



Huntington Beach City School District



Citizen's Bond Oversight Committee Meeting

February 8, 2023

Agenda

1. Overall Bond Project Expenditures/ Budget
2. Series C Project Status
3. State Fund Eligibility Update
4. Sowers MS Update
5. Expenditure/ Fee Reports



Overall Bond Project Expenditures/ Budget



Measure Q Bond Projects	Phase 1 (Series A) (2017-2020)	Phase 2 (Series B) (2018-2021)	Phase 3 (Series C) (2020-2025)	Total Investment Series A-B-C
Dwyer Middle School New Gym/Multipurpose & STEM Buildings (DSA Certified)	\$ 12,681,510	\$ -	\$ -	\$ 12,681,510
Dwyer Middle School Modernization (DSA Certified)	\$ 4,779,257	\$ 5,655,678.19	\$ -	\$ 10,434,935
Sowers Middle School 30 New CR's + New Gym/Multipurpose & STEM Buildings (C-1 GMP + 5% Contingency + AMS contract incl. contingency)	\$ -	\$ -	\$ 61,866,989.75	\$ 61,866,990
Eader Elementary School (Award amount Construct One GMP dated 4/29/2021, <u>minus</u> CO #1 contingency credit) Note 2	\$ -	\$ 4,348,970.00	\$ 5,774,800.63	\$ 10,123,771
Hawes Elementary School (DSA Certified)	\$ 6,119,994	\$ -	\$ -	\$ 6,119,994
Moffett Elementary School (DSA Certified)	\$ 6,657,254	\$ -	\$ -	\$ 6,657,254
Perry Elementary School	\$ -	\$ -	\$ -	\$ -
Peterson Elementary School (Construct One 5/26/2021 GMP base price, <u>minus</u> CO #1 contingency credit)	\$ -	\$ -	\$ 10,210,194.46	\$ 10,210,194
Seacliff Elementary School (funded by Series A balance + Series B); (DSA Certified)	\$ 2,119,174.44	\$ 4,900,640.83	\$ -	\$ 7,019,815
Smith Elementary School Project 1 Modernization (DSA Certified)	\$ 495,547	\$ 6,521,538.05	\$ -	\$ 7,017,085
Smith Elementary School Project 2 New Admin. / Classrooms / Playground (DSA Certified) Note 1	\$ -	\$ 7,942,289.35	\$ 2,288,025.14	\$ 10,230,314
School Safety Fencing & Gates (DSA Certified)	\$ 1,521,568	\$ -	\$ -	\$ 1,521,568
Kettler New Maintenance Building	\$ -	\$ -	\$ -	\$ -
Project Construction Costs:	\$ 34,374,305	\$ 29,369,116	\$ 80,140,010	\$ 143,883,431
Furniture Cost:	\$ 3,772,931	\$ 3,588,840	\$ 5,405,016	\$ 12,766,787
DO Furniture:	\$ 22,838			\$ 22,838
Demonstration Classroom Costs:	\$ 1,152,000			\$ 1,152,000
IT Systems for Demonstration Classrooms:	\$ 185,969			\$ 185,969
TOTAL CONSTRUCTION COSTS	\$ 39,508,043	\$ 32,957,956.49	\$ 85,545,026	\$ 158,011,026

1) Completed 6/30/21 transfer of Smith P2 Construct One Pay Apps 9 & 10 to Series C to expend 10% Series C in year 1

2) Use Series B balance to pay Series C pay app expenses

Overall Bond Project Expenditures/ Budget cont'd



Soft Cost Budgets (Series B and C include pre-construction fees and Kettler M&O soft costs to April 2022)	\$ 9,482,082	\$ 6,071,397	\$ 11,880,038	\$ 27,433,517
Kettler New Maintenance Building Series Soft Costs	\$ 159,430			\$ 159,430
Pre-Construction Services (Construct One)	\$ 93,160	\$ 35,500.00	\$ 38,320	\$ 166,980
New Phone System:	\$ 266,592			\$ 266,592
IT Systems:	\$ 1,395,190	\$ 1,053,574	\$ 1,118,717	\$ 3,567,481
District M&O Roofing Replacement Project @ Seacliff	\$ 347,228.81	\$ 753,099		\$ 1,100,328
Contingency Return Credit: Eader & Peterson - <u>see final construction contract amount above</u>			\$ -	\$ -
Estimated Credit for Security Fencing @ Eader & Peterson funded separately			\$ (150,000)	\$ (150,000)
Estimated credit for un-used Series C Purchase Order Balances: to be confirmed			\$ (375,000)	\$ (375,000)
Contingency Return Credit Estimate: Sowers			\$ -	\$ -
TOTAL PROJECT COST	\$ 51,251,726	\$ 40,871,527	\$ 98,057,101	\$ 190,705,354
Anticipated Measure Q Bond Building Funds (net of debt service payment)	\$ 49,780,000	\$ 39,785,000	\$ 69,592,500	\$ 159,157,500
Interest earned per District through 12/31/2022	\$ 1,471,727	\$ 1,086,526.62	\$ 1,114,271.27	\$ 3,672,525
Estimated Future Interest Earned after 12/31/2022			\$ 140,000	
BALANCE OF FUNDS: see Note 3	\$ 0	\$ -	\$ (27,210,330)	\$ (27,210,330)
Paid down Series B balance on 1/26/2023 per NOTE 2 above		\$ -	\$ -	\$ -
BALANCE OF FUNDS:	\$ -	\$ -	\$ (27,210,330)	\$ (27,210,330)

- 1) Completed 6/30/21 transfer of Smith P2 Construct One Pay Apps 9 & 10 to Series C to expend 10% Series C in year 1
- 2) Use Series B balance to pay Series C pay app expenses

Series C Project Status



Series C Projects:

1. **Eader Elementary School Modernization Project (Two Phases)**
2. **Peterson Elementary School Modernization Project (Two Phases)**
3. **Sowers Middle School New Construction Project (inc. Gym/ STEM Lab)**



Series C Project Status



Series C Projects:

Eader Elementary School Modernization Project

Budgeted Cost \$6,197,748

GMP established in April 2021 for \$10,255,710 (inc. added scope by District)

Construction Completed on both Phases in Fall of 2022

\$131,940 Contingency returned to the District



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

Series C Project Status



Series C Projects:

Peterson Elementary School Modernization Project

Budgeted Cost \$8,002,264

GMP established in June 2021 for \$10,581,621 (inc. added scope by District)

Construction Completed on both Phases in Fall of 2022

\$371,427 Contingency returned to the District



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

State Funding Eligibility



HBCSD State Funding Tracking					
TYPE	SCHOOL SITE	FUNDING STATUS	APPLICATION STATUS	SUBMITTAL DATE	STATE SHARE (ESTIMATE)
NC	Ethel Dwyer Middle School	Beyond Authority	No longer eligible	3/13/2019	\$ -
MOD	Ethel Dwyer Middle School	Within Bond Authority	Submitted to OPSC	1/25/2019	\$ 3,761,392.00
MOD	Ralph E. Hawes Elementary	Within Bond Authority	Funded	8/24/2018	\$ 671,864.00
MOD	S. A. Moffett Elementary	Beyond Authority	Submitted to OPSC	4/2/2019	\$ 508,567.00
MOD	Agnes Smith Elementary	Beyond Authority	In Progress		\$ 1,443,514.00
MOD	Seacliff Elementary School	Beyond Authority	Submittal to occur in 2024		\$ 4,158,976.00
NC	Sowers Middle School	Beyond Authority	No longer eligible		\$ -
					\$ 10,544,313

New Construction eligibility denied due to declining enrollment since applications were submitted

Sowers Middle School Update



Project Broke Ground on 11/15/22



Sowers Middle School Update



The District selected Construct 1 as the Lease-Lease Back Entity for the Sowers MS New Construction and approved the GMP in October of 2022

C1C GMP	\$47,337,621
C1C Contingency	\$2,366,881
AMS GMP	\$11,872,285
AMS Contingency	\$290,203
Furniture Budget	\$1,959,129
Soft Cost Budget	\$7,736,172
TOTAL PROJECT COST ESTIMATE:	\$71,562,291*
Measure Q Funds:	\$43,865,648**
Estimated State Funding:	\$4,433,256
Developer Fees:	\$1,000,000
Gisler Sale Proceeds:	\$22,719,877**
TOTAL:	\$71,562,291

*Bus Yard is a separate budget of \$1,891,405 (total project cost)

** Includes estimate interest on funds

Sowers Middle School Update



Sowers MS Schedule Milestones:

Ground Breaking Ceremony – 11/15/2022

Test Pile Program Completed – 1/20/2023

AMS Buildings (In Factory) Complete – 4/1/2023

Phase 1 (Admin/ Classrooms) Substantially Complete – 12/13/2023

Phase 2 (Gym/ Lockers/ Hard Courts) Substantially Complete – 11/29/2024



Project Expenditures



Measure Q Series C Overall Funding Summary:

Update - 1/19/2023: Series C FUND 28		
SOURCE OF FUNDS		
Measure Q Bond Funds Series C	\$ 70,000,000	
NET SERIES C FUNDING (FUND 28)	\$ 69,592,500	net Building Funds deposited on 7/15/2020
Interest earned per District through 11/30/2022	\$ 1,022,172	
ESTIMATED STATE FUNDING FROM SERIES A OR B PROJECTS	\$ -	Schoolworks preliminary estimate was \$5,860,717; funding date is TBD
TOTAL ESTIMATED NET SERIES C FUNDING	\$ 70,614,672	
SERIES C (PHASE 3) USE OF FUNDS		
Construction Costs for Series C Projects		includes Abatement & Technology Equipment, Contingencies and Escalation; <u>excludes</u> Furniture
Eader	\$ 10,123,771	final contract amount per CO #1
Peterson	\$ 10,210,194	final contract amount per CO #1
Sowers Reconstruction	\$ 49,704,502	Construct One 10/18/21 GMP award amount
Sowers Reconstruction: AMC Gen 7 Building Contract	\$ 12,162,488	AMS pay app #2 for work to 11/30/2022
Kettler M&O	\$ -	4/14/2022: non-measure Q
Fund Smith 2 Payment Applications 9 & 10 with Series C funds	\$ 2,288,025.14	paid as of 6/30/21
Demonstration Classrooms	\$ -	none in Phase 3
Subtotal Series C Construction Cost Budget	\$ 84,488,979.98	
New Furniture Budget Series C		includes contingency
Eader	\$ 1,586,803	contracted
Peterson	\$ 1,859,084	contracted
Sowers Reconstruction	\$ 1,959,129	Contract Amount + 5% contingency
Kettler M&O	\$ -	
Furniture	\$ 5,405,015.76	
Construction Cost + Furniture	\$ 89,893,996	
Series C Soft Cost Estimates		includes Bond Program Management Costs and Soft costs
Eader	\$ 2,014,872	
Peterson	\$ 2,115,096	
Sowers Reconstruction	\$ 7,736,172	estimate
Kettler M&O	\$ 64,783	spent prior 4/14/2022
Soft Costs	\$ 11,930,922.95	
Preconstruction Services		\$38,320 included in soft cost estimates above
Construction Cost + Furniture + Soft Costs	\$ 101,824,919	
IT Systems	\$ 1,118,717	cost per District 3/2/2021 email
SERIES C TOTAL PROJECT COST ESTIMATE	\$ 102,943,636	
Subtotal Series C Balance	\$ (32,328,964)	
Credit for Security Fencing @ Eader & Peterson funded separately	\$ 150,000	
Credit for un-used Purchase Order Balances @ Eader & Peterson: to be confirmed	\$ 25,000	
Use Series B balance to fund Series C	\$ 4,311,438	current estimate
Estimated Future Interest Earned after 11/30/2022	\$ 144,934	
Subtotal Series C Balance	\$ (27,697,591)	after use of Series B balance to fund Series C costs
Series C Construction Contracts - Contingency Status:		
1) Sowers Contingency return estimate		to be confirmed
Total Series C Construction + Soft Cost Estimate	\$ 98,312,263	
SERIES C BALANCE OF FUNDS:	(27,697,591)	funded by District Special Reserve Fund for Capital Projects

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 1/19/2022						
	Consultant Name	Series C Budget	Encumbered (contract amount as applicable)	Total Paid	Series B Balance	Comments
1	Bond Program Management (Studio W Architects) budgeted thru 2024; contracted thru 2023	\$ 709,500	\$ 654,500	\$ 387,680	\$ 321,819.54	paid as of 1/9/2023
2	Bond Program Management Amendment 6 Sowers Study (Studio W Architects)	\$ 101,845	\$ 101,845	\$ 98,790	\$ 3,055.35	
3	Legal Services (Parker & Covert LLP)	\$ 175,000	\$ 175,000	\$ 145,200	\$ 29,800.15	
4	Funding Consultant (School Works)	\$ 20,000	\$ 20,000	\$ -	\$ 20,000.00	
5	OPSC estimates for State Funding	\$ 25,000	\$ -	\$ -	\$ 25,000.00	
6	Bond Accounting Services (Edie Bailly LLP, formerly Vavrinek, Trine, Day & Co.)	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	
7	OnPoint Professional Services Consultant 2021 + 2022 + 2023	\$ 440,000	\$ 440,000	\$ 285,224	\$ 154,776.00	OnPoint
8	CEQA (Crawford & Bowen Planning, Inc.) budgeted under projects	\$ -	\$ -	\$ -	\$ -	
9	Misc.	\$ 60,000	\$ 13,538	\$ 13,538	\$ 46,461.94	
10	Prequalification Services (PQ Bids)	\$ -	\$ -	\$ -	\$ -	
11						
12	A/E Services (Studio W Architects) Projects	\$ 6,049,583	\$ 5,977,501	\$ 5,359,940	\$ 689,643.36	paid as of 1/9/2023
13	Surveying Services (T2 Utility Surveys on Eader and Peterson)	\$ 21,700	\$ 21,700	\$ 13,205	\$ 8,494.71	
14	Surveying Services (Hahn on Peterson and District MOT building)	\$ 11,400	\$ 11,400	\$ 4,700	\$ 6,700.00	M&O is paid amount
15	Geotechnical Services (Ninyo & Moore)	\$ 25,064	\$ 25,064	\$ 21,314	\$ 3,750.00	
16	Geotechnical Engineer / Deep Soil Mixing Plan Consultant @ Sowers site (Petra)	\$ 183,700	\$ 183,700	\$ 153,210	\$ 30,490.47	
17	Geotechnical Services for M&O (Leighton)	\$ 26,175	\$ 26,175	\$ 26,175	\$ -	paid amount only
18	HAZMAT Reports (Vista Environmental Consulting)	\$ 66,977	\$ 66,977	\$ 54,476	\$ 12,501.00	
19	Construction Phase Abatement Monitoring (Vista Environmental Consulting)	\$ 155,220	\$ 155,220	\$ 39,317	\$ 115,903.50	
20	CEQA Consultant - Sowers (Placeworks)	\$ 39,215	\$ 39,215	\$ 38,934	\$ 280.70	
21	Hardship Funding - Sowers (KNA)	\$ 49,000	\$ 49,000	\$ 32,000	\$ 17,000.00	
22	Division of the State Architect (DSA fees for plan review/final fee)	\$ 655,418	\$ 475,194	\$ 475,194	\$ 180,223.41	
23	Division of the State Architect (DSA fees for prior non-certified projects)	\$ 11,391	\$ 11,391	\$ 11,391	\$ -	Eader & Peterson
24	California Geological Survey Fees	\$ 3,600	\$ -	\$ -	\$ 3,600.00	
25	CA Dept. of Education	\$ 36,998	\$ 36,998.18	\$ 36,998.18	\$ -	
26	HARDSHIP Funding: KNA	\$ 49,000	\$ 49,000.00	\$ 32,000.00	\$ 17,000.00	Sowers
27	Orange County Health Department	\$ 2,332	\$ 2,332.00	\$ 2,332.00	\$ -	
28	Local Fire budget	\$ 1,028	\$ 1,028.24	\$ 1,028.24	\$ -	Eader & Peterson & Sowers paid
29	Local / City fees	\$ 37,200	\$ -	\$ -	\$ 37,200.00	
30	Utility fees	\$ 142,500	\$ -	\$ -	\$ 142,500.00	
31	IOR	\$ 558,303	\$ 558,303.00	\$ 4,660.76	\$ 553,642.24	Knowland on Eader & Peterson
32	In-plant IOR @ Sowers (NATS)	\$ 63,525	\$ 63,525.00	\$ -	\$ 63,525.00	
33	Test Lab @ Eader and Peterson (MTGL)	\$ 72,076	\$ 58,575.00	\$ 11,279.00	\$ 60,797.00	7/22/2022: \$6,750 increase x 2 project for shade structure in plant inspection pending
34	Test Lab @ Sowers (Ninyo & Moore)	\$ 525,980	\$ 525,980.00	\$ -	\$ 525,980.00	N&M INV 269510 in payment process
35	Test Lab / DSM Soils Engineer @ Sowers (Petra)	\$ 658,570	\$ 658,570.00	\$ -	\$ 658,570.00	Petra INV 114897 amid 115098-R in payment process
36	Test Lab @ O&M Building	\$ -	\$ -	\$ -	\$ -	4/2022: Removed from Measure Q funding
37	Abatement Monitoring (Vista Environmental)	\$ 155,220	\$ 155,220.00	\$ 39,316.50	\$ 115,903.50	unpaid invoices on Eader & Peterson funded by new PO approved 12/13/22; need PO for Sowers
38	Misc. District Expenses, including moving costs	\$ 76,704	\$ -	\$ -	\$ 76,704.21	excludes moving costs listed separately below
39	Image 2000 (moving 2 copiers @ Peterson)	\$ 250	\$ 250.00	\$ 250.00	\$ -	6/1/21 Image 2000 proposal
40	Movin Company: Corovan	\$ 26,258	\$ 26,257.53	\$ 26,257.53	\$ -	Peterson
41	Mobile Mini	\$ 964	\$ 963.53	\$ 963.53	\$ -	Peterson
42	Republic / Rainbow Disposal	\$ 5,069	\$ 4,660.76	\$ 4,660.76	\$ 407.87	Peterson
43	Bid Advertisement: SoCalNews	\$ 7,100	\$ 7,100.49	\$ 7,100.49	\$ -	Eader & Peterson Furniture + Sowers P3 + Sower Furniture
44	Salas O'Brien Commissioning & Lighting Control Services	\$ 21,400	\$ 21,400.00	\$ -	\$ 21,400.00	Sowers: need PO #
45	State Water Resources Control Board	\$ 1,068	\$ 1,068.00	\$ 1,068.00	\$ -	Sowers Application fee
46	King Relocation Services	\$ 7,668	\$ 7,667.50	\$ 7,667.50	\$ -	Eader
47	Orange County Office of Education (signs/banners)	\$ -	\$ -	\$ -	\$ -	Sowers
48	3rd party Cost Estimation: HL Construction	\$ 10,800	\$ 10,800.00	\$ 10,800.00	\$ -	Sowers
49	Ganahl Lumber (project sign)	\$ 773	\$ 773.44	\$ 773.44	\$ -	Sowers
50						
51	SUBTOTAL	\$ 11,298,073	\$ 10,645,393	\$ 7,354,943	\$ 3,943,129.95	
52	Remaining Soft Cost Budget items	\$ 594,530			\$ 459,353	-\$135,176.82
53	TOTAL SERIES C SOFT COST ESTIMATE	\$ 11,892,603	\$ 10,645,393	\$ 7,414,485	\$ 4,402,483	

Project Expenditures



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

		Paid as of 6/30/2021		\$	2,509,252					
		Paid after 6/30/2021		\$	4,905,233					
1	Preconstruction Services (Construct One)	\$	38,320	\$	38,320.00	\$	14,500.00	\$	23,820.00	Eader & Peterson paid; 1/19/23: Sowers Pre-Con fee ont yet invoiced by C-1
FURNITURE (Series B)										
	Consultant Name (Project Name)	Series C Budget	Encumbered (contracted)	Total Paid	Series B Balance	Comments				
1	Eader PO R28R0252	\$	1,586,803	\$	1,586,803	\$	1,578,075.89	\$	8,726.98	OnPoint; Board award 3/9/2021 A-66; paid thru Inv 5886 10/20/2022 (1/19/23: SWA to confirm all invoices have been paid)
	0% contingency	\$	-	\$	-	\$	-	\$	-	1/19/23: OnPoint confirmed no more invoices on EADER
2	Peterson PO R28R0253	\$	1,859,084	\$	1,859,084	\$	1,854,218	\$	4,865.62	OnPoint; Board award 3/9/2021 A-66; paid thru Inv 5865 9/16/22 and 5885 10/19/2022 (1/19/23: SWA to confirm all invoices have been paid)
	0% contingency	\$	-	\$	-	\$	-	\$	-	1/19/23: OnPoint confirmed no more invoices on PETERSON
3	Sowers Reconstruction	\$	1,865,837	\$	1,865,837	\$	-	\$	1,865,837.29	OnPoint; Board award 10/18/2022 A-18.2
	5% contingency	\$	93,292	\$	-	\$	-	\$	93,291.86	
4	TOTAL FURNITURE	\$	5,405,016	\$	5,311,724	\$	3,432,294	\$	1,972,721.75	
		Paid as of 6/30/2021		\$	-					
		Paid after 6/30/2021		\$	3,432,294					
IT Systems										
	Consultant Name	Series C Budget	Encumbered (contracted)	Total Paid	Series B Balance	Comments				
1	IT Systems:	\$	1,118,717	\$	1,118,717.44	\$	1,118,717.44	\$	-	complete
2		\$	-							
3	TOTAL COMPUTERS	\$	1,118,717	\$	1,118,717	\$	1,118,717	\$	-	
		Paid as of 6/30/2021		\$	1,118,717					
		Paid after 6/30/2021		\$	-					
CONSTRUCTION CONTRACTS										
	Project	Series C Budget	Encumbered (contracted)	Total Approved for Payment	Series B Balance	Comments				
1	Eader Elementary School Modernization: District Pseudo #2800003240	\$	10,123,771	\$	10,123,770.63	\$	9,617,582.10	\$	506,188.53	Construct One 4/29/21 GMP base price; includes CO #1 credit; Pay App #16 thru 12/5/2022: balance of \$506,188.53 is the lease payments
2a	Peterson Elementary School: District Pseudo #2800003200 (Series C payments)	\$	10,210,194	\$	10,210,194.46	\$	9,699,684.74	\$	510,509.72	Construct One 5/26/21 GMP base price; includes CO #1 credit; Pay App #13 thru 9/30/2022; balance of \$510,509.72 is the lease payments
2b	Peterson Elementary School: District Pseudo #2800003200 (Series B payments)	\$	(2,288,025.14)	\$	(2,288,025.14)			\$	(2,288,025.14)	
3a	Sowers Reconstruction: CONSTRUCT ONE: District Pseudo #2800003130	\$	49,704,502.0	\$	49,704,502.00	\$	1,325,065.00	\$	48,379,437.00	Construct One 10/18/21 GMP award amount; Pay App #1 thru 12/31/2022 in review/approval process
3b	Sowers Reconstruction: AMS contract: District Pseudo #2800003130	\$	12,162,487.75	\$	12,162,487.75	\$	1,802,078.35	\$	10,360,409.40	AMS pay app #2 for work to 11/30/2022
4	Fund Smith 2 Payment Applications 9 & 10 with Series C funds	\$	2,288,025.14	\$	2,288,025.14	\$	2,288,025.14	\$	-	
5	Kettler New MOT Building: District Pseudo #2800000270 SOFT COSTS PAID TO 4/2022 ONLY	\$	-	\$	-	\$	-	\$	-	
6	TOTAL CONSTRUCTION CONTRACTS	\$	82,200,955	\$	82,200,955	\$	24,732,435.33	\$	57,468,519.51	
		Paid as of 6/30/2021		\$	3,555,215.50					
		Paid after 6/30/2021		\$	21,177,220					
TOTALS		\$	100,617,291	\$	99,276,789	\$	36,638,390.22	\$	63,843,724	
		Series C Budget	Encumbered (contracted)	Total Paid						
		Paid as of 6/30/2021		\$	7,142,599.88					
		Paid after 6/30/2021		\$	29,495,790					

Project Expenditures



Measure Q Series C Program Management Costs:

Professional Development Fee Budget		\$ 321,684			\$ 1,704,869				
Bond Program Management Phase 3 (Series C) Fee Budget		\$ 1,383,185				12/31/2022			
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)
Bond Program Management (Studio W Architects)									
Bond Program Management Fee (Amendment 5 to 12/2021) \$220,000	\$ 220,000	\$ 220,000.00	Amend 005 - HBCSD Measure Q Prog Mngmnt fully executed	4/20/2021	A-78	P28R1044	\$ 220,000.00	\$ 220,000.00	\$ 0.00
Bond Program Amendment 6: Sowers Study	\$ 101,845	\$ 101,845.00	STUDIO W AMD 6 SOWERS ANALYSIS 04/20/2021 signed.pdf	4/20/2021	A-78	R28R0060	\$ 101,845.00	\$ 98,789.65	\$ -
Bond Program Management Fee (Amendment 7) \$330,000	\$ 330,000	\$ 330,000.00	Amendment #7 Signed	12/14/2021	A-49		\$ 178,905.96	\$ 167,680.46	\$ 151,094.04
Bond Program Management Fee: 2023 (Amendment 8) \$104,500	\$ 104,500	\$ 104,500.00	Amendment #8 Signed	12/13/2022	Consent 18.2	pending	\$ -	\$ -	\$ 104,500.00
Bond Program Management Fee: 2024 budget	\$ 55,000								
District Legal Counsel (Parker & Covert, LLP)	\$ 175,000	\$ 175,000.00	Agreement renewal; no stated contract amount	6/22/2021	S-64	R28R0134	\$ 145,199.85	\$ 145,199.85	\$ 29,800.15
Funding Consultant (SchoolWorks, Series A projects fee for remaining work on Moffett, Hawes, Dwyer New & Mod)	\$ 9,000	\$ 9,000.00	Series A PO fee balance carry forward to Series C				\$ -	\$ -	\$ 9,000.00
Funding Consultant (SchoolWorks, Series B projects fee balance for remaining work on Seaclyff, Smith)	\$ 20,000	\$ 20,000.00	Series B PO fee balance carry forward to Series C				\$ -	\$ -	\$ 20,000.00
Funding Consultant (SchoolWorks, Series C Sowers Reconstruction) Eader and Peterson not eligible for funding until 2028/29	\$ 16,000	\$ 16,000.00	Series C Sowers proposal pending approval on 3/8/2022			R28R1221	\$ -	\$ -	\$ 16,000.00
State Funding Estimates (Sierra West): budget; only if required by OPSC	\$ 25,000						\$ -	\$ -	\$ -
Bond Program Financial Audit Consultant (Eide Bailly LLP) 6/30/2020	\$ 7,500	\$ 7,500.00					\$ 7,500.00	\$ 7,500.00	\$ -
Bond Program Financial Audit Consultant (Eide Bailly LLP) 6/30/2021	\$ 8,500	\$ 8,500.00					\$ 8,500.00	\$ 8,500.00	\$ -
Bond Program Financial Audit Consultant (Eide Bailly LLP) 6/30/2022	\$ 9,000	\$ 9,000.00					\$ -	\$ -	\$ 9,000.00
Bond Program Financial Audit Consultant (Eide Bailly LLP) 6/30/2023	\$ 9,500	\$ 9,500.00					\$ -	\$ -	\$ 9,500.00
Bond Program Financial Audit Consultant (Eide Bailly LLP) 6/30/2024 budget	\$ 9,750								\$ -
Bond Program Financial Audit Consultant (Eide Bailly LLP) 6/30/2025 budget	\$ 10,000								
Professional Services (OnPoint) 2021	\$ 150,000	\$ 150,000.00	OnPoint Prof Services 2021 Contract 2020-12-15 fully executed	12/15/2020		P28R0930	\$ 149,690.00	\$ 135,360.00	\$ 310.00
Professional Services (OnPoint) 2022	\$ 150,000	\$ 150,000.00	OnPoint Prof Svcs Contract 2022	12/14/2021	S-25	R28R0843	\$ 149,864.00	\$ 149,864.00	\$ 136.00
Professional Services (OnPoint) 2023	\$ 140,000	\$ 140,000.00		12/13/2022	11.3 Consent		\$ -	\$ -	\$ 140,000.00
Education Management	\$ 36,000	\$ 35,512.50					\$ 35,512.50	\$ 35,512.50	\$ -
CEQA (Crawford & Bowen Planning, Inc.) budgeted under projects	\$ -								\$ -
Misc.	\$ 60,000	\$ 13,538.06					\$ 13,538.06	\$ 13,538.06	\$ -
Prequalification Services (PQ Bids)	\$ -	\$ -					\$ -	\$ -	\$ -
TOTALS	\$ 1,646,595	\$ 1,499,896					\$ 1,010,555	\$ 981,945	\$ 489,340
Variance to Budget (negative = over budget)		\$ 58,274	Total Budget minus invoiced to date		\$ 694,313		Total Budget minus Paid to date		\$ 722,924

A/E Fee Expenditures



Measure Q A/E Fees Costs:

TOTAL A/E FEES CONTRACTED (Series C):

Phase 3 (Series C) funded projects: \$4,898,091 basic service fees

Total Phase 3 (Series C) Project Fees: Basic Services/DPE/Specialty Consultants = \$5,868,879 + add \$1,386,944 (Sowers Mod/New MP & STEM fees paid under Series A) = **\$7,225,823 (10.37% of 70M)**

Program Management: \$654,500 (Amendments 5, 7 & 8 thru end of 2023)

Sowers Study: \$101,845

Total: \$8,012,168 (11.45% of \$70M Gross Phase 3 - Series C Bond Amount)



Q & A



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