Projects:

Hawes Elementary School Interim Housing Project (added January 2018)

Approved GMP (May 2018): \$533,888

Construction began June 2018

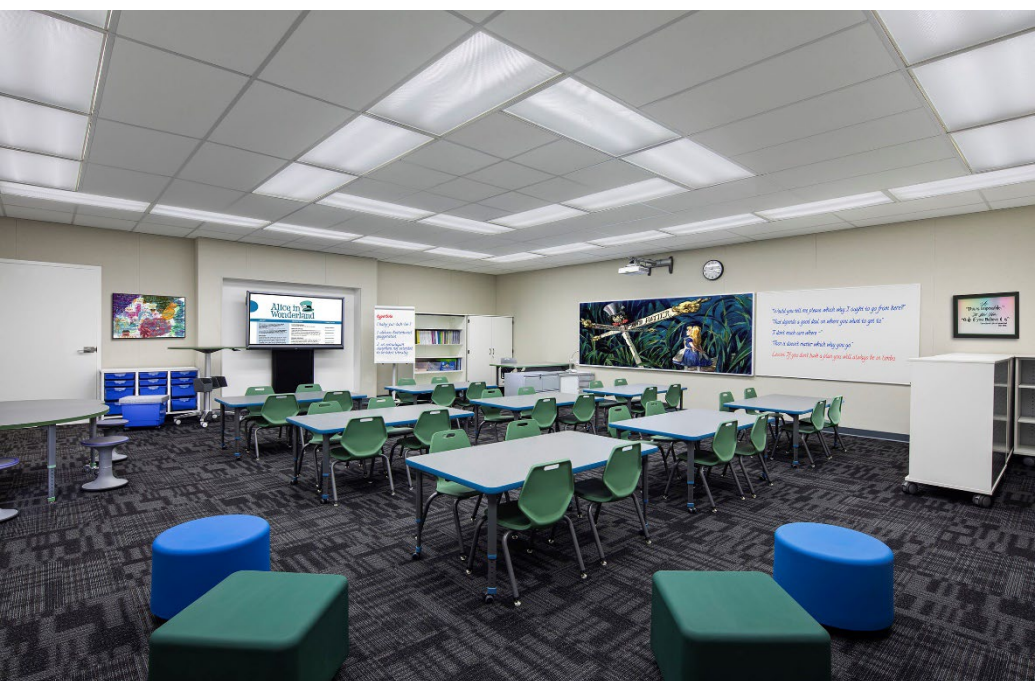
Completed in Fall of 2018, contingency of \$46k returned to District

Hawes Elementary School Modernization Project

Approved GMP (May 2018): \$5,558,298

Construction began June 2018

Completed in Spring 2019, contingency of \$223k returned to District



*Figures above do not include separate budgets for furniture/ technology and demonstration classrooms

Series A Project Status



Series A Projects:

Dwyer Middle School Modernization Project (First Half)

Approved GMP (May 2018): \$5,369,954

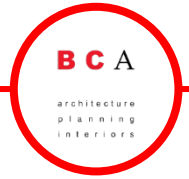
Construction began June 2018

Completed in Fall 2018, contingency of \$592k returned to District



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Series A Project Status



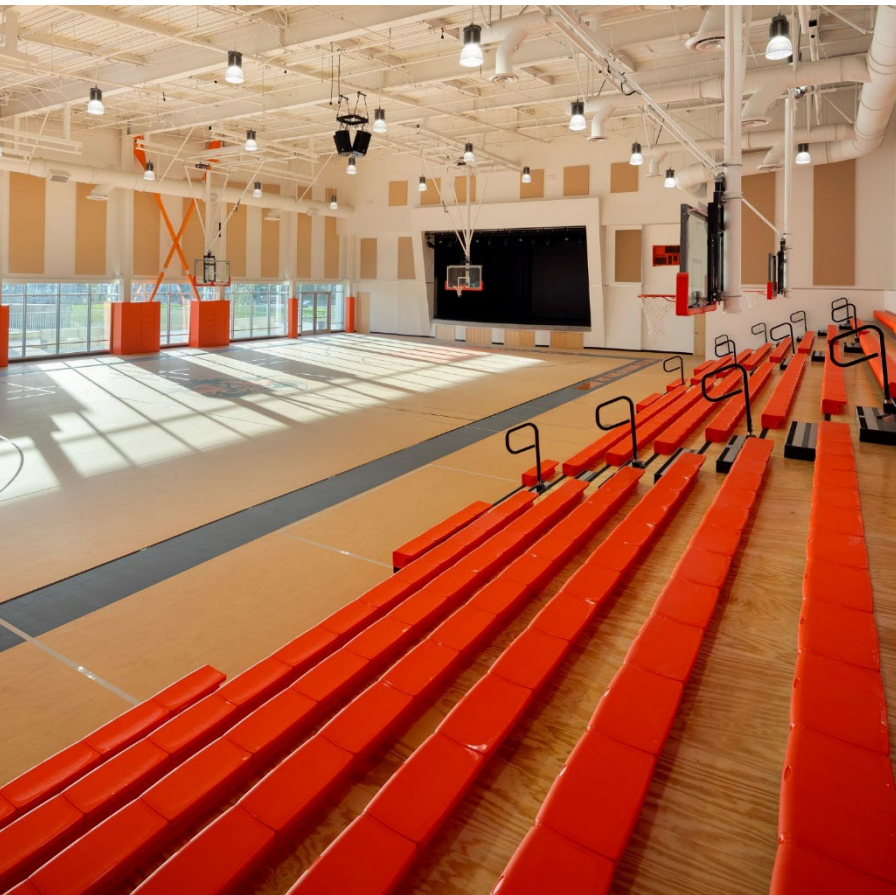
Series A Projects:

Dwyer Middle School New Construction (Gym and STEM Lab) Project

Approved GMP (June 2018): \$13,426,281

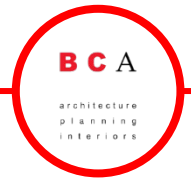
Construction began July 2018

Completed in Winter 2020, contingency of \$747k returned to District



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Series A Project Status



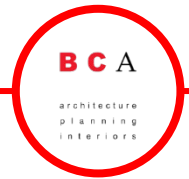
Series A Projects:

Dwyer Middle School New Construction (Gym and STEM Lab) Project Continued...



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Series A Project Status



Series A Projects:

Moffett Elementary School Interim Housing Project (added October 2018)

Approved GMP (November 2018): \$449,535

Construction began December 2018

Completed in Winter of 2019, anticipated contingency to be returned once removed

Moffett Elementary School Modernization Project

Approved GMP (March 2019): \$6,675,178

Construction began April 2019

Completed in Winter 2020, contingency of \$448k returned to District



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Series A Project Status



Series A Projects:

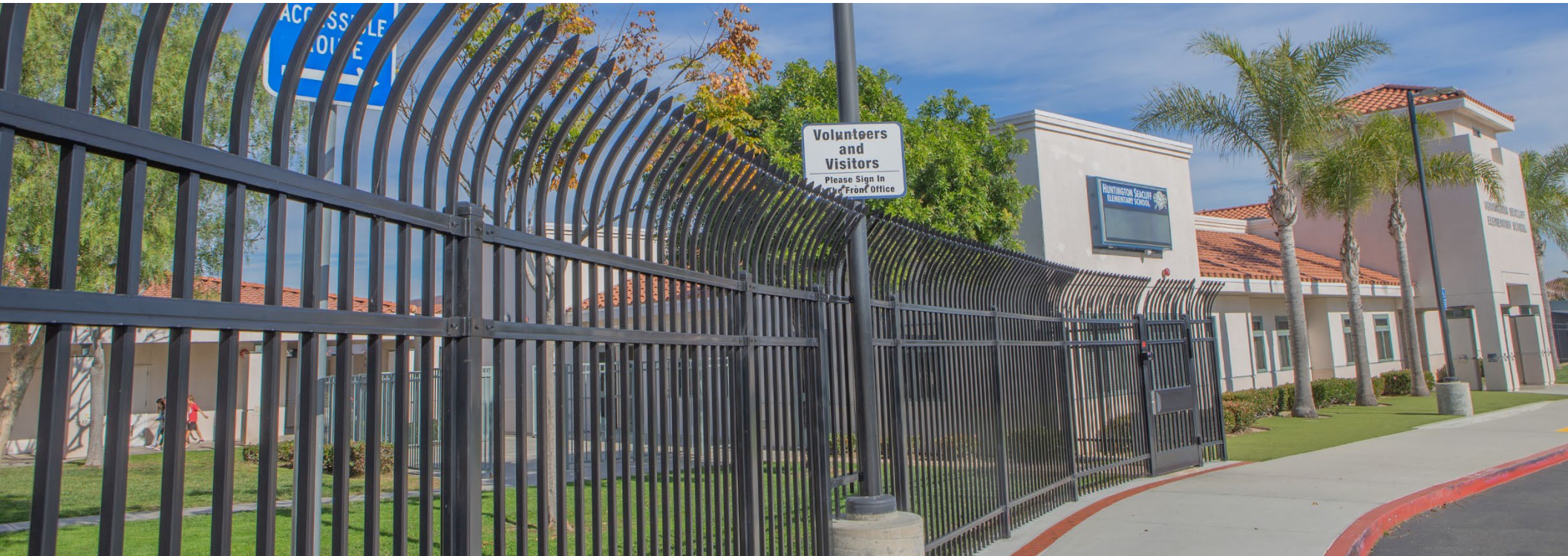
Safety and Security Measures at Multiple Campuses (added May 2018)

Sites: Eader ES, Perry ES, Peterson ES, Seacliff ES, Moffett ES, Hawes ES, Dwyer MS, ~~Sowers MS~~
(Pending Future of Sowers), ~~Smith ES~~ (Part of Phase 2 Relocation of Admin)

Approved GMP (May 2019) \$1,521,568

Construction began June 2018

Completed Winter of 2019



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Series A Project Status



Series A Projects:

Sowers MS New Construction (Gym and STEM Lab) Project

Budgeted GMP \$16,349,551 (Includes Soil Remediation)

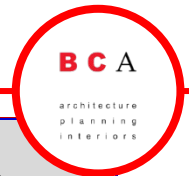
Construction could begin at any time, project was bid in August 2020

Pending discussion of Sowers MS and Board approval of GMP



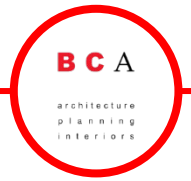
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Series B Project Status

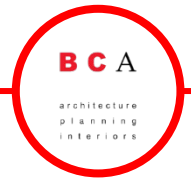


Phase 2 Projects:

1. Dwyer Middle “Phase 2” Modernization (Case Building and Auditorium) Project
2. Smith Elementary School “Phase 1” Modernization Project
3. Smith Elementary School “Phase 2” New Construction (Admin/ Classroom) Project
4. Seacliff Elementary School Modernization Project (added September 2019)



Series B Project Status



Series B Projects:

Dwyer Middle School “Phase 2” Modernization (Case Building and Auditorium) Project

Approved GMP (May 2018): \$5,858,886

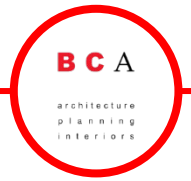
Construction began June 2018

Complete by Fall of 2020, anticipating \$373k to come back in contingency



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Series B Project Status



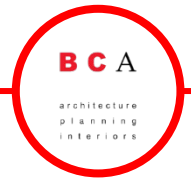
Series B Projects:

Dwyer Middle School “Phase 2” Modernization (Case Building and Auditorium) Project Continued...



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Series B Project Status



Series B Projects:

Smith Elementary School “Phase 1” Modernization Project

Approved GMP (May 2018): \$7,500,932

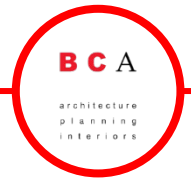
Construction began June 2018

Complete by Fall of 2020, anticipating \$710k to come back in contingency



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Series B Project Status



Series B Projects:

Smith Elementary School “Phase 2” New Construction Project

Approved GMP (May 2019): \$10,405,580

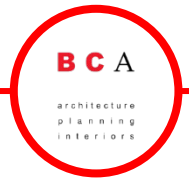
Construction began June 2019

Complete by Fall of 2020, anticipating \$983k to come back in contingency



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Series B Project Status



Series B Projects:

Seacliff Elementary School Modernization Project

Approved GMP (February 2020): \$4,405,598

Construction began March 2020

Complete by Fall of 2021, anticipating \$173k to come back in contingency



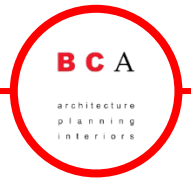
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Overall Bond Project Expenditures/ Budget (Series C)



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Series C Project Status & Recommendations

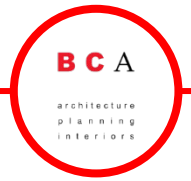


Series C Projects:

1. **Construct** Sowers Middle School New Construction (Gym and STEM Lab) Project
2. **Design/ Construct** Eader Elementary School Modernization Project
3. **Design/ Construct** Peterson Elementary School Modernization Project
4. **Complete Const. of** Seacliff Modernization Project (Parking, Admin, Library, etc)
5. **Design/ Construct** M&O Facility at the Kettler District Office Site
6. **Decide on** Sowers Middle School Modernization or Reconstruction



Series C Project Status & Recommendations



Series C Projects:

Sowers MS New Construction (Gym and STEM Lab) Project

Budgeted Cost \$15,935,271 (Includes Soil Remediation)

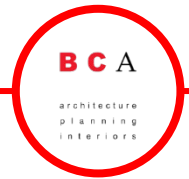
Construction could begin at any time, project was bid in August 2020

Pending discussion of Sowers MS and Board approval of GMP



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Series C Project Status & Recommendations



Series C Projects:

Eader Elementary School Modernization Project

Budgeted Cost \$6,197,748

Construction planned to begin June 2021

Design Contract amendment approved at October 2020 Board



Phase 1 Projects (2017)

- Demonstration Classroom – Room 26 (5th Grade) - Estimated Completion Fall 2017

Phase 2 Projects (2019)

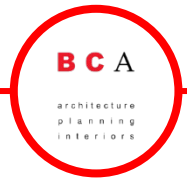
- No Work

Phase 2 Projects (2021)

- 21st Century Classroom Renovations, Replace Windows, New Electrical
- 21st Century Portable Classroom Renovations
- Library to Learning Commons Renovation, Replace Windows
- Replace Windows, New Electrical
- New Boy's Restrooms (Location TBD)
- ADA Parking Upgrade

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Series C Project Status & Recommendations



Series C Projects:

Peterson Elementary School Modernization Project

Budgeted Cost \$8,002,264

Construction planned to begin June 2021

Design Contract amendment approved at October 2020 Board



Phase 1 Projects (2017)

- Demonstration Classroom

Phase 2 Projects (2019)

- HVAC Upgrades (Budgeted)

Phase 3 Projects (2021)

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

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Series C Project Status & Recommendations



Series C Projects:

Seacliff Elementary School Modernization Project (Completion of Parking, Admin, Library, etc.)

Budgeted Cost \$2,751,209 (remaining of GMP approved in 2019)

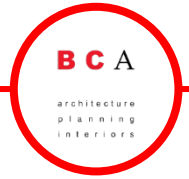
Construction ongoing through Summer 2021 (pending student return)

Complete by Fall of 2021



*Figures above do not include separate budgets for furniture/ technology and demonstration classrooms

Series C Project Status & Recommendations



Series C Projects:

Maintenance Facility at Kettler Education Center Site

Budgeted Cost \$2,888,000

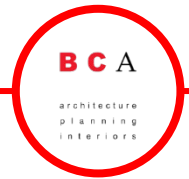
Budget was based on original plans developed prior to Measure Q



HUNTINGTON BEACH
CITY SCHOOL DISTRICT

*Figures above do not include separate budgets for furniture/ technology and demonstration classrooms

HBCSD State Funding Eligibility

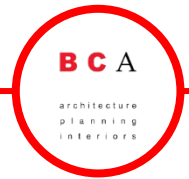


HUNTINGTON BEACH CITY ELEMENTARY SCHOOL DISTRICT						
Type	School Site	Funding Status	Application Status	Submittal Date	State Share	
NC	Ethel Dwyer Middle School	Beyond Authority	Submitted to OPSC	3/13/2019	\$ 1,602,035	
Mod	Ethel Dwyer Middle School	Within Bond Authority	Submitted to OPSC	1/25/2019	\$ 2,955,708	
Mod	Ralph E. Hawes Elementary	Within Bond Authority	Submitted to OPSC	8/24/2018	\$ 878,806	
Mod	S. A. Moffett Elementary	Beyond Authority	Submitted to OPSC	4/2/2019	\$ 424,168	
Mod	Seacliff	Beyond Authority	Submitted to CDE	4/27/2020		
Mod	Sowers Middle School	Beyond Authority	Pending Approval by CDE			
Total					\$ 5,860,717	

Total Eligibility "Within Bond Authority" = \$3,834,514, anticipated to be paid out in 2021

Future Seacliff and Sowers Eligibility = +/- \$3.5M = \$9.4M in funding through 2025?

Option 1 for Sowers Middle School (Modernization)

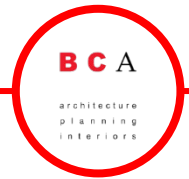


Series C Projects:

Sowers Middle School Modernization

Anticipated Remaining Funds in Measure Q:	\$25,022,880
Budgeted Costs:	
Sowers Middle School Modernization Construction Cost:	\$15,501,555
Modernization Soft Costs:	\$3,410,342
Furniture Budget:	\$1,757,517
Subtotal Sowers Modernization:	\$20,669,414
Liquefaction mitigation on existing building:	\$6,737,280
Soils Mitigation Soft Costs:	\$1,482,202
Subtotal Soils Mitigation:	\$8,219,482
Total Sowers Modernization Cost w/ Soils Mitigation:	\$28,888,895
Balance of Funds:	\$(3,866,015)
Funding Available to Offset Balance:	
State Funding from Series A & B Projects:	\$3,834,514

Option 2 for Sowers Middle School (New Construction)

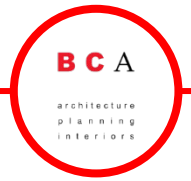


Series C Projects:

Sowers Middle School New Construction (800 Student Capacity)

Anticipated Remaining Funds in Measure Q:	\$25,022,880
<u>Budgeted Costs:</u>	
Sowers Middle School New Construction Cost:	\$57,109,127
New Construction Soft Costs:	\$12,564,008
Furniture Budget:	\$2,235,000
Subtotal Sowers New Construction:	\$71,908,135
Liquefaction mitigation beneath new buildings:	\$5,510,083
Soils Mitigation Soft Costs:	\$1,212,218
Subtotal Soils Mitigation:	\$6,722,301
Total Sowers Modernization Cost w/ Soils Mitigation:	\$78,630,436
Balance of Funds:	\$(53,607,556)
<u>Funding Available to Offset Balance:</u>	
State Funding from Series A & B Projects:	\$3,834,514
Balance of Gisler Sale Funds (net of COP's)	\$35,000,000

Option 2 for Sowers Middle School (New Construction)

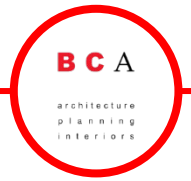


Series C Projects:

Sowers Middle School New Construction Project (Schematic Design)



Option 2 for Sowers Middle School (New Construction)

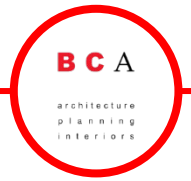


Series C Projects:

Sowers Middle School New Construction Project (Schematic Design)



Option 2 for Sowers Middle School (New Construction)

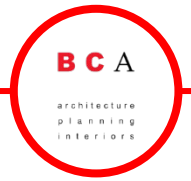


Series C Projects:

Sowers Middle School New Construction Project (Schematic Design)



Option 2 for Sowers Middle School (New Construction)

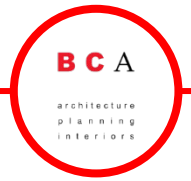


Series C Projects:

Sowers Middle School New Construction Project (Schematic Design)



Option 2 for Sowers Middle School (New Construction)

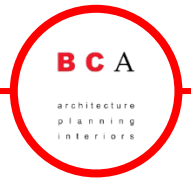


Series C Projects:

Sowers Middle School New Construction Project (Schematic Design)



Option 2 for Sowers Middle School (New Construction)

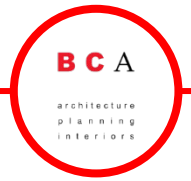


Series C Projects:

Sowers Middle School New Construction Project (Schematic Design)



Option 2 for Sowers Middle School (New Construction)

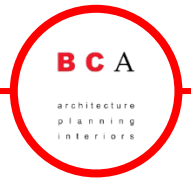


Series C Projects:

Sowers Middle School New Construction Project (Schematic Design)



Other Project Potentials Not Funded by Measure Q

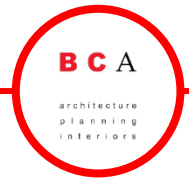


1. HVAC Projects (Dwyer, Eader, Peterson, Smith): \$6,565,746 – Total Project Cost
2. District Central Kitchen at Education Center: \$1,145,895 – Total Project Cost



HUNTINGTON BEACH
CITY SCHOOL DISTRICT

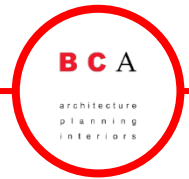
Project Expenditures



Measure Q Series A Overall Funding Summary:

Update - 10/21/2020: Phase 1 (Series A)			
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 7/27/2020	\$ 1,448,973	
	PHASE 1 (SERIES A) FUNDING	\$ 51,228,973	
PHASE 1 USES OF FUNDS			
	Construction Costs for Phase 1 Projects (Dwyer Mod / Hawes Mod / Hawes IH (final amounts), Dwyer New, Moffett Mod / Moffett IH, Site Security Fencing & Gates)	\$ 31,682,872	includes Abatement & Technology Equipment; <u>excludes</u> Demonstration CR's, District MOT @ Kettler, Furniture
	Hawes - ORTCO Inc. Fitness Structure & Installation	\$ 60,692	
	Hawes - Miracle Recreation Equipment	\$ 21,041	
	Construction Contingency	\$ -	\$1,207,139 returned to District
	District Contingency	\$ -	\$649,414 returned to District
	Subtotal	\$ 31,764,605	
	Site Security Contingency	\$ -	
	Subtotal	\$ 31,764,605	
	Construction Cost Budget for District MOT @ Kettler	\$ -	moved to Phase 3 (Series C)
	Furniture for District MOT @ Kettler	\$ -	moved to Phase 3 (Series C)
	District M&O Roofing Replacement Project @ Seacliff (District Construction Contract Award 4/23/19 A-81)		moved back to Series B
	Subtotal	\$ 31,764,605	
	Escalation @ 4%	\$ -	
	Subtotal Phase 1 Construction Cost Budget	\$ 31,764,605	
	New Furniture (OnPoint contracts)	\$ 3,773,290	Dwyer Mod, Dwyer New, Hawes, Moffett
	District Office Furniture	\$ 22,838	
	Demonstration Classrooms	\$ 1,160,291	includes cost of Furniture, Flooring, Technology
	Demonstration Classrooms	\$ 178,949	Teacher/Student Devices
	Subtotal:	\$ 36,899,973	
	Phase 1 Soft Cost Estimate	\$ 9,950,859	includes Bond Program Management Costs and Professional Development for Technology; includes Sowers New A/E fees thru DSA approval and Sowers Mod A/E fees thru SD Phase; includes up front surveying for sites not in Phase 1. Includes new Phone system at Dwyer, Hawes, Moffett.
	SVA Fees paid: District MOT @ Kettler	\$ 141,186	balance moved to Phase 3 (Series C)
	Soft Cost Budget for Phase 1: District MOT @ Kettler	\$ 60,158	balance moved to Phase 3 (Series C)
	Subtotal:	\$ 47,052,176	
	Computers: Dwyer, Hawes, Moffett and Sowers	\$ 1,342,492	Dell Marketing Series A costs to date (excludes cost of devices procured for demonstration classrooms)
	District Phone System (Global CTI)	\$ 272,313	
	Total Phase 1 Construction + Soft Cost Estimate	\$ 48,666,981	
	Phase 1 (Series A) Estimate versus Phase 1 (Series A) Building Funds	\$ 2,561,992	negative \$ amount = over budget
	Current un-used District-direct contract balances on completed projects		to be confirmed
	Series A balance after accounting for un-used Contingency	2,561,991	negative \$ amount = over budget

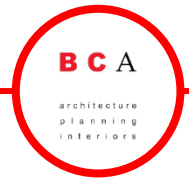
Project Expenditures



Measure Q Series B Overall Funding Summary:

Update - 10/20/2020: Series B			
SOURCES OF FUNDS			
	Measure Q Bond Funds (Series B) 2018-2020	\$ 40,000,000	
	NET SERIES B FUNDING	\$ 39,785,000	net Building Funds
	Interest earned as of 7/27/2020	\$ 948,483	
	ESTIMATED STATE FUNDING FROM SERIES A PROJECTS	\$ -	Schoolworks estimate is \$5,860,717; funding date is TBD
	TOTAL ESTIMATED NET FUNDING	\$ 40,733,483	
PHASE 2 USES OF FUNDS			
	Construction Costs for Series B Projects (Dwyer Mod Phase 2, Smith ES Mod Projects 1 & 2, Seacliff ES Mod Series B portion)	\$ 28,714,800	includes Abatement & Technology Equipment, Contingencies and Escalation; <u>excludes</u> Furniture
	Dwyer Synthetic Turf	\$ 70,926	separate contract with KYA; psuedo 27000 21110; <u>PO # tbd</u>
	Demonstration Classrooms	\$ -	none in Phase 2
	Subtotal Series B Construction Cost Budget	\$ 28,785,726	
	New Furniture Budget	\$ 3,802,107	Dwyer Phase 2 and Smith P1/P2, Seacliff (includes 10% PO contingency on all)
	District M&O Roofing Replacement Project @ Seacliff (District Construction Contract Award 4/23/19 A-81)	\$ 1,100,328	Bishop, Inc. \$1,075,771 award amount + CO #1 + CO #2 + Vista + CA Newspaper
	Unused Construction Contingency returned to District	\$ -	to be determined - see budget below
	Unused Construction Contingency returned to District	\$ -	to be determined - see budget below
	Subtotal Construction Cost	\$ 33,688,161	
	Series B Soft Cost Estimate	\$ 7,244,685	includes Bond Program Management Costs and Soft costs for new Middle School thru DSA approval
	Subtotal:	\$ 40,932,845	
	Computers: Dwyer P2	\$ 170,486	Dell Marketing; 396 Dell chromebooks + related equipment / warranties
	Computers: Smith P1	\$ 485,280	Dell Marketing; 1,044 Dell chromebooks + related equipment / warranties
	Computers: Smith P2	\$ 150,000	Dell Marketing budget; confirm with District
	Computers: Seacliff	\$ 397,808	Dell Marketing: Quote 3000058453127.1 \$21,833.28; Quote 3000058559773.1 \$375,974.75 for 864 Chromebooks
	Total Series B Construction + Soft Cost Estimate	\$ 42,136,420	
	Subtotal Series B Budget versus Series B Building Funds	\$ (1,402,937)	positive \$ amount = under budget (reserve)
	Series B Construction Contracts - Contingency Status:		
	1) Dwyer P2 Contingency return estimate	\$ 240,525	
	2) Smith P1 Contingency return estimate	\$ 385,925	
	3) Smith P2 Contingency return estimate	\$ 468,251	
	3) Seacliff Contingency return estimate	\$ 527,692	
	5) un-used District-direct contract balances on completed projects		
	Series B balance after accounting for un-used Contingency	219,457	positive \$ amount = under budget (reserve)

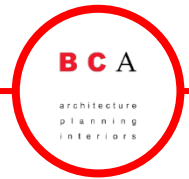
Project Expenditures



Measure Q Series A Soft Cost Funds Spent v. Budgeted:

Huntington Beach City School District - Measure Q Phase 1 (Bond Series A)				
Reconciliation of Soft Cost & Demonstration Classrooms Funds Spent versus Budgets				
Data through: as noted				
Consultant Name	Phase 1 (Series A) Budget	Encumbered (contract amount as applicable)	BCA Tracking Total Paid based upon info provided to BCA thru 9/29/20	Comments
1 BCA Architects (Facilities Needs Assessments)	\$ 48,620.00	\$ 48,620.00	\$ 48,620.00	added 10/23/19
2 BCA Architects (Bond Program Management)	\$ 1,253,964.80	\$ 1,253,964.80	\$ 1,224,628.46	BCA payment status through 9/30/20
3 BCA Architects (A/E Services)	\$ 5,478,682.09	\$ 5,434,452.92	\$ 5,325,368.43	Includes Sowers New fees thru DSA approval and Sowers Mod fee thru SD Phase only
4 BCA Architects (Surplus Site Analysis / Middle School Replacement Concept)	\$ 307,030.00	\$ 307,030.00	\$ 307,030.00	
5 BCA Architects (Surplus Site Analysis / Elementary School)	\$ -	\$ -	\$ -	complete; separately funded outside Measure Q per District 6/11/19
6 SVA Architects (District MOT @ Kettler)	\$ 141,186.39	\$ 141,186.39	\$ 141,186.39	need to confirm total contract amount
7 HVAC Feasibility Study at Eader, Peterson, Smith and Dwyer (BCA Amendment 3) 9/19/18	\$ 97,000.00	\$ 97,000.00	\$ 97,000.00	complete
8 California Geological Survey Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
9 City of Huntington Beach + Fire Dept.	\$ 2,798.20	\$ 3,300.50	\$ 3,300.50	
10 Crawford Bowen Planning, Inc. (CEQA)	\$ 11,250.00	\$ 11,250.00	\$ 8,999.25	
11 Division of the State Architect (DSA fees)	\$ 580,288.11	\$ 580,288.11	\$ 545,234.91	confirm final amounts
12 California Department of Education (CDE Fees)	\$ 21,361.00	\$ 21,361.00	\$ 17,430.00	confirm final amounts
13 DMC Engineering (Surveying Services)	\$ 182,960.00	\$ 168,702.00	\$ 147,582.03	complete
14 KPFF Engineering (Surveying Services)	\$ 4,180.00	\$ 4,180.00	\$ 3,800.00	Hawes IH
15 Earth Systems (Geotechnical Services)	\$ 76,900.00	\$ 76,900.00	\$ 59,980.00	
16 GEOCON WEST (Geotechnical Services on Kettler MOT project)	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00	
17 OnPoint (Professional Development - original contract for demonstration classroom training)	\$ 150,000.00	\$ 165,000.00	\$ 165,000.00	
18 OnPoint (Professional Development - added contract \$100,000 x 10% PO contingency)	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	
19 Parker & Covert LLP (legal services)	\$ 155,228.10	\$ 155,228.10	\$ 155,228.10	
20 Edie Bailly LLP (formerly Vavrinek, Trine, Day & Co.) (Bond Accounting)	\$ 23,100.00	\$ 22,550.00	\$ 20,500.00	
21 SchoolWorks (Funding Consultant)	\$ 53,500.00	\$ 53,500.00	\$ 26,500.00	7/24/19: confirmed paid to date amount
22 Vista Environmental Consulting (HAZMAT Reports)	\$ 66,791.00	\$ 66,510.00	\$ 64,364.00	Dwyer, Sowers, Hawes and Moffett (excludes SealCliff M&O Reroof project tracked separately)
23 Vista Environmental Consulting (Construction Phase Monitoring: Dwyer Mod/New, Hawes, Moffett, Eader Portable, Sowers Portable)	\$ 50,088.00	\$ 50,088.00	\$ 46,430.50	confirm final amounts
24 Misc. Vendors (Uline, Fed Ex, WMS News, LA Times, S & P Global, CA Newspaper, Action Sales)	\$ 60,000.00	\$ 58,214.36	\$ 58,214.36	
25 SCE (Dwyer New)	\$ 23,973.41	\$ 23,973.41	\$ 23,973.41	
26 OCS Lighting and Control	\$ 5,370.00	\$ 5,370.00	\$ 5,370.00	BCA #17018 Dwyer Mod District Pseudo #2400001110: Decorative Light Fixture; contract direct with District PO #M28R1434
27 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
28 Ninyo & Moore (Construction Phase Testing: Dwyer Mod, Dwyer New, Hawes, Moffett)	\$ 360,683.00	\$ 360,683.00	\$ 338,031.25	
29 Petra Geosciences (Sowers Deep Soil Mixing Plan + Amend 1 Agency Response)	\$ 79,000.00	\$ 79,000.00	\$ 77,551.25	
30 Global CTI Group - Telephone System	\$ 272,313.48	\$ 272,313.48	\$ 272,193.35	
31 Moving: (Corovan Movers on Phase 1)	\$ 140,804.10	\$ 140,804.10	\$ 132,271.72	Paid Dwyer Mod/New, Hawes Mod and Moffett
32 Sierra West (OPSC estimate for Dwyer New)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
33 Murals for Schools (Dwyer P1 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
34 Prequalification Services (PQ Bids)	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
35 AMS (Communications/Telecom)	\$ 44,178.10	\$ 44,178.10	\$ 44,178.10	
36 Republic Services / Rainbow Disposal (Trash Dumpsters @ Hawes and Moffett)	\$ 6,671.72	\$ 6,671.72	\$ 5,614.00	
37 Elebrand-LFG (Dwyer GYM & STEM graphics)	\$ 7,475.00	\$ 7,475.00	\$ 7,475.00	POs: N28R1107 & N28R1110
38 Project Inspectors (Knowland: Dwyer Mod + New; Hawes Mod + IH; District MOT at Kettler; Moffett)	\$ 469,190.00	\$ 469,190.00	\$ 293,582.00	Note: 6/20/19 Knowland Add Services for Dwyer New \$42,500; Knowland invoices for inspection services on BCA #17018 Dwyer Mod District Pseudo #2400001110 are thru 8/31/18; BCA #17017 Dwyer New District Pseudo #2400002110 started after 9/1/18
39 SUBTOTAL	\$ 10,364,358.50	\$ 10,321,198.99	\$ 9,853,145.09	
40 Remaining Phase 1 Soft Cost Budget	\$ 2,138,902.98	\$ 2,182,062.49	\$ 2,650,116.40	
41 TOTAL PHASE 1 SOFT COST ESTIMATE	\$ 12,503,261.48	\$ 12,503,261.48	\$ 12,503,261.48	

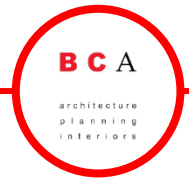
Project Expenditures



Measure Q Series A Soft Cost Funds Spent v. Budgeted, cont.:

FURNITURE					
	Consultant Name (Project Name)	Phase 1 (Series A) Budget	Encumbered (District contract amount + used contingency)	BCA Tracking Total Paid	Comments
1	OnPoint (Dwyer Phase 1 Modernization) COMPLETE	\$ 1,037,987.66	\$ 944,643.90	\$ 1,050,212.66	Complete. Amount paid above \$944,643.90 contract amount on Dwyer Mod Phase 1 is for increase to install / shipping and/or added furniture.
	PO Contingency / Expended Contingency		\$ 105,568.76		
2	OnPoint (Dwyer New Gym & STEM Buildings)	\$ 227,347.97	\$ 227,347.97	\$ 226,988.77	4/23/19 Board approval
	PO Contingency / Expended Contingency	\$ 22,734.80	\$ -		
3	OnPoint (Hawes Modernization) COMPLETE	\$ 1,201,361.59	\$ 1,163,261.70	\$ 1,241,875.70	Complete. Contract amount on Dwyer Mod Phase 1 includes increase to install / shipping and/or added furniture.
	PO Contingency / Expended Contingency		\$ 78,614.00		
4	OnPoint (Eader tables and chairs) COMPLETE	\$ 2,007.10	\$ 2,007.10	\$ 2,007.10	not originally budgeted
5	OnPoint (District office) COMPLETE	\$ 22,838.06	\$ 22,838.06	\$ 22,838.06	not originally budgeted
6	OnPoint (Moffett Modernization) COMPLETE	\$ 1,210,903.31	\$ 1,210,903.31	\$ 1,251,846.80	4/23/19 Board approval
	PO Contingency / Expended Contingency	\$ 121,090.33	\$ 40,943.49		
7	TOTAL FURNITURE	\$ 3,846,270.82	\$ 3,796,128.29	\$ 3,795,769.09	
DEMONSTRATION CLASSROOMS					
	Consultant Name	Phase 1 (Series A) Budget	Encumbered (contracted)	BCA Tracking Total Paid	Comments
1	Dell Marketing L.P. (Computer Devices)	\$ 204,000.00	\$ 178,948.68	\$ 178,948.68	Complete
2	DigiCore, Inc. subcontracted through OnPoint (Demonstration Classroom Technology)	\$ -	\$ 86,468.88	\$ 86,468.90	Complete
3	Moore Flooring, Inc. (Demonstration Classrooms Flooring)	\$ -	\$ 49,138.00	\$ 49,138.00	Complete
4	OnPoint (Demonstration Classrooms)	\$ 1,201,200.00	\$ 1,016,393.50	\$ 1,016,393.50	Complete.
5	TOTAL DEMONSTRATION CLASSROOMS	\$ 1,405,200.00	\$ 1,330,949.06	\$ 1,330,949.08	
COMPUTERS					
	Consultant Name	Phase 1 (Series A) Budget	Encumbered (contracted)	BCA Tracking Total Paid	Comments
1	Dell Marketing L.P. (Computer Devices) Dwyer, Hawes, Moffett + Sowers and District	\$ -	\$ 1,342,491.55	\$ 1,342,491.55	no original budget
CONSTRUCTION CONTRACTS:					
	Project Name	Phase 1 (Series A) Budget	Encumbered (contracted)	BCA Tracking Total Approved for Payment	Contractor name; Board Award; payment application #
1	Dwyer Middle School Modernization Phase 1	\$ 4,778,261.53	\$ 4,778,261.53	\$ 4,778,261.53	Construct One: Final Construction Cost per CO #1; pay app #16 to 11/30/2018 + finance payment \$238,913.08 x interest
2	Dwyer Middle School MP & STEM Building Phase 1	\$ 12,678,868.77	\$ 12,678,868.77	\$ 11,410,981.86	Construct One: Final Construction Cost per CO #1; pay app #21 thru 6/30/2020 + finance payments \$1,267,886.91 + interest
3	District MOT @ Kettler (STV Architects project): moved to Series C	\$ -	\$ -		moved to Phase 3 (Series C)
4	Hawes Elementary School Modernization Phase 1	\$ 5,335,999.24	\$ 5,289,752.26	\$ 5,289,752.26	Construct One: Final Construction Cost per CO #1; pay app #16 thru 9/6/2019 + financed amount + interest
5	Hawes Elementary School Interim Housing	\$ 487,640.78	\$ 533,887.91	\$ 533,887.91	Construct One: Final Construction Cost per CO #1; pay app #16 thru 9/6/2019 + financed amount + interest
6	Hawes Elementary School Interim Housing	\$ 204,282.00	\$ 204,282.00	\$ 204,282.00	Mobile Modular Lease; payments on Hawes & Moffett IH as of Inv #2059208 6/24/2020
7	Moffett Elementary School Modernization	\$ 6,651,737.00	\$ 6,471,968.92	\$ 5,773,597.10	Final construction cost per Change Order #1; pay app #14 thru 6/30/2020 + finance payment \$647,196.88 + interest
8	Moffett Elementary School Interim Housing	\$ 268,694.00			Final construction cost
9	Moffett Elementary School Interim Housing	\$ 204,282.00	\$ 204,282.00	\$ 193,320.43	Mobile Modular Lease; payments on Hawes & Moffett IH as of Inv #2059208 6/24/2020
10	District M&O Reroofing @ Seaclyff MOVE TO SERIES B				\$1,095,133.06 Bishop, Inc. award amount + CO#1 + CO#2; confirm soft costs; not originally budgeted
11	District Site Security: Eader, Hawes, Moffett, Seaclyff, Peterson, Perry	\$ 1,513,575.00	\$ 1,521,568.43	\$ 1,521,568.43	Dwyer added to Dwyer MP&STEM project; Final construction cost per Change Order #1
12	TOTAL	\$ 32,123,340.32	\$ 31,682,871.82	\$ 29,705,651.52	
	TOTALS	\$ 49,878,072.62	\$ 48,473,639.71	\$ 46,028,006.33	\$12,167,710.03
		Phase 1 (Series A) Budget	Encumbered (contracted)	BCA Tracking Total Paid	Funding minus paid

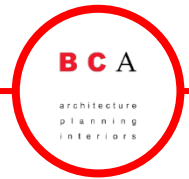
Project Expenditures



Measure Q Series B Soft Cost Funds Spent v. Budgeted:

Huntington Beach City School District - Measure Q Phase 2 (Bond Series B)				
Reconciliation of Soft Cost Budgets versus Spent				
Data through: as noted				
Consultant Name	Series B Budget	Encumbered (contract amount as applicable)	Total Paid based upon info provided by District to BCA thru 9/30/20	Comments
1 BCA Architects (Bond Program Management)	\$ 481,635	\$ 281,635	\$ -	Budget through 12/31/2020; encumbered amount is for 50% of budget Amend 4 fee
2 Legal Services (Parker & Covert LLP)	\$ 230,000	\$ 184,516	\$ 184,516	
3 Funding Consultant (School Works)	\$ 22,000	\$ 22,000	\$ -	Smith & Seaciff
4 OPSC estimates for State Funding	\$ -	\$ -	\$ -	
5 Bond Accounting Services (Edie Bailly LLP, formerly Vavrinek, Trine, Day & Co.)	\$ 25,000	\$ -	\$ -	
6 Professional Development	#REF!	\$ -	\$ -	
7 CEQA (Crawford & Bowen Planning, Inc.) budgeted under projects	\$ -	\$ -	\$ -	See "CEQA Consultant" under "project funded" below
8 Misc. (Uline, CA Newspaper, Fed Ex, King Office Movers, Image)	\$ 60,000	\$ 36,226	\$ 36,226	CA Newspaper: Notice of Prequals
9 Prequalification Services (PQ Bids)	\$ 55,000	\$ 55,000	\$ 55,000	
10				
11 Project Funded:				
12 A/E Services (BCA Architects)	\$ 4,073,844	\$ 4,150,517	\$ 3,028,219	BCA payment status status through 9/30/2020
13 Surveying Services (KPFF on Smith)	\$ 44,100	\$ 28,100	\$ 28,100	KPFF survey/utility on Smith + Dwyer P2
14 Geotechnical Services (Earth Systems on Dwyer Phase 2)	\$ 13,409	\$ 13,409	\$ 11,040	
15 Geotechnical Services (CTE on Smith)	\$ 14,550	\$ 14,550	\$ 14,550	
16 Geotechnical Services (Sowers)	\$ -	\$ -	\$ -	moved to Series C
16 Deep Soil Mixing Plan Consultant (Sowers site)	\$ -	\$ -	\$ -	moved to Series C
17 HAZMAT Reports (Vista Environmental Consulting)	\$ 49,809	\$ 33,278	\$ 32,153	no abatement required on Dwyer P2; Vista on Smith
18 Construction Phase Abatement Monitoring (Vista Environmental Consulting)	\$ 26,116	\$ 28,779	\$ 6,561	Dwyer P2 and Smith P1/P2: confirm contract / PO status
19 CEQA Consultant	\$ 4,750	\$ 1,250	\$ -	Smith
20 Division of the State Architect (DSA fees)	\$ 318,461	\$ 174,250	\$ 174,250.00	DSA fees on Dwyer P2 and Smith P1/P2
21 California Geological Survey Fees	\$ 10,800	\$ 7,200.00	\$ 7,200.00	Dwyer P2 Amendment (District check issued), Smith (submitted)
22 City of Huntington Beach + Fire Dept.	\$ 2,050	\$ 3,539.30	\$ 3,539.30	Dwyer P2, Smith; 5/1/19: confirmed local fire fees paid to date
23 Orange County Health Department	\$ 2,700	\$ 2,525.00	\$ 2,525.00	
24 SCE	\$ 37,200	\$ 37,132.78	\$ 37,132.78	Smith Phase 2
25 Time & Alarm: Dwyer Phase 2 Security Cameras in Case Building Stairwells	\$ 48,910	\$ 48,910.00	\$ 48,910.00	
26 Del Rey Rentals: Dwyer Phase 2 Kitchen temporary Refrigerator & Freezer	\$ 6,009	\$ 6,009.18	\$ 6,009.18	
27 Moving (Corovan):	\$ 110,000	\$ -	\$ 17,503.13	Dwyer P2 and Smith P1/P2
28 Action Sales (Dwyer P2 Kitchen Equipment)	\$ 9,238	\$ 9,238.49	\$ 9,238.49	need to recode pseudo # from Dwyer P1 Mod Series A to Dwyer P2 Mod Series B
29 Republic Services / Rainbow Disposal (Trash Dumpsters @ Dwyer P2 and Smith P1)	\$ 7,488	\$ 7,488.41	\$ 5,598.41	
30 Project Inspectors: (Kownland: Dwyer Phase 2, Smith P1, Smith P2, Seaciff)	\$ 562,810	\$ 452,570.00	\$ 326,234.00	Dwyer P2 and Smith P1
31 Pre-Construction Testing:	\$ -	\$ -	\$ -	none required
32 Construction Phase Testing: Ninyo & Moore	\$ 202,998	\$ 202,998.30	\$ 124,912.50	Dwyer P2, Smith P2, Seaciff contracts; no T&I in Smith P1 per MH; no test lab services yet on Seaciff
33 Pre-Construction Services (Construct One)	\$ 21,000	\$ 21,000.00		confirm payment
34 Elebrand-LFG (Dwyer Library graphics)	\$ -	\$ 5,660.00	\$ 5,660.00	1/6/2020 estimate #1010: PO N28R1108
35 King Office Services (Seaciff moving)	\$ 12,168	\$ 12,168.00		
36				
37 SUBTOTAL	#REF!	\$ 5,839,949	\$ 4,165,077	
38 <i>Remaining Phase 1 Soft Cost Budget items</i>	#REF!	\$ 1,404,736	\$ 3,079,608	
39 TOTAL SERIES B SOFT COST ESTIMATE	\$ 7,244,685	\$ 7,244,685	\$ 7,244,685	

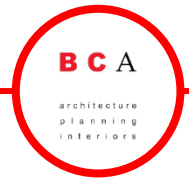
Project Expenditures



Measure Q Series B Soft Cost Funds Spent v. Budgeted, cont.:

FURNITURE (Series B)					
	Consultant Name (Project Name)	Phase 2 (Series B) Budget	Encumbered (contracted)	BCA Tracking Total Paid as of 9/15/2020	Comments
1	OnPoint (Dwyer Phase 2 Modernization): PO M28R1659	\$ 729,469	\$ 729,469	\$ 729,469.49	OnPoint proposal approved on 4/23/19 Board agenda; PO M28R1659; District payment check 28077646 on 9/24/19
	PO contingency / Expended Contingency	\$ 72,947	\$ 46,390	\$ 33,964.76	
			\$ 7,356	\$ 7,355.54	PO N28R0734
2	OnPoint (Smith Phase 1)	\$ 999,938	\$ 999,938	\$ 999,938	OnPoint proposal approved on 4/23/19 Board agenda
	OnPoint Estimate #5624 Smith Phase 1 dated 5/12/2020 + PO PO N28R0734	\$ 46,390	\$ 46,390	\$ 46,390	PO N28R0200 5th Grade add on
	PO contingency / Expended Contingency	\$ 53,604	\$ -		
3	OnPoint (Smith Phase 2)	\$ 428,229	\$ 428,229	\$ -	OnPoint Contract; \$215,092.35 invoice #5534 has yet to be paid
	PO contingency / Expended Contingency	\$ 42,823	\$ -	\$ -	
4	Seacliff	\$ 1,298,825	\$ 1,298,825	\$ 1,298,825	OnPoint Contract
	PO contingency + escalation	\$ 129,882	\$ 41,631	\$ 41,631	
5	TOTAL FURNITURE	\$ 3,802,107	\$ 3,598,227	\$ 3,157,574	
COMPUTERS					
	Consultant Name	Phase 1 (Series B) Budget	Encumbered (contracted)	BCA Tracking Total Paid	Comments
1	Dell Marketing L.P. (Computer Devices) Dwyer P2 + Smith	\$ 655,766.00	\$ 655,766.00	\$ 655,766.00	no original budget
2	Computers: Smith P2	\$ 150,000.00	\$ -	\$ -	no original budget
3	Dell Marketing L.P. (Computer Devices) Seacliff	\$ 397,808.03	\$ 397,808.03	\$ -	no original budget; Dell Marketing: Quote 3000058453127.1 for \$21,833.28; Quote 3000058559773.1 for \$375,974.75
4	TOTAL COMPUTERS	\$ 1,203,574	\$ 1,053,574	\$ 655,766	
CONSTRUCTION CONTRACTS					
	Project	Phase 2 (Series B) Budget	Encumbered (contracted)	BCA Tracking Total Paid	Comments
1	Dwyer Middle School Modernization Phase 2A (includes A/E fee for Seat Wall thru DSA review)	\$ 5,858,886	\$ 5,858,886	\$ 4,932,085.58	Construct One GMP; pay app #14 thru 9/30/2020
2	Dwyer Middle School Phase 2B - HVAC	\$ -			
3	Dwyer Synthetic Turf by KYA Services		\$ 70,926.39	\$ -	Separate contract for Dwyer Synthetic Turf; pending Pseudo and PO
4	Smith Elementary School Modernization Phase 1 + HVAC Base Bid / Reroof Permanent Buildings	\$ 7,500,932	\$ 7,500,932	\$ 6,190,375.92	Construct One GMP; pay app #15 thru 9/30/2020
5	Smith Elementary School Modernization Phase 2	\$ 10,405,580	\$ 10,405,580	\$ 8,237,837.01	Construct One GMP; District Board approval 10/15/19; pay app #10 thru 9/30/2020
6	Smith Elementary School Modernization ALT #1 HVAC	\$ -			
7	Hawes Elementary School Re-roofing (removed from Phase 2 scope)	\$ -			
8	Design for Middle School Replacement + MP & STEM Building (Architectural SD's + costs DSA approval)	\$ -	\$ -	\$ -	
9	District M&O Reroofing @ 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 Summer 2020-2021	\$ 7,700,610.65	\$ 7,700,610.65	\$ 3,773,128.46	Construct One GMP; District Board approval 5/19/2020 item A-75; pay app #4 thru 9/30/2020
10	Eader HVAC	\$ -	\$ -	\$ -	
11	TOTAL CONSTRUCTION CONTRACTS	\$ 31,466,009	\$ 32,632,068	\$ 24,228,560	
TOTALS		\$ 43,716,374	\$ 42,726,010	\$ 32,206,976.55	
		Phase 2 (Series B) Budget	Encumbered (contracted)	BCA Tracking Total Paid	

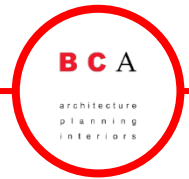
Project Expenditures



Measure Q Series A Program Management Costs:

Huntington Beach City School District										
Bond Program Management: Phase 1 (Bond Series A)										
Professional Development Fee Budget		\$ 174,136	15% of Demonstration Classroom construction cost							
Bond Program Management Phase 1 Fee Budget		\$ 2,135,966	6.0% of Phase 1 Project Construction Cost Budget							
										9/30/2020
Bond Program Management Consultants: District Pseudo #240000000		Budget	Contract Amount	Link to contract	Board / District Apvl Date	Board Item #	District PO	Invoiced To Date	Paid to Date	Balance (contract / budget amount minus invoiced to date)
1	Bond Program Management									
2	Facilities Needs Assessments (BCA Architect #16043)	\$ 48,620	\$ 48,620.00	BCA Condition Assessments				\$ 48,620.00	\$ 48,620.00	\$ -
3	Initial Bond Program Management Fee (BCA, includes AB300 Tier 1 fees)	\$ 214,500		BCA Bond Prog Mgmt Contract	1/17/2017	A-55	N28R0489			
4	Extended Services to 12/31/2017 (BCA Amendment 1)	\$ 247,500	\$ 1,253,965	Amendment #1	4/11/2017	A-89				
5	Extended Services to 12/31/2018 (BCA Amendment 2) Extended to 6/30/19 per District-BCA 11/5/18 letter	\$ 440,000		Amend 002	1/16/2018	A-54		\$ 1,253,951.71	\$ 1,224,628.46	\$ 13.09
6	Extended Services from 6/30/2019 to 12/31/2020 (Amend 004); Series A funds 55.5%; balance to Series B funds 44.5%	\$ 351,965		Amend 004	6/25/2019	A-101				
7								\$ -	\$ -	\$ -
8										
9	HVAC Feasibility Study at Eader, Peterson, Smith and Dwyer (BCA Amendment 3) 9/19/18	\$ 97,000	\$ 97,000.00	HBCSD HVAC Feasibility Study Contract	10/16/2018	A-32		\$ 97,000.00	\$ 97,000.00	\$ -
10										
11	District Legal Counsel (Parker & Covert, LLP)	\$ 155,228	\$ 155,228.10	Parker Covert Contract 2017-2018 Board Apprvd.pdf	6/6/2017	A97		\$ 155,228.10	\$ 155,228.10	\$ -
12										
13	Funding Consultant (SchoolWorks)	\$ 53,500	\$ 53,500.00	SchoolWorks Signed	5/4/2018			\$ 28,000.00	\$ 26,500.00	\$ 25,500.00
14										
15	Bond Program Financial Audit Consultant (Eide Bailly LLP, formerly Vavrinek Trine Day & Co)	\$ 23,100								
16	2017-2019 contract		\$ 20,500.00	VTD Contract & Board Approval 9-14-17.pdf	9/14/2017			\$ 20,500.00	\$ 20,500.00	\$ 2,050.00
17			\$ 2,050.00	District PO contingency						
18										
19	Professional Development (OnPoint)	\$ 150,000	\$ 150,000.00	OnPoint Prof Svcs	10/17/2017					
20		\$ 15,000	\$ 15,000.00	District PO contingency				\$ 165,000.00	\$ 165,000.00	\$ -
21	OnPoint (Professional Development - added contract \$100,000 x 10% PO contingency)	\$ 100,000	\$ 100,000.00							
22		\$ 10,000	\$ 10,000.00	District PO contingency				\$ 110,000.00	\$ 110,000.00	\$ -
23		\$ 7,125	\$ 7,125.00					\$ 7,125.00	\$ 7,125.00	\$ -
24	CEQA (Crawford & Bowen Planning, Inc.)	\$ 11,250	\$ 11,250.00	Crawford Bowen Signed Contract			L28R0121	\$ 8,999.25	\$ 8,999.25	\$ 2,250.75
25										
26	Middle School Replacement Concept / Surplus Land Disposition Study (BCA / Oxbridge/ Proactive Engineering)									
27	Phase 1 (District-BCA agreement 10/4/17)	\$ 75,532	\$ 75,532.00	HBCSD-BCA agreement	11/4/2017	S-18		\$ 75,532.00	\$ 75,532.00	\$ -
28	Phase 2A									
29	Phase 2B	\$ 231,498	\$ 231,498.00	Phase 2A-2B-3A amendment	10/16/2018	S-10		\$ 231,498.00	\$ 225,724.05	\$ -
30	Phase 3A									
31	Phase 3B (Series B)	\$ -								
32	Phase 4 (Series B)	\$ -								
33										
34	Elementary School Surplus Land Disposition Study (BCA / Oxbridge): Confirmed funded by District outside this Bond Measure 6/11/19									
35	Phase 1 (District-BCA agreement 10/4/17): \$44,053			SurplusLandDisposition P1 fully executed	11/13/2018	S-15				
36										
37	Series A Misc. Vendors (Ulline, Fed Ex, WMS News, LA Times, S & P Global, Action Sales, WMSDVBE Contract News)	\$ 60,000	\$ 58,214.36					\$ 58,214.36	\$ 58,214.36	\$ 1,785.64
38	AMS (Communications/Telecom)	\$ 44,178	\$ 44,178.10					\$ 44,178.10	\$ 44,178.10	\$ -
39	Prequalifications Services (PQ Bids)	\$ 12,500	\$ 12,500.00					\$ 12,500.00	\$ 12,500.00	\$ -
40										
41	TOTALS	\$ 2,348,496	\$ 2,346,160					\$ 2,316,347	\$ 2,279,749	\$ 31,599
Variance to Budget (negative = over budget)		\$ (38,394)								

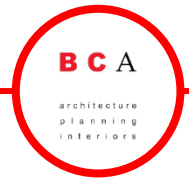
Project Expenditures



Measure Q Series B Program Management Costs:

Huntington Beach City School District										
Bond Program Management: Phase 2 (Bond Series B)										
District pseudo #270000000										
Professional Development Fee Budget		\$ -	15% of Demonstration Classroom construction cost							
Bond Program Management Phase 2 Fee Budget		\$ 1,362,097	4.0% of Series B Project Construction Cost Budget					9/30/2020		
Bond Program Management Consultants: District Pseudo #270000000		Budget	Contract Amount	Link to contract	Board / District Apvl Date	Board Item #	District PO	Invoiced To Date	Paid to Date	Balance (contract amount minus invoiced to date)
1	Bond Program Management									
2	Extended Services from 6/30/2019 to 12/31/2020 (Amend 004); Series A funds 55.5%; Series B funds 44.5%	\$ 281,635	\$ 281,635.00	BCA Amendment 004 Approved	6/25/2019	A-101	N28R0489	\$ -		
3	Bond Program Management Fee: 1/1/2020 - 12/31/2021	\$ 200,000								
4										
5	District Legal Counsel (Parker & Covert, LLP)	\$ 230,000	\$ 184,516.17					\$ 184,516.17	\$ 184,516.17	\$ 45,483.83
6										
7	Funding Consultant (SchoolWorks)	\$ 22,000	\$ 14,500.00	School Works HBCSD P2 (Series B) Smith				\$ -	\$ -	\$ 14,500.00
8			\$ 7,500.00	HBCSD Seaclyff SchoolWorks				\$ -	\$ -	\$ 7,500.00
9										
10	State Funding Estimates (Sierra West)	\$ 25,000								
11										
12	Bond Program Financial Audit Consultant (Eide Bailly LLP, formerly Vavrinek Trine Day & Co)	\$ 25,000								
13										
14	Professional Development (OnPoint)	\$ 125,000	\$ 125,000.00	HBCSD PO N28R0894 Professional Services 2020			N28R0894	\$ 75,775.00	\$ 75,775.00	\$ 49,225.00
15										
16	CEQA (Crawford & Bowen Planning, Inc.) budgeted under projects	\$ -								
17										
18	Middle School Replacement Concept / Surplus Land Disposition Study (BCA / Oxbridge/ Proactive Engineering)									
19	Phase 3B budget	\$ 122,225								
20	Phase 4 budget	\$ 40,000								
21										
22	Misc. (Uline, CA Newspaper, Fed Ex, King Office Movers, Image)	\$ 60,000	\$ 36,225.56					\$ 36,225.56	\$ 36,225.56	\$ 23,774.44
23										
24	Prequalification Services (PQ Bids)	\$ 55,000	\$ 55,000.00					\$ 55,000.00	\$ 55,000.00	\$ -
25										
26	TOTALS	\$ 1,185,860	\$ 704,377					\$ 351,517	\$ 351,517	\$ 140,483
Variance to Budget (negative = over budget)		\$ 176,237								

A/E Fee Expenditures



Measure Q A/E Fees Costs:

Phase 1 (Series A) Bond Program Management Services: % based on \$50,000,000 Gross Bond Amount

Contracted Fees / Expenses extended thru December of 2020*: \$1,253,965 (2.5% of \$50M)

() includes 55% of Amendment 004 Fee / Expense*

Phase 1 (Series A) Surplus Site and Middle School Replacement Concept Fees:

Contracted Phases 1-3A fees: \$279,113

Contracted Phases 1-3A DPE: \$27,917

Phase 1 (Series A) Elementary School Sites Surplus Fees: (General Funded, not Measure Q)

Contracted Phase 1 Study fee: \$40,053

Contracted Phase 1 DPE: \$4,000

TOTAL A/E FEES CONTRACTED (Series A):

Phase 1 (Series A) funded projects: \$3,473,458 basic service fees (*excludes Sowers fees*)

Total Phase 1 (Series A) Project Fees: Basic Service/DPE/Specialty Consultants = \$5,434,453 - \$1,381,808 (Sowers Mod/New MP & STEM fees paid under Series A) = **\$4,052,645**

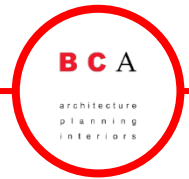
Program Management: \$1,253,965

MS Surplus Site Study: \$307,030

ES Surplus Site Study: \$44,053

Total: \$5,657,693 (11.32% of \$50M Gross Phase 1 - Series A Bond Amount)

A/E Fee Expenditures



Measure Q A/E Fees Costs continued:

Phase 2 (Series B) Bond Program Management Services: % based on \$40,000,000 Gross Bond Amount

Contracted Fees / Expenses extended thru December of 2020*: \$281,635 (0.007% of \$40M)

(*) 45% of Amendment 004 Fee / Expense

TOTAL A/E FEES CONTRACTED (Series B):

Phase 2 (Series B) funded projects: \$3,301,170 basic service fees (*excludes Sowers fees*)

Total Phase 2 (Series B) Project Fees: Basic Services/DPE/Specialty Consultants = \$3,839,227 (*excludes Sowers fees*)

Program Management: \$281,635

Total: \$4,120,862 (10.30% of \$40M Gross Phase 2 - Series B Bond Amount)



Q & A



Brian Whitmore, AIA, LEED brianw@bcaarchitects.com 916-626-1303
President – BCA Architects

Michael Henning, AIA, LEED michaelh@bcaarchitects.com 949-293-2524
Associate Principal – BCA Architects

Brian Hundley brianhundley@construct1.com 714-259-5400
President – Construct1

Douglas Yeoman dyeoman@parkercovert.com 714-573-0900
Attorney – Parker & Covert LLP



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