



Huntington Beach City School District



Citizen's Bond Oversight Committee Meeting

March 10, 2021

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. **Update Regarding MS Options**
7. **Remaining Projects (not bond funded)**
8. **Expenditure/ Fee Reports**
9. **Q&A**





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)	Add. Est. Costs to Complete Eader & Peterson (Recommended Scope)	Total Investment Series A-B-C
Dwyer Middle School New Gym/Multipurpose & STEM Buildings (complete)	\$ 12,678,869	\$ -	\$ -	\$ -	\$ 12,678,869
Dwyer Middle School Modernization (complete)	\$ 4,778,262	\$ 5,655,678	\$ -	\$ -	\$ 10,433,940
Sowers Middle School New Gym/Multipurpose & STEM Buildings	\$ -	\$ -	\$ 15,935,271	\$ -	\$ 15,935,271
Eader Elementary School	\$ -	\$ -	\$ 6,197,748	\$ 4,088,424	\$ 10,286,172
Hawes Elementary School (complete)	\$ 6,109,656	\$ -	\$ -	\$ -	\$ 6,109,656
Moffett Elementary School (complete)	\$ 6,676,251	\$ -	\$ -	\$ -	\$ 6,676,251
Perry Elementary School	\$ -	\$ -	\$ -	\$ -	\$ -
Peterson Elementary School	\$ -	\$ -	\$ 8,002,264	\$ 2,155,454	\$ 10,157,718
Seacliff Elementary School	\$ -	\$ 4,949,402	\$ 2,751,209	\$ -	\$ 7,700,611
Smith Elementary School Modernization (complete)	\$ -	\$ 7,017,085	\$ -	\$ -	\$ 7,017,085
Smith Elementary School New Administration / Classrooms / Playground	\$ -	\$ 10,405,580	\$ -	\$ -	\$ 10,405,580
School Safety Fencing & Gates (complete)	\$ 1,521,568	\$ -	\$ -	\$ -	\$ 1,521,568
Kettler New Maintenance Building	\$ -	\$ -	\$ 2,288,000	\$ -	\$ 2,288,000
Project Construction Costs:	\$ 31,764,606	\$ 28,027,745	\$ 35,174,492	\$ 6,243,878	\$ 101,210,721
Furniture Cost:	\$ 3,773,290	\$ 3,689,320	\$ 3,878,267	\$ -	\$ 11,340,877
DO Furniture:	\$ 22,838	\$ -	\$ -	\$ -	\$ 22,838
Demonstration Classroom Costs:	\$ 1,160,291	\$ -	\$ -	\$ -	\$ 1,160,291
IT Systems for Demonstration Classrooms:	\$ 178,949	\$ -	\$ -	\$ -	\$ 178,949
TOTAL CONSTRUCTION COSTS	\$ 36,899,974	\$ 31,717,065	\$ 39,052,759	\$ 6,243,878	\$ 113,913,676

Overall Bond Project Expenditures/ Budget cont'd



Soft Cost Budgets	\$ 10,089,421	\$ 7,277,274	\$ 7,120,320	\$ 1,373,653	\$ 25,860,668
New Phone System:	\$ 272,313	\$ -	\$ -	\$ -	\$ 272,313
IT Systems:	\$ 1,342,492	\$ 1,053,574	\$ 1,118,717	\$ -	\$ 3,514,783
District M&O Roofing Replacement Project @ Seacliff	\$ -	\$ 1,100,328	\$ -	\$ -	\$ 1,100,328
Construction Contingency Credit Estimate: project in construction or future	\$ -	\$ (645,914)	\$ (754,286)	\$ (156,097)	\$ (1,556,297)
TOTAL PROJECT COST	\$ 48,604,200	\$ 40,502,327	\$ 46,537,510	\$ 7,461,434	\$ 143,105,471
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 1/31/2021 per District	\$ 1,466,432	\$ 1,014,314	\$ 339,341	\$ -	\$ 2,820,087
BALANCE OF FUNDS	\$ 2,642,232	\$ 296,987	\$ 23,451,831	\$ (7,461,434)	\$ 18,929,616

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)	Add. Est. Costs to Complete Eader & Peterson (Recommended Scope)	Total Investment Series A-B-C
Dwyer Middle School New Gym/Multipurpose & STEM Buildings (complete)	\$ 12,678,869	\$ -	\$ -	\$ -	\$ 12,678,869
Dwyer Middle School Modernization (complete)	\$ 4,778,262	\$ 5,655,678	\$ -	\$ -	\$ 10,433,940
Sowers Middle School New Gym/Multipurpose & STEM Buildings	\$ -	\$ -	\$ 15,935,271	\$ -	\$ 15,935,271
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IT Systems for Demonstration Classrooms:	\$ 178,949	\$ -	\$ -	\$ -	\$ 178,949
TOTAL CONSTRUCTION COSTS	\$ 36,899,974	\$ 31,717,065	\$ 39,052,759	\$ 6,243,878	\$ 113,913,676

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 (designed)



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



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

Series A Project Status



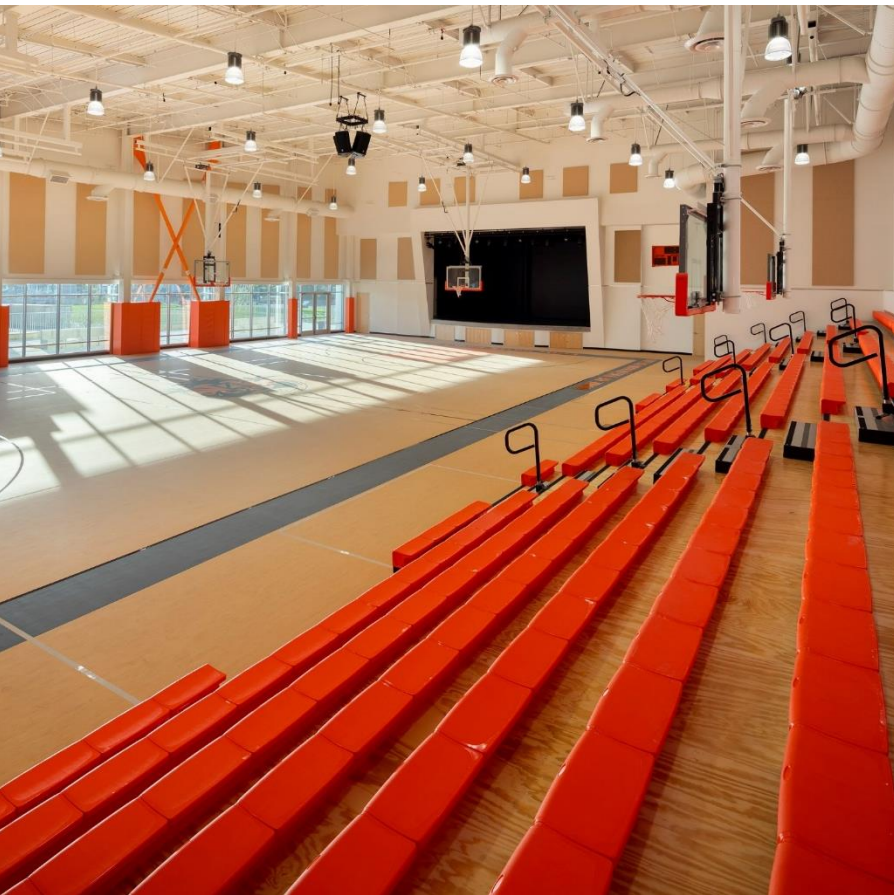
Series A Projects:

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



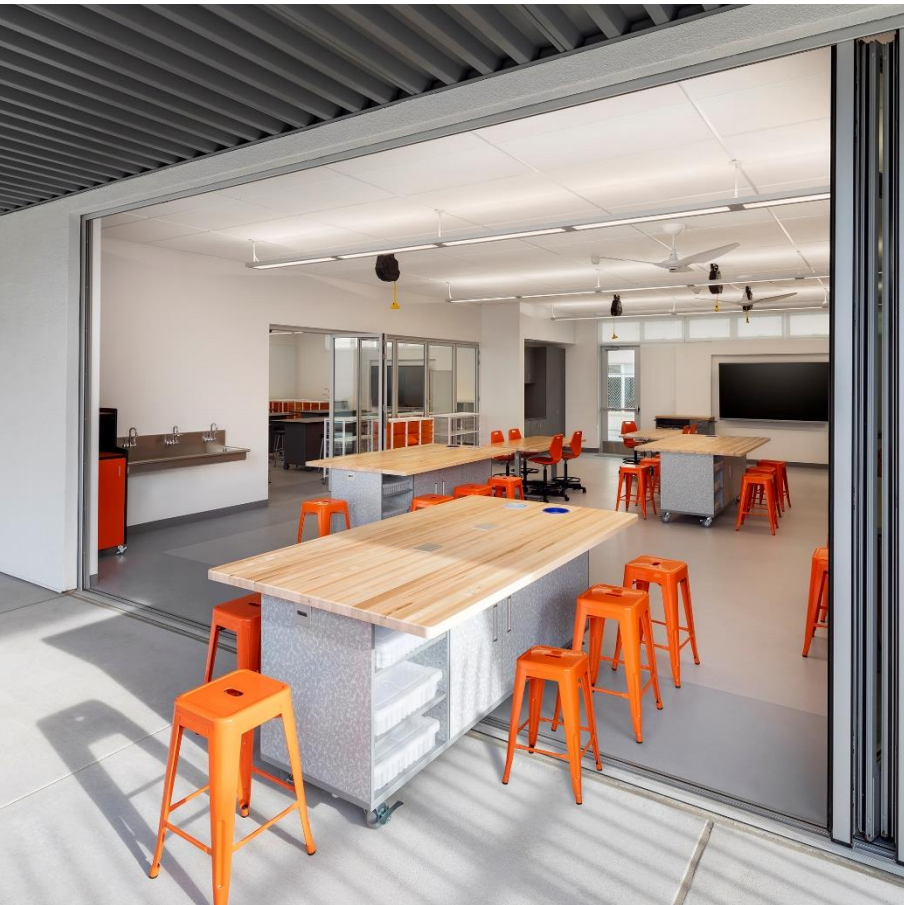
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Series A Project Status



Series A Projects:

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



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

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, contingency returned in modernization project

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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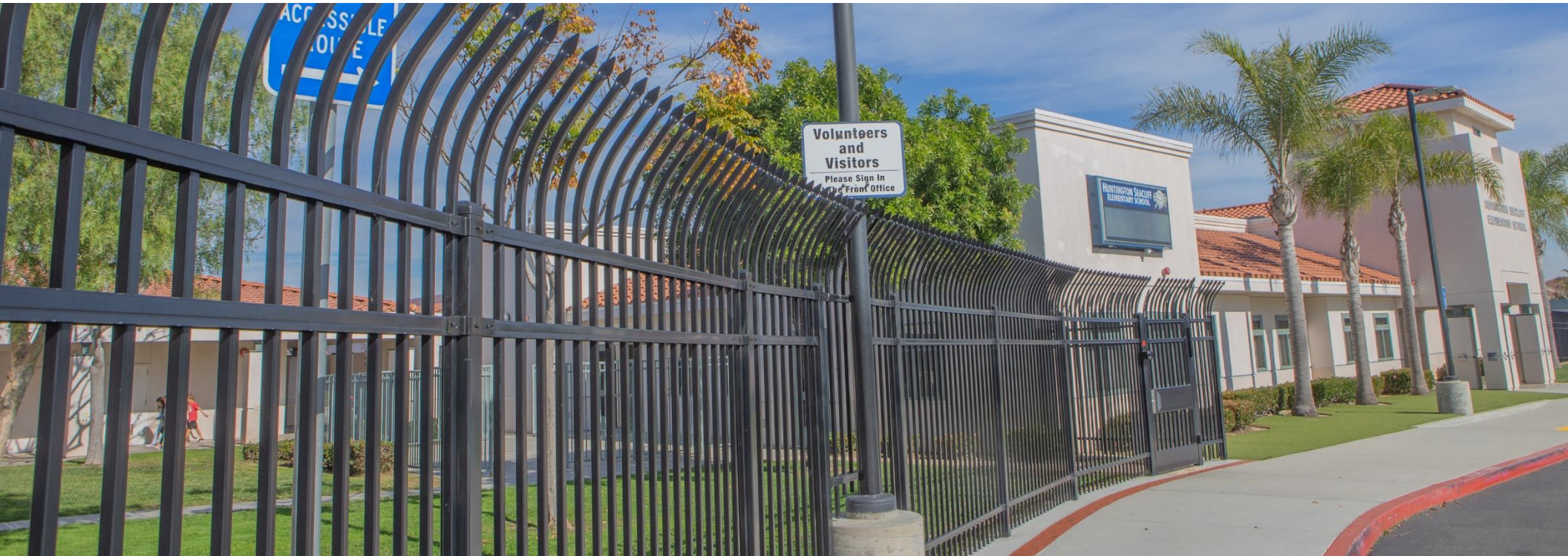
Series A Project Status



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) \$1,441,000. Final Construction Amount: \$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 \$15,935,271 (Includes Soil Remediation; excludes STEM furniture budget)

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

Pending discussion of future Sowers MS and Board approval of GMP



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

Overall Bond Project Expenditures/ Budget (Series B)



Measure Q Bond Projects	Phase 1 (Series A) (2017-2020)	Phase 2 (Series B) (2018-2020)	Phase 3 (Series C) (2020-2025)	Add. Est. Costs to Complete Eader & Peterson (Recommended Scope)	Total Investment Series A-B-C
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Dwyer Middle School Modernization (complete)	\$ 4,778,262	\$ 5,655,678	\$ -	\$ -	\$ 10,433,940
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Moffett Elementary School (complete)	\$ 6,676,251	\$ -	\$ -	\$ -	\$ 6,676,251
Perry Elementary School	\$ -	\$ -	\$ -	\$ -	\$ -
Peterson Elementary School	\$ -	\$ -	\$ 8,002,264	\$ 2,155,454	\$ 10,157,718
Seacliff Elementary School	\$ -	\$ 4,949,402	\$ 2,751,209	\$ -	\$ 7,700,611
Smith Elementary School Modernization (complete)	\$ -	\$ 7,017,085	\$ -	\$ -	\$ 7,017,085
Smith Elementary School New Administration / Classrooms / Playground	\$ -	\$ 10,405,580	\$ -	\$ -	\$ 10,405,580
School Safety Fencing & Gates (complete)	\$ 1,521,568	\$ -	\$ -	\$ -	\$ 1,521,568
Kettler New Maintenance Building	\$ -	\$ -	\$ 2,288,000	\$ -	\$ 2,288,000
Project Construction Costs:	\$ 31,764,606	\$ 28,027,745	\$ 35,174,492	\$ 6,243,878	\$ 101,210,721
Furniture Cost:	\$ 3,773,290	\$ 3,689,320	\$ 3,878,267	\$ -	\$ 11,340,877
DO Furniture:	\$ 22,838	\$ -	\$ -	\$ -	\$ 22,838
Demonstration Classroom Costs:	\$ 1,160,291	\$ -	\$ -	\$ -	\$ 1,160,291
IT Systems for Demonstration Classrooms:	\$ 178,949	\$ -	\$ -	\$ -	\$ 178,949
TOTAL CONSTRUCTION COSTS	\$ 36,899,974	\$ 31,717,065	\$ 39,052,759	\$ 6,243,878	\$ 113,913,676

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

Completed November 2020; \$274k contingency returned to the District



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

Series B Project Status



Series B Projects:

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



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

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

Completed October 2020; \$483k contingency returned to the District



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

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

Will be complete by March 2021, anticipating \$197k 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 Series B (\$7,700,611 total GMP including Series C)

Construction began March 2020

Will be complete by Fall of 2021, anticipating \$527k to come back in contingency



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

Overall Bond Project Expenditures/ Budget (Series C)



Measure Q Bond Projects	Phase 1 (Series A) (2017-2020)	Phase 2 (Series B) (2018-2020)	Phase 3 (Series C) (2020-2025)	Add. Est. Costs to Complete Eader & Peterson (Recommended Scope)	Total Investment Series A-B-C
Dwyer Middle School New Gym/Multipurpose & STEM Buildings (complete)	\$ 12,678,869	\$ -	\$ -	\$ -	\$ 12,678,869
Dwyer Middle School Modernization (complete)	\$ 4,778,262	\$ 5,655,678	\$ -	\$ -	\$ 10,433,940
Sowers Middle School New Gym/Multipurpose & STEM Buildings	\$ -	\$ -	\$ 15,935,271	\$ -	\$ 15,935,271
Eader Elementary School	\$ -	\$ -	\$ 6,197,748	\$ 4,088,424	\$ 10,286,172
Hawes Elementary School (complete)	\$ 6,109,656	\$ -	\$ -	\$ -	\$ 6,109,656
Moffett Elementary School (complete)	\$ 6,676,251	\$ -	\$ -	\$ -	\$ 6,676,251
Perry Elementary School	\$ -	\$ -	\$ -	\$ -	\$ -
Peterson Elementary School	\$ -	\$ -	\$ 8,002,264	\$ 2,155,454	\$ 10,157,718
Seacliff Elementary School	\$ -	\$ 4,949,402	\$ 2,751,209	\$ -	\$ 7,700,611
Smith Elementary School Modernization (complete)	\$ -	\$ 7,017,085	\$ -	\$ -	\$ 7,017,085
Smith Elementary School New Administration / Classrooms / Playground	\$ -	\$ 10,405,580	\$ -	\$ -	\$ 10,405,580
School Safety Fencing & Gates (complete)	\$ 1,521,568	\$ -	\$ -	\$ -	\$ 1,521,568
Kettler New Maintenance Building	\$ -	\$ -	\$ 2,288,000	\$ -	\$ 2,288,000
Project Construction Costs:	\$ 31,764,606	\$ 28,027,745	\$ 35,174,492	\$ 6,243,878	\$ 101,210,721
Furniture Cost:	\$ 3,773,290	\$ 3,689,320	\$ 3,878,267	\$ -	\$ 11,340,877
DO Furniture:	\$ 22,838	\$ -	\$ -	\$ -	\$ 22,838
Demonstration Classroom Costs:	\$ 1,160,291	\$ -	\$ -	\$ -	\$ 1,160,291
IT Systems for Demonstration Classrooms:	\$ 178,949	\$ -	\$ -	\$ -	\$ 178,949
TOTAL CONSTRUCTION COSTS	\$ 36,899,974	\$ 31,717,065	\$ 39,052,759	\$ 6,243,878	\$ 113,913,676

Series C Project Status & Recommendations



Series C Projects:

1. **Construct** Middle School New (Gym and STEM Lab) Project (Location TBD)
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** Middle School Options



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



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

Series C Project Status & Recommendations



Series C Projects:

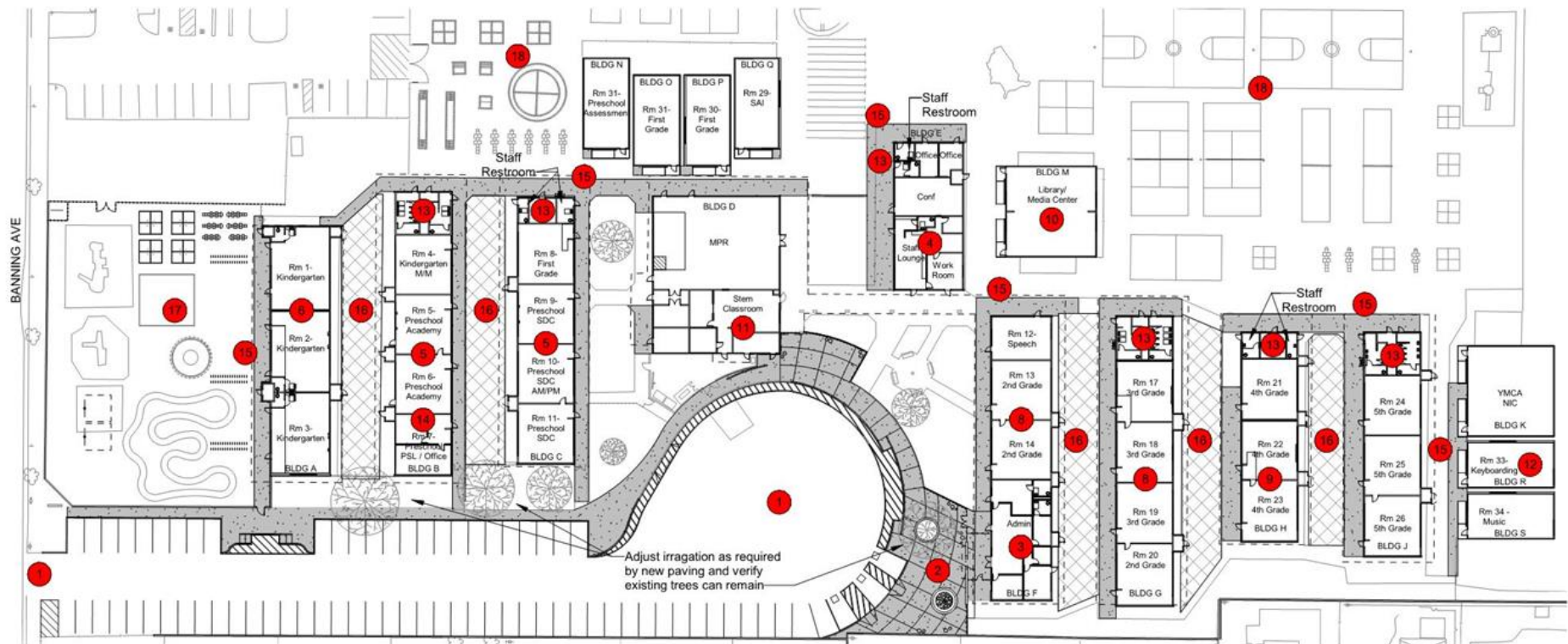
Eader Elementary School Modernization Project

Budgeted Cost \$6,197,748

Currently tracking additional scope of \$4,088,424

Construction planned to begin June 2021 (will last two summers)

Design Contract amendment approved at October 2020 Board, currently at DSA for review



Series C Project Status & Recommendations



Series C Projects:

Peterson Elementary School Modernization Project

Budgeted Cost \$8,002,264

Currently tracking additional scope of \$2,155,454

Construction planned to begin June 2021 (will last two summers)

Design Contract amendment approved at October 2020 Board, awaiting DSA submittal



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

Will be complete by Fall of 2021, anticipating \$527k to come back in contingency



*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

Design Contract approved at Board on 3/9/21



HUNTINGTON BEACH
CITY SCHOOL DISTRICT

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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 or 2022

Middle School Options



Projected Series C Funds Remaining: \$18,929,616 (not including the Gym and STEM Lab)

District Board is Exploring Several Options for Middle School Improvement:

Option 1: Modernize Sowers MS	\$9,959,280 deficit
Option 2A: Reconstruct Sowers MS (Permanent):	\$59,700,820 deficit
Option 2B: Reconstruct Sowers MS (Modular):	Cost Unknown
Option 2C: Reconstruct Sowers MS (Portable):	Cost Unknown
Option 3: Relocate Sowers to Huntington Christian:	Cost Unknown
Option 4A: Create a K8 School at Peterson ES (Large):	Cost Unknown
Option 4B: Create a K8 School at Peterson ES (Small):	Cost Unknown
Option 5A: Create a Middle School at Peterson ES (Large):	Cost Unknown
Option 5B: Create a Middle School at Peterson ES (Small):	Cost Unknown

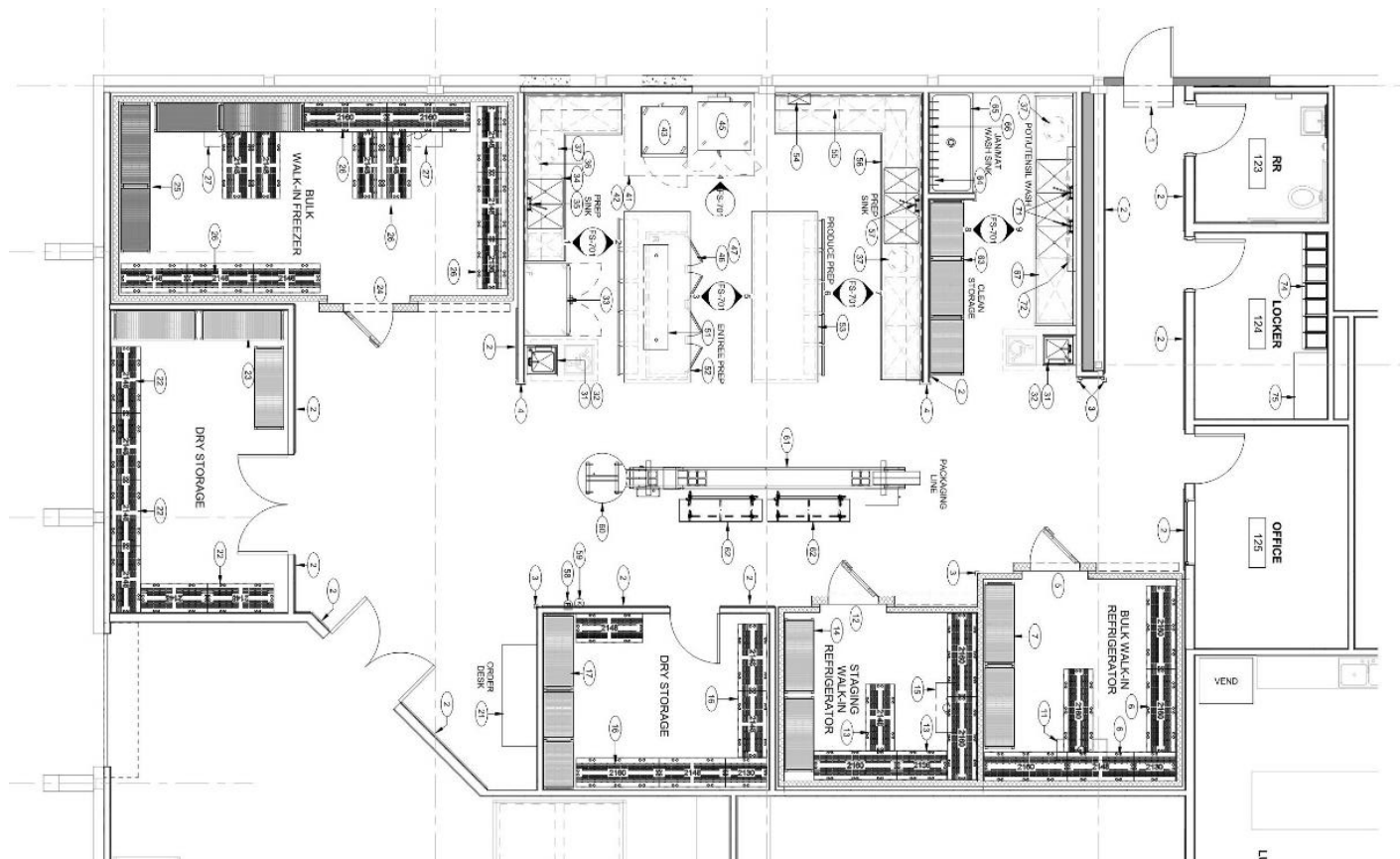
The District is hosting a Special Board Meeting on 3/16/21 to discuss these options. Studio W recommends that the District narrow these options to 2-3 and then study further to analyze the cost of each for final recommendation/ decision.

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

The Kitchen Project has begun the Design Process



Project Expenditures



Measure Q Series A Overall Funding Summary:

Update - 3/8/2020: Series A (Phase 1)		
SOURCE 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 1/31/2021	\$ 1,466,432	
PHASE 1 (SERIES A) FUNDING	\$ 51,246,432	
SERIES A (PHASE 1) USE 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)	\$ 31,682,873	includes Abatement & Technology Equipment; <u>excludes</u> Demonstration CR's, District MOT @ Kettler, Furniture
Hawes - ORTCO Inc. Fitness Structure & Installation	\$ 60,692	confirm if paid by PTA
Hawes - Miracle Recreation Equipment	\$ 21,041	confirm if paid by PTA
Construction Contingency	\$ -	returned to District by change order
District Contingency	\$ -	returned to District by change order
Subtotal	\$ 31,764,606	
Site Security Contingency	\$ -	
Subtotal	\$ 31,764,606	
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 @ Seaciff		moved back to Series B (District Construction Contract Award 4/23/19 A-81)
Subtotal	\$ 31,764,606	
Escalation @ 4%	\$ -	
Subtotal Phase 1 Construction Cost Budget	\$ 31,764,606	
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:	\$ 36,899,974	
Phase 1 Soft Cost Estimate	\$ 9,888,077	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:	\$ 46,989,395	
IT Systems: Dwyer, Hawes, Moffett and Sowers	\$ 1,342,492	Dell Marketing Series A costs to date (excludes cost of IT procured for demonstration classrooms)
District Phone System (Global CTI)	\$ 272,313	
Total Phase 1 Construction + Soft Cost Estimate	\$ 48,604,200	
Phase 1 (Series A) Estimate versus Phase 1 (Series A) Building Funds	\$ 2,642,232	negative \$ amount = over budget
Current un-used District-direct contract balances on completed projects		to be confirmed
Series A Balance	2,642,232	negative \$ amount = over budget

Project Expenditures



Measure Q Series B Overall Funding Summary:

Update - 3/8/2021: Series B (Phase 2)		
SOURCE 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 1/31/2021	\$ 1,014,314	
ESTIMATED STATE FUNDING FROM SERIES A PROJECTS	\$ -	Schoolworks estimate is \$5,860,717; funding date is TBD
TOTAL ESTIMATED NET FUNDING	\$ 40,799,314	
SERIES B (PHASE 2) USE OF FUNDS		
Construction Costs for Series B Projects (Dwyer Mod Phase 2, Smith ES Mod Projects 1 & 2, Seaclyff ES Mod Series B portion)	\$ 27,956,818	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	\$ 28,027,745	
New Furniture Budget	\$ 3,689,320	Dwyer Phase 2 and Smith P1/P2, Seaclyff (includes 10% PO contingency on all)
District M&O Roofing Replacement Project @ Seaclyff (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
Subtotal Construction Cost	\$ 32,817,393	
Series B Soft Cost Estimate	\$ 7,277,274	
Subtotal:	\$ 40,094,667	
IT Systems: Dwyer P2	\$ 170,486	Dell Marketing
IT Systems: Smith 1 & 2	\$ 485,280	Dell Marketing
IT Systems: Seaclyff	\$ 397,808	Dell Marketing
Total Series B Construction + Soft Cost Estimate	\$ 41,148,240	
Subtotal Series B Budget versus Series B Building Funds	\$ (348,926)	positive \$ amount = under budget (reserve)
Series B Construction Contracts - Contingency Status:		
1) Smith P2 Contingency return estimate	\$ (197,376)	
2) Seaclyff Contingency return estimate	\$ (448,538)	
3) un-used District-direct contract balances on completed projects		to be confirmed
Total Series B Construction + Soft Cost Estimate	\$ 40,502,326	
Series B balance after accounting for un-used Contingency	296,987	positive \$ amount = under budget (reserve)

Project Expenditures



Measure Q Series C Overall Funding Summary:

Update - 3/8/2021: Series C (Phase 3)		
SOURCE OF FUNDS		
Measure Q Bond Funds Series C	\$ 70,000,000	
NET SERIES C FUNDING	\$ 69,650,000	net Building Funds
Interest earned as of 1/31/2021	\$ 339,341	
ESTIMATED STATE FUNDING FROM SERIES A OR B PROJECTS	\$ -	Schoolworks estimate is \$5,860,717; funding date is TBD
TOTAL ESTIMATED NET FUNDING	\$ 69,989,341	
SERIES C (PHASE 3) USE OF FUNDS		
Construction Costs for Series C Projects	\$ 35,174,492	includes Abatement & Technology Equipment, Contingencies and Escalation; <u>excludes</u> Furniture
Demonstration Classrooms	\$ -	none in Phase 3
Subtotal Series B Construction Cost Budget	\$ 35,174,492	
New Furniture Budget Series C	\$ 3,878,267	Eader, Peterson, STEM
Subtotal Construction Cost	\$ 39,052,759	
Series C Soft Cost Estimate	\$ 7,120,320	includes Bond Program Management Costs and Soft costs
Subtotal:	\$ 46,173,079	
IT Systems	\$ 1,118,717	cost per District 3/2/2021 email
Total Series C Construction + Soft Cost Estimate	\$ 47,291,796	
Subtotal Series C Budget versus Series B Building Funds	\$ 22,697,545	positive \$ amount = under budget (reserve)
Series C Construction Contracts - Contingency Status:		
1) Eader Contingency return estimate	\$ (138,096)	
2) Peterson Contingency return estimate	\$ (198,179)	
3) Gym & STEM Contingency return estimate	\$ (289,877)	
3) Seacliff Contingency return estimate	\$ (79,154)	
5) Kettler MOT Contingency return estimate	\$ (48,980)	
Total Series C Construction + Soft Cost Estimate	\$ 46,537,511	
Series C balance after accounting for un-used Contingency	\$ 23,451,831	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 3/8/2021				
Consultant Name	Phase 1 (Series A) Budget	Encumbered (contract amount as applicable)	BCA Tracking Total Paid based upon info provided to BCA	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)	\$ 1,253,951.71	\$ 1,253,951.71	\$ 1,253,951.71	BCA payment status through 10/31/20
3 BCA Architects (A/E Services)	\$ 5,454,139.89	\$ 5,439,588.87	\$ 5,422,908.01	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 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
7 SVA Architects (District MOT @ Kettler)	\$ 141,186.39	\$ 141,186.39	\$ 141,186.39	
8 California Geological Survey Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
9 City of Huntington Beach + Fire Dept.	\$ 1,960.10	\$ 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)	\$ 548,790.19	\$ 548,790.19	\$ 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)	\$ 170,712.04	\$ 159,322.01	\$ 147,582.03	complete
14 KPFF Engineering (Surveying Services)	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	Hawes IH; complete
15 Earth Systems (Geotechnical Services)	\$ 76,846.00	\$ 76,846.00	\$ 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)	\$ 69,513.00	\$ 66,510.00	\$ 64,364.00	Dwyer, Sowers, Hawes and Moffett (excludes Seaciff 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)	\$ 58,214.36	\$ 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)	\$ 15,894.00	\$ 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	\$ 78,383.25	paid through 7/31/20 invoice
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	PO's: N28R1107 & N28R1110
38 Moffett: K-Log Inc.	\$ 3,413.21	\$ 3,413.21	\$ -	confirm payment status
39 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
40 TOTAL	\$ 10,301,576.80	\$ 10,288,423.15	\$ 9,980,839.92	

Project Expenditures



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

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		\$ 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.
	Expended Contingency	\$ 1,037,987.66	\$ 105,568.76		
2	OnPoint (Dwyer New Gym & STEM Buildings) COMPLETE	\$ 227,347.97	\$ 227,347.97	\$ 226,988.77	4/23/19 Board approval
	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.
	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
	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.	\$ 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	

IT Systems

	Consultant Name	Phase 1 (Series A) Budget	Encumbered (contracted)	BCA Tracking Total Paid	Comments
1	Dell Marketing L.P. (Dwyer, Hawes, Moffett + Sowers and District Office)	\$ -	\$ 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	\$ 12,678,868.77	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 & Moffet IH as of Inv #2059208 6/24/2020
7	Moffett Elementary School Modernization	\$ 6,651,737.00	\$ 6,471,968.92	\$ 6,471,968.92	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	\$ 204,282.00	Mobile Modular Lease; payments on Hawes & Moffet 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	\$ 31,682,871.82	
	Hawes - ORTCO Inc. Fitness Structure & Installation	\$ -	\$ 60,692	\$ -	confirm if paid by PTA
	Hawes - Miracle Recreation Equipment	\$ -	\$ 21,041	\$ -	confirm if paid by PTA
	TOTALS	\$ 50,386,491.58	\$ 48,522,597.27	\$ 48,132,921.46	
		Phase 1 (Series A) Budget	Encumbered (contracted)	BCA Tracking Total 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 3/8/2021					
Consultant Name	Series B Budget	Encumbered (contract amount as applicable)	BCA Tracking Total Paid based upon info provided by District to BCA	Comments	
1 BCA Architects (Bond Program Management)	\$ 257,658	\$ 257,658	\$ 135,456		
2 Legal Services (Parker & Covert LLP)	\$ 190,000	\$ 188,952	\$ 188,952		
3 Funding Consultant (School Works)	\$ 22,000	\$ 22,000	\$ -	contract SchoolWorks re invoices for Smith & Seaclyff	
4 OPSC estimates for State Funding	\$ -	\$ -	\$ -		
5 Bond Accounting Services (Edie Bailly LLP, formerly Vavrinek, Trine, Day & Co.)	\$ 25,000	\$ -	\$ -		
6 IT Professional Services Consultant	\$ 125,000	\$ 125,000	\$ 124,935	OnPoint	
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)	\$ 4,266,508	\$ 4,215,183	\$ 3,802,125	BCA payment status status through 2/28/2021	
13 Surveying Services (KPFF on Smith)	\$ 32,675	\$ 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)	\$ 50,934	\$ 50,934	\$ 22,855	need to confirm Vista invoices on Smith	
18 Construction Phase Abatement Monitoring (Vista Environmental Consulting)	\$ 39,616	\$ 39,616	\$ 42,836	Dwyer P2 and Smith P1/P2	
19 CEQA Consultant	\$ 4,750	\$ 1,250	\$ -	Smith	
20 Division of the State Architect (DSA fees)	\$ 310,736	\$ 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.	\$ 2,038	\$ 3,539.30	\$ 3,539.30	Dwyer P2, Smith; 5/1/19: confirmed local fire fees paid to date	
23 Orange County Health Department	\$ 2,681	\$ 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 Dwyer P2 and Smith Moving (Corovan):	\$ 25,503	\$ 29,038.32	\$ 17,503.13	Dwyer P2 and Smith P1/P2	
28 Action Sales (Dwyer P2 Kitchen Equipment)	\$ 9,879	\$ 9,878.53	\$ 9,878.53	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, Seaclyff)	\$ 595,738	\$ 595,738.00	\$ 482,238		
31 Pre-Construction Testing:	\$ -	\$ -	\$ -	none required	
32 Construction Phase Testing: Ninyo & Moore	\$ 202,998	\$ 202,998.30	\$ 130,514.50	Dwyer P2, Smith P2, Seaclyff contracts; no T&I in Smith P1; no test lab services yet on Seaclyff	
33 Pre-Construction Services (Construct One)	\$ 21,000	\$ 21,000.00	\$ 17,500.00		
34 Elebrand-LFG (Dwyer Library graphics)	\$ -	\$ 5,660.00	\$ 5,660.00	1/6/2020 estimate #1010: PO N28R1108	
35 Seaclyff Moving (King Office Services)	\$ 20,000	\$ 12,168.00	\$ 12,168.00	P28R0125	
36 Seaclyff Utility Survey (C-Below)	\$ 4,575	\$ 4,575.00	\$ -		
37 SUBTOTAL	\$ 6,462,654	\$ 6,215,987	\$ 5,422,700		
38 <i>Remaining Phase 1 Soft Cost Budget items</i>	<i>\$ 814,620</i>	<i>\$ 1,061,287</i>	<i>\$ 1,854,574</i>		
39 TOTAL SERIES B SOFT COST ESTIMATE	\$ 7,277,274	\$ 7,277,274	\$ 7,277,274		

Project Expenditures



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

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	\$ 46,390	\$ 46,390	\$ 26,609.22	
	Dwyer P2 Math additional Storage	\$ 7,356	\$ 7,356	\$ 7,355.54	invoice 5389; PO N28R0734
	Dwyer P2 Spanish Rock Stools	\$ 12,425	\$ 12,425	\$ 12,425.00	invoice 5390; PO N28R0738
	OnPoint (Smith Phase 1)	\$ 999,938	\$ 999,938	\$ 462,256	OnPoint proposal approved on 4/23/19 Board agenda: PO M28R1658
	PO contingency balance	\$ -	\$ -		
2	OnPoint Estimate #5624 Smith Phase 1 dated 5/12/2020: PO P28R0200	\$ 36,805	\$ 36,805	\$ 36,805	invoice 5527; PO N28R0200 1st Grade add on
3	OnPoint (Smith Phase 2)	\$ 428,231	\$ 428,231	\$ 428,228	OnPoint Contract: PO N28R1192
	PO contingency / Expended Contingency	\$ -	\$ -	\$ -	
	Seacliff	\$ 1,298,825	\$ 1,298,825	\$ 1,298,825	OnPoint Contract: PO N28R1113; invoice 5528
	PO contingency + escalation	\$ 80,290			
	Add service	\$ 41,631	\$ 41,631	\$ 41,631	invoice 5529; PO P28R0209
	Add service	\$ 7,961	\$ 7,961	\$ 7,961	invoice 5556; PO # to be confirmed
5	TOTAL FURNITURE	\$ 3,689,320	\$ 3,609,030	\$ 3,051,565	

IT Systems

	Consultant Name	Phase 1 (Series B) Budget	Encumbered (contracted)	BCA Tracking Total Paid	Comments
1	Dell Marketing L.P.: Dwyer P2 + Smith 1 & 2	\$ 655,765.89	\$ 655,765.89	\$ 655,765.89	Dell Dwyer P2 PO M28R1601; M28R1158; Smith M28R1590; M28R1600
2	Dell Marketing L.P.: Seacliff	\$ 397,808.03	\$ 397,808.03	\$ 397,808.03	Dell Marketing: Quote 3000058453127.1 for \$21,833.28; Quote 3000058559773.1 for \$375,974.75
3	TOTAL COMPUTERS	\$ 1,053,574	\$ 1,053,574	\$ 1,053,574	

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 90% DSA + 100% fee for DSA)	\$ 5,584,752	\$ 5,584,751.80	\$ 5,584,751.80	Construct One GMP + CO #1 credits; pay app #17 thru 12/31/2020; retention paid over 3 months
2	Dwyer Middle School Phase 2B - HVAC UNITS (NOT FUNDED BY MEASURE Q)				HOLD: not funded by Measure Q
3	Dwyer Synthetic Turf by KYA Services		\$ 70,926.39	\$ 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	\$ 7,017,085	\$ 7,017,084.81	\$ 7,017,084.81	Construct One pay app #19 thru 1/31/2021 includes CO #1 contingency credit
5	Smith Elementary School Modernization Phase 2	\$ 10,405,580	\$ 10,405,580.21	\$ 9,115,079.19	Construct One GMP; District Board approval 10/15/19; pay app #14 thru 1/31/2021
6	Smith Elementary School Modernization ALT #1 HVAC				HOLD: not funded by Measure Q
7	Hawes Elementary School Re-roofing (removed from Phase 2 scope)				Removed from Phase 2 scope
8	Design for Middle School Replacement + MP & STEM Building (Architectural SD's + costs DSA approval)				moved to Phase 3 (Series C)
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
10	Seacliff ES Modernization Series B Portion (Total GMP is \$7,700,610.65)	\$ 4,949,401.65	\$ 4,949,401.65	\$ 3,911,426.00	Construct One GMP; District Board approval 5/19/2020 Item A-75; pay app #8 thru 1/31/2021
11	Eader HVAC	\$ -	\$ -	\$ -	
12	TOTAL CONSTRUCTION CONTRACTS	\$ 27,956,818	\$ 29,122,878	\$ 26,794,401	

TOTALS	\$ 39,976,987	\$ 39,603,661	\$ 35,924,432.78
	Phase 2 (Series B) Budget	Encumbered (contracted)	BCA Tracking Total Paid

Project Expenditures



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

Huntington Beach City School District - Measure Q Bond Series C Reconciliation of Soft Cost Budgets versus Spent 3/8/2021				
Consultant Name	Series B Budget	Encumbered (contract amount as applicable)	BCA Tracking Total Paid based upon info provided by District	Comments
1 BCA Architects (Bond Program Management)	\$ 220,000	\$ 220,000	\$ -	Program Management Amendment 005
2 Legal Services (Parker & Covert LLP)	\$ 150,000	\$ 43,928	\$ 43,928	
3 Funding Consultant (School Works)	\$ 25,000	\$ -	\$ -	
4 OPSC estimates for State Funding	\$ 25,000	\$ -	\$ -	
5 Bond Accounting Services (Edie Bailly LLP, formerly Vavrinek, Trine, Day & Co.)	\$ 25,000	\$ 7,500	\$ 7,500	
6 IT Professional Services Consultant	\$ 150,000	\$ 150,000	\$ 43,590	OnPoint
7 CEQA (Crawford & Bowen Planning, Inc.) budgeted under projects	\$ -	\$ -	\$ -	
8 Misc. (Uline, CA Newspaper, Fed Ex, King Office Movers, Image)	\$ 60,000	\$ -	\$ -	
9 Prequalification Services (PQ Bids)	\$ 55,000	\$ -	\$ -	
10				
11 Project Funded:				
12 A/E Services (BCA Architects)	\$ 2,536,757	\$ 2,085,544	\$ 696,799	
13 Surveying Services	\$ 33,400	\$ 26,400	\$ -	Contracted: T2 Utility Surveys on Eader and Peterson
14 Geotechnical Services (Ninyo & Moore)	\$ 66,314	\$ 21,314	\$ -	
15 Deep Soil Mixing Plan Consultant (Sowers site)	\$ 143,070	\$ -	\$ -	
16 HAZMAT Reports (Vista Environmental Consulting)	\$ 66,237	\$ 59,362	\$ 24,154	
17 Construction Phase Abatement Monitoring (Vista Environmental Consulting)	\$ 60,000	\$ -	\$ -	
18 CEQA Consultant	\$ -	\$ -	\$ -	
19 Division of the State Architect (DSA fees)	\$ 307,738	\$ 128,336	\$ 128,336	Eader & Peterson
20 California Geological Survey Fees	\$ 10,800	\$ -	\$ -	
21 DTSC	\$ -	\$ -	\$ -	
22 Orange County Health Department	\$ 5,000	\$ -	\$ -	
23 Local Fire budget	\$ 3,500	\$ -	\$ -	
24 Local / City fees	\$ 37,200	\$ -	\$ -	
25 Utility fees	\$ 170,000	\$ -	\$ -	
26 Misc. District Expenses, including moving costs	\$ 185,500	\$ -	\$ -	
27 IOR	\$ 882,440	\$ -	\$ -	
28 Test Lab	\$ 924,339	\$ -	\$ -	
29 DSM Engineer (Sowers)	\$ 143,070	\$ -	\$ -	
30				
31 SUBTOTAL	\$ 6,285,365	\$ 2,742,383	\$ 944,307	
32 <i>Remaining Soft Cost Budget items</i>	<i>\$ 834,955</i>			
33 TOTAL SERIES C SOFT COST ESTIMATE	\$ 7,120,320			

Project Expenditures



Measure Q Series C Soft Cost Funds Spent v. Budgeted cont'd:

FURNITURE (Series B)

	Consultant Name (Project Name)	Phase 2 (Series B) Budget	Encumbered (contracted)	BCA Tracking Total Paid as of	Comments
1	Eader	\$ 1,586,803	\$ -		OnPoint bid; pending award
	<i>PO contingency / Expended Contingency</i>	\$ 79,340	\$ -		
2	Peterson	\$ 1,859,084	\$ -		OnPoint bid; pending award
	<i>PO contingency balance</i>	\$ 92,954	\$ -		
3	Sower STEM	\$ 247,701	\$ -		budget
	<i>PO contingency / Expended Contingency</i>	\$ 12,385	\$ -		
4	Seacliff	\$ -			
	<i>PO contingency + escalation</i>	\$ -			
5	Kettler MOT	\$ -			
	<i>PO contingency + escalation</i>	\$ -			
6	TOTAL FURNITURE	\$ 3,878,267	\$ -	\$ -	

IT Systems

	Consultant Name	Series C Budget	Encumbered (contracted)	BCA Tracking Total Paid	Comments
1	IT Systems:	\$ 1,118,717			
2		\$ -			
3	TOTAL COMPUTERS	\$ 1,118,717	\$ -	\$ -	

CONSTRUCTION CONTRACTS

	Project	Series C Budget	Encumbered (contracted)	BCA Tracking Total Paid	Comments
1	Eader Elementary School Modernization : District Pseudo #2800003240	\$ 6,197,748			
2	Peterson Elementary School: District Pseudo #2800003200	\$ 8,002,264			
3	Sowers Middle School Gym & STEM: District Pseudo #2400004130	\$ 15,935,271			project status to be confirmed
4	Seacliff ES Modernization Construction Series C Portion: District Pseudo #2700021220	\$ 2,751,209	\$ 2,751,209	\$ -	
5	Kettler New MOT Building: District Pseudo #tbd	\$ 2,288,000			
6	TOTAL CONSTRUCTION CONTRACTS	\$ 35,174,492	\$ 2,751,209	\$ -	

TOTALS	\$ 47,291,796	\$ 5,493,592	\$ 944,306.81
	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

							10/31/2020		Balance (contract / budget amount minus invoiced to date)
Bond Program Management Consultants: District Pseudo #240000000							Invoiced To Date	Paid to Date	
	Budget	Contract Amount	Link to contract	Board / District Apvl Date	Board Item #	District PO			
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				
4 Extended Services to 12/31/2017 (BCA Amendment 1)	\$ 247,500		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	\$ 1,253,952	Amend 002	1/16/2018	A-54	N28R0489	\$ 1,253,951.71	\$ 1,253,951.71	\$ -
6 Extended Services from 6/30/2019 to 12/31/2020 (Amend 004); Series A thru 9/30/20 invoice; balance to Series B funds	\$ 351,952		Amend 004	6/25/2019	A-101				
7							\$ -	\$ -	\$ -
8 HVAC Feasibility Study at Eader, Peterson, Smith and Dwyer (BCA Amendment 3) 9/19/18	\$ 97,000	\$ 97,000.00	HRCSD HVAC Feasibility Study Contract	10/16/2018	A-32		\$ 97,000.00	\$ 97,000.00	\$ -
9									
10 District Legal Counsel (Parker & Covert, LLP)	\$ 155,228	\$ 155,228.10	Parker Covert Contract 2017-2018 Board Approval.pdf	6/6/2017	A97		\$ 155,228.10	\$ 155,228.10	\$ -
11									
12 Funding Consultant (SchoolWorks)	\$ 53,500	\$ 53,500.00	SchoolWorks Signed	5/4/2018			\$ 28,000.00	\$ 26,500.00	\$ 25,500.00
13									
14 Bond Program Financial Audit Consultant (Eide Bailly LLP, formerly Vavrinek Trine Day & Co)	\$ 23,100								
15 2017-2019 contract		\$ 20,500.00	VTD Contract & Board Approval 9-14-17.pdf	9/14/2017			\$ 20,500.00	\$ 20,500.00	\$ -
16		\$ 2,050.00	District PO contingency						
17 IT Professional Services (OnPoint)	\$ 150,000	\$ 150,000.00	OnPoint Prof Svcs	10/17/2017			\$ 165,000.00	\$ 165,000.00	\$ -
18	\$ 15,000	\$ 15,000.00	District PO contingency						
19 OnPoint (Professional Development - added contract \$100,000 x 10% PO contingency)	\$ 100,000	\$ 100,000.00					\$ 110,000.00	\$ 110,000.00	\$ -
20	\$ 10,000	\$ 10,000.00	District PO contingency						
21 CEQA (Crawford & Bowen Planning, Inc.)	\$ 11,250	\$ 11,250.00	Crawford Bowen Signed Contract			L28R0121	\$ 8,999.25	\$ 8,999.25	\$ 2,250.75
22									
23 Middle School Replacement Concept / Surplus Land Disposition Study (BCA / Oxbridge/ Proactive Engineering)									
24 Phase 1 (District-BCA agreement 10/4/17)	\$ 75,532	\$ 75,532.00	HRCSD-BCA agreement	11/4/2017	S-18		\$ 75,532.00	\$ 75,532.00	\$ -
25 Phase 2A									
26 Phase 2B	\$ 231,498	\$ 231,498.00	Phase 2A-2B-3A amendment	10/16/2018	S-10		\$ 231,498.00	\$ 225,724.05	\$ -
27 Phase 3A									
28 Phase 3B (Series B)	\$ -								
29 Phase 4 (Series B)	\$ -								
30									
31 Elementary School Surplus Land Disposition Study (BCA / Oxbridge): Confirmed funded by District outside this Bond Measure 6/11/19									
32 Phase 1 (District-BCA agreement 10/4/17): \$44,053			Surplus Land Disposition P1 fully executed	11/13/2018	S-15				
33									
34 Series A Misc. Vendors (Uline, Fed Ex, WMS News, LA Times, S & P Global, Action Sales, WMSDVBE Contract News)	\$ 58,214	\$ 58,214.36					\$ 58,214.36	\$ 58,214.36	\$ -
35 AMS (Communications/Telecom)	\$ 44,178	\$ 44,178.10					\$ 44,178.10	\$ 44,178.10	\$ -
36 Prequalifications Services (PQ Bids)	\$ 12,500	\$ 12,500.00					\$ 12,500.00	\$ 12,500.00	\$ -
37									
38 TOTALS	\$ 2,339,572	\$ 2,339,022					\$ 2,309,222	\$ 2,301,948	\$ 27,751

Variance to Budget (negative = over budget) \$ (29,470)

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	\$ 1,331,777	4.0% of Series B Project Construction Cost Budget		1/6/2021				
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%	\$ 257,658	\$ 257,657.75	BCA Amendment 004 Approved	6/25/2019	A-101	N28R0489	\$ 157,790.60	\$ 135,455.60	\$ 99,867.15
3										
4	District Legal Counsel (Parker & Covert, LLP)	\$ 190,000	\$ 188,952.00					\$ 188,952.00	\$ 188,952.00	\$ 1,048.00
5										
6	Funding Consultant (SchoolWorks)	\$ 22,000	\$ 14,500.00	School Works HBCSD P2 (Series B) Smith				\$ -	\$ -	\$ 14,500.00
7			\$ 7,500.00	HBCSD Seacilff SchoolWorks				\$ -	\$ -	\$ 7,500.00
8	State Funding Estimates (Sierra West)	\$ 25,000								
9										
10	Bond Program Financial Audit Consultant (Eide Bailly LLP, formerly Vavrinek Trine Day & Co)	\$ 25,000								
11										
12	IT Professional Services (OnPoint)	\$ 125,000	\$ 125,000.00	HBCSD PO N28R0894 Professional Services 2020			N28R0894	\$ 124,935.00	\$ 124,935.00	\$ 65.00
13										
14	CEQA (Crawford & Bowen Planning, Inc.) budgeted under projects	\$ -								
15										
16	Middle School Replacement Concept / Surplus Land Disposition Study (BCA / Oxbridge/ Proactive Engineering)									
17	Phase 3B budget	\$ 122,225								
18	Phase 4 budget	\$ 40,000								
19										
20	Misc. (Uline, CA Newspaper, Fed Ex, King Office Movers, Image)	\$ 60,000	\$ 36,225.56					\$ 36,225.56	\$ 36,225.56	\$ 23,774.44
21										
22	Prequalification Services (PQ Bids)	\$ 55,000	\$ 55,000.00					\$ 55,000.00	\$ 55,000.00	\$ -
23										
24	TOTALS	\$ 921,883	\$ 684,835					\$ 562,903	\$ 540,568	\$ 146,755

Variance to Budget (negative = over budget) \$ 409,895

Project Expenditures



Measure Q Series C Program Management Costs:

Huntington Beach City School District
Bond Program Management: Bond Series C
District pseudo #2800000000

Professional Development Fee Budget		\$ 142,000	Eader & Peterson							
Bond Program Management Phase 3 (Series C) Fee Budget		\$ 1,096,722	4.0% of Series B Project Construction Cost Budget				9/30/2020			
Bond Program Management Consultants: District Pseudo #280000000		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	Bond Program Management Fee (Amendment 5)	\$ 220,000	\$ 220,000.00	Amend 005 - HBCSD Measure Q Prog Mngmnt-fully executed				\$ -	\$ -	\$ 220,000.00
3										\$ -
4	District Legal Counsel (Parker & Covert, LLP)	\$ 150,000	\$ 43,927.50					\$ 43,927.50	\$ 43,927.50	\$ -
5	Funding Consultant (SchoolWorks)	\$ 25,000						\$ -	\$ -	\$ -
6										\$ -
7	State Funding Estimates (Sierra West)	\$ 25,000						\$ -	\$ -	\$ -
8										\$ -
9	Bond Program Financial Audit Consultant (Eide Bailly LLP))	\$ 25,000	\$ 7,500.00					\$ 7,500.00	\$ 7,500.00	\$ -
10										\$ -
11	IT Professional Services (OnPoint)	\$ 150,000	\$ 150,000.00	OnPoint Prof Services 2021 Contract 2020-12-15-fully	12/15/2020		P28R0950	\$ 43,590.00	\$ 43,590.00	\$ 106,410.00
12										\$ -
13	CEQA (Crawford & Bowen Planning, Inc.) budgeted under projects	\$ -								\$ -
14										\$ -
15	Misc. (Uline, CA Newspaper, Fed Ex, King Office Movers, Image)	\$ 60,000						\$ -	\$ -	\$ -
16										\$ -
17	Prequalification Services (PQ Bids)	\$ 55,000						\$ -	\$ -	\$ -
18										\$ -
19	TOTALS	\$ 710,000	\$ 421,428					\$ 95,018	\$ 95,018	\$ 326,410
Variance to Budget (negative = over budget)		\$ 528,722								

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*: \$1,253,952 (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 February 2021*: \$257,658 (0.64% of \$40M)

(*) approx. 45% of Amendment 004 Fee / Expense

TOTAL A/E FEES CONTRACTED (Series B):

Phase 2 (Series B) funded projects: \$3,197,024 basic service fees (*excludes Sowers fees*)

Total Phase 2 (Series B) Project Fees: Basic Services/DPE/Specialty Consultants = \$3,855,390 (*excludes Sowers fees*)

Program Management: \$257,658

Total: \$4,137,038 (10.34% of \$40M Gross Phase 2 - Series B Bond Amount)



A/E Fee Expenditures



Measure Q A/E Fees Costs continued:

Phase 3 (Series C) Bond Program Management Services: % based on \$70,000,000 Gross Bond Amount
Contracted Fees / Expenses extended thru February 2021*: \$220,000 (0.31% of \$70M)

TOTAL A/E FEES CONTRACTED (Series C):

Phase 3 (Series C) funded projects: \$1,328,395 basic service fees (*excludes Sowers fees*)

Total Phase 3 (Series C) Project Fees: Basic Services/DPE/Specialty Consultants = \$1,662,377 + add \$1,381,808 (Sowers Mod/New MP & STEM fees paid under Series A) = **\$3,044,185**

Program Management: \$220,000

Total: \$3,264,185 (4.66% of \$70M Gross Phase 3 - Series C Bond Amount)



Q & A



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