



2018 General Obligation Bond Measure

Measure MM
Cumulative Project Expenditures
as of August 31, 2020

Del Mar Heights School Rebuild Project Budget

Object Code	Description	Budget as of 5/31/20	Budget Adjustments	Revised Budget as of 8/31/20	Actual Expenditures 8/31/20	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	56,062,500	1,696,159	57,758,659		
	TOTAL FUNDS AVAILABLE	56,062,500	1,696,159	57,758,659		
EXPENDITURES:						
1. Site						
6100-040	Surveying Costs	33,800	(2,500)	31,300	31,300	-
6100-052	Dept. of Toxic Substance Control Fees	6,000	(4,208)	1,792	1,792	-
6100-057	Environmental Costs	200,000	100,000	300,000	152,734	147,266
6100-060	Other Site Costs	11,145	8,950	20,095	11,420	8,675
2. Planning						
6200-001	Architect Fees	2,800,000	-	2,800,000	1,846,804	953,196
6200-020	Division of State Architecture Fees	400,000	(58,348)	341,652	341,652	-
6200-030	California Dept. of Education Fees	35,000	-	35,000	-	35,000
6200-040	Preliminary Tests	30,000	(10,000)	20,000	16,653	3,348
6200-050	Other Costs	105,000	-	105,000	76,434	28,566
3. Construction						
6200-070	Prelim. Srvcs./Preconstruction	-	215,000	215,000	215,000	-
6200-070	Main Construction	43,625,000	5,543,585	49,168,585	-	49,168,585
6200-074	Other Construction	323,000	-	323,000	24,009	298,991
6200-076	Interim Housing	385,000	(205,000)	180,000	24,524	155,476
6200-080	Inspections	650,000	(200,000)	450,000	-	450,000
6200-090	Construction Tests	300,000	17,235	317,235	-	317,235
6400-000	Furniture and Equipment	3,250,000	-	3,250,000	-	3,250,000
6400-003	Technology	1,000,000	(1,000,000)	-	-	-
	Project Contingencies	2,908,555	(2,708,555)	200,000	-	200,000
TOTAL BUDGET		56,062,500	1,696,159	57,758,659	2,742,322	55,016,338

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/20

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Commitments as of 5/31/20	Additions	Commitments as of 8/31/20	Expenditures as of 5/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	-	75,736.25	75,736.25	-	75,736.25	75,736.25	-
Air America Testing	Asbestos Survey & Abatement	20,966.00	-	20,966.00	8,971.00	-	8,971.00	11,995.00
Aztec Storage	Interim Housing	-	695.00	695.00	-	695.00	695.00	-
Baker Nowicki Design Studio	Architect Fees	2,746,949.00	-	2,746,949.00	1,619,752.59	227,051.38	1,846,803.97	900,145.03
Balfour Beatty Construction	Prelim. Svcs./Preconstruction	-	215,000.00	215,000.00	-	215,000.00	215,000.00	-
Balfour Beatty Construction	Main Construction	-	7,797,624.23	7,797,624.23	-	-	-	7,797,624.23
Bluebeam Inc	Software	698.00	-	698.00	698.00	-	698.00	-
California Geological Survey	Surveying	3,600.00	-	3,600.00	3,600.00	-	3,600.00	-
City of San Diego Dev. Svcs.	Other Site Costs	8,688.59	-	8,688.59	8,688.59	-	8,688.59	-
Consulting and Inspection	Inspections	-	442,090.00	442,090.00	-	-	-	442,090.00
County of San Diego	CEQA Fee	2,456.75	-	2,456.75	2,456.75	-	2,456.75	-
DataPro Mapping Solutions	Other Site Costs	-	275.00	275.00	-	275.00	275.00	-
Dept. of Toxic Substance Control	DTSC Fee	1,773.93	18.00	1,791.93	1,773.93	18.00	1,791.93	-
Division of the State Architect	Plan Check Fees	341,651.65	-	341,651.65	341,651.65	-	341,651.65	-
Elite Modular Leasing & Sales	Interim Housing	-	143,686.50	143,686.50	-	-	-	143,686.50
Elite Relocation Services	Interim Housing	-	22,289.22	22,289.22	-	22,289.22	22,289.22	-
Engineering Economics	Other Construction Costs	-	35,675.00	35,675.00	-	3,630.93	3,630.93	32,044.07
Loveless Linton	Other Site Costs	-	47,030.00	47,030.00	-	-	-	47,030.00
Nova Services	Geotechnical Services	16,800.00	-	16,800.00	16,652.50	-	16,652.50	147.50
Nova Services	Construction Tests	-	317,235.00	317,235.00	-	-	-	317,235.00
Placeworks, Inc	Environmental Consultant	146,774.00	5,960.41	152,734.41	81,862.33	70,872.08	152,734.41	-
San Diego Gas & Electric	Other Construction Costs	11,407.00	-	11,407.00	11,407.00	-	11,407.00	-
Snipes Engineering, Inc	Surveying	27,700.00	-	27,700.00	27,700.00	-	27,700.00	-
Specialist Install	Interim Housing	-	1,540.00	1,540.00	-	1,540.00	1,540.00	-
Grand Total		3,329,464.92	9,104,854.61	12,434,319.53	2,125,214.34	617,107.86	2,742,322.20	9,691,997.33

Del Mar Heights School Rebuild Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	75,736.25	JE841001	6/30/2020
Aztec Storage	Interim Housing	695.00	79906	6/25/2020
Baker Nowicki Design Studio	Architect Fees	787.00	19009-00-12	6/5/2020
		150,975.00	19009-00-13	6/5/2020
		57,187.50	19009-00-14	7/16/2020
		5,724.68	19009-01-05	7/16/2020
		6,208.70	19009-02-05	6/29/2020
		6,168.50	19009-05-01	6/26/2020
	Subtotal	227,051.38		
Balfour Beatty Construction	Prelim. Svcs./Preconstruction	215,000.00	16706000	8/20/2020
DataPro Mapping Solutions	Other Site Costs	275.00	1	7/16/2020
Dept. of Toxic Substance Control	Environment Fee	18.00	19SM5437	7/27/2020
Elite Relocation Services	Interim Housing	19,885.72	4696	7/30/2020
		2,403.50	4696-01	7/30/2020
	Subtotal	22,289.22		
Engineering Economics	Other Construction Costs	3,630.93	52564	7/16/2020
Placeworks, Inc	Environmental Consultant	10,345.77	71714	6/5/2020
		37,190.00	71970	6/5/2020
		6,000.00	72443	6/25/2020
		17,336.31	72248	8/6/2020
	Subtotal	70,872.08		
Specialist Install	Interim Housing	1,540.00	1092	6/25/2020
Grand Total		617,107.86		

Pacific Highlands Ranch School #9 Project Budget

Object Code	Description	Budget as of 5/31/20	Budget Adjustments	Revised Budget as of 8/31/20	Actual Expenditures 8/31/20	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	22,648,362	-	22,648,362	1,915,342	20,733,020
	Other Funding Sources - CFD 99-1	47,397,638	-	47,397,638	10,975,349	36,422,289
	TOTAL FUNDS AVAILABLE	70,046,000	-	70,046,000	12,890,691	57,155,309
EXPENDITURES:						
1. Site						
6100-010	Land Purchase	11,000,000	(108,986)	10,891,014	10,891,014	-
6100-040	Surveying Costs	36,666	-	36,666	36,666	-
6100-050	Site Support Costs	70,211	11,611	81,822	71,111	10,711
6100-051	Phase I Environ. Site Assessment Costs	6,900	-	6,900	6,892	8
6100-052	Dept. of Toxic Substance Control Fees	6,000	-	6,000	3,027	2,973
6100-060	Other Site Costs	72,500	-	72,500	71,894	606
2. Planning						
6200-001	Architect Fees	2,600,000	-	2,600,000	1,327,972	1,272,028
6200-020	Division of State Architecture Fees	350,000	5,100	355,100	355,100	-
6200-030	California Dept. of Education Fees	50,000	-	50,000	-	50,000
6200-040	Preliminary Tests	30,000	-	30,000	14,903	15,098
6200-050	Other Costs	55,000	-	55,000	4,615	50,385
3. Construction						
6200-070	Prelim. Srvcs./Preconstruction	-	165,648	165,648	104,145	61,503
6200-070	Main Construction	45,920,000	-	45,920,000	-	45,920,000
6200-074	Other Construction	532,000	-	532,000	3,352	528,648
6200-080	Inspections	650,000	-	650,000	-	650,000
6200-090	Construction Tests	300,000	-	300,000	-	300,000
6400-000	Furniture and Equipment	3,750,000	-	3,750,000	-	3,750,000
6400-003	Technology	1,000,000	-	1,000,000	-	1,000,000
	Project Contingencies	3,616,723	(73,373)	3,543,350	-	3,543,350
	TOTAL BUDGET	70,046,000	-	70,046,000	12,890,691	57,155,310

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/20**

Pacific Highlands Ranch School #9 Project Summary									
Vendor	Object	Description	Commitments as of 5/31/20	Additions	Commitments as of 8/31/20	Expenditures as of 5/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	6100060	Other Site Costs	-	62,887.60	62,887.60	-	62,887.60	62,887.60	-
AALRR (Legal)	6200050	Other Planning Costs	-	4,615.00	4,615.00	-	4,615.00	4,615.00	-
California Geological Survey	6100040	Surveying	3,600.00		3,600.00	3,600.00	-	3,600.00	-
Chicago Title	6100010	Land Purchase	10,892,114.00	(1,100.00)	10,891,014.00	10,892,114.00	(1,100.00)	10,891,014.00	-
City of San Diego Dev. Svcs.	6100040	Surveying	10,915.88		10,915.88	10,915.88	-	10,915.88	-
City of San Diego Dev. Svcs.	6100060	Other Site Costs	-	8,731.30	8,731.30	-	8,731.30	8,731.30	-
County of San Diego	6100050	CEQA Fee	2,456.75		2,456.75	2,456.75	-	2,456.75	-
DataPro Mapping Solutions	6100060	Other Site Costs	-	275.00	275.00	-	275.00	275.00	-
Dept. of Toxic Substance Control	6100052	Environmental Fee	3,027.22		3,027.22	3,027.22	-	3,027.22	-
Division of the State Architect	6200020	Plan Check Fees	-	355,100.00	355,100.00	-	355,100.00	355,100.00	-
DUDEK	6100051	Phase I Environ. Rpt	6,900.00		6,900.00	6,892.46	-	6,892.46	7.54
Erickson-Hall Construction	6200070	Prelim. Svcs./Preconstruction	-	165,648.00	165,648.00	-	104,144.65	104,144.65	61,503.35
Nova Services	6200040	Geotechnical Services	15,300.00		15,300.00	14,902.50	-	14,902.50	397.50
OBR Architecture, Inc	6200001	Architect Fees	2,393,720.00	170,072.00	2,563,792.00	928,118.99	399,853.28	1,327,972.27	1,235,819.73
Placeworks, Inc	6100050	Environmental Consultant	69,365.00		69,365.00	67,753.99	900.00	68,653.99	711.01
San Diego Gas & Electric	6200074	Other Construction Costs	-	3,352.00	3,352.00	-	3,352.00	3,352.00	-
Snipes Engineering	6100040	Surveying	22,150.00		22,150.00	22,150.00	-	22,150.00	-
Grand Total			13,419,548.85	769,580.90	14,189,129.75	11,951,931.79	938,758.83	12,890,690.62	1,298,439.13

Pacific Highlands Ranch School #9 Vendor Detail Summary					
Vendor	Description	Current Expenditure	Invoice #	Payment Date	
AALRR (Legal)	Other Site Costs	62,887.60	JE 840973*	6/29/2020	
	Other Planning Costs	4,615.00	JE 840973*	6/29/2020	
	Subtotal	67,502.60			
Chicago Title	Land Purchase	(1,100.00)	Refund*	6/29/2020	
City of San Diego Dev. Svcs.	Other Site Costs	8,731.30	n/a	7/16/2020	
DataPro Mapping Solutions	Other Site Costs	275.00	2	7/16/2020	
Division of the State Architect	Plan Check Fees	355,100.00	n/a	6/25/2020	
Erickson-Hall Construction	Prelim. Svcs./Preconstruction	77,085.09	1	6/29/2020	
	Prelim. Svcs./Preconstruction	27,059.56	2	8/24/2020	
	Subtotal	104,144.65			
OBR Architecture, Inc	Architect Fees	106,992.90	006-13	6/18/2020	
		78,874.58	006-14	6/18/2020	
		213,985.80	006-15	7/16/2020	
	Subtotal	399,853.28			
Placeworks, Inc	Environmental Consultant	250.00	71969	6/11/2020	
		370.00	72241	6/25/2020	
		280.00	72730	8/31/2020	
	Subtotal	900.00			
San Diego Gas & Electric	Other Construction Costs	3,352.00	310808	7/9/2020	
Grand Total		938,758.83			

* CFD 99-1 Expenditure

Torrey Hills School Field Upgrade Project Budget

Object Code	Description	Budget as of 5/31/20	Budget Adjustments	Revised Budget as of 8/31/20	Actual Expenditures 8/31/20	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	550,000	443,048	993,048		
	TOTAL FUNDS AVAILABLE	550,000	443,048	993,048		
EXPENDITURES:						
Land Improvements						
6170-001	Architect Fees	105,482	-	105,482	60,673	44,809
6170-070	Main Contractor	388,297	471,703	860,000	-	860,000
6170-000	Other Project Costs	6,221	21,345	27,566	17,809	9,757
	Project Contingencies	50,000	(50,000)	-	-	-
	TOTAL BUDGET	550,000	443,048	993,048	78,482	914,566

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/20**

Torrey Hills School Field Upgrade Project Summary								
Vendor	Description	Commitments as of 5/31/20	Additions	Commitments as of 8/31/20	Expenditures as of 5/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
3-D Enterprises	Main Contractor	-	860,000.00	860,000.00	-	-	-	860,000.00
Baker Nowicki Design Studio	Architect Fees	105,482.00		105,482.00	60,672.85	-	60,672.85	44,809.15
Consulting and Inspection	Other Project Costs	-	9,226.00	9,226.00	-	328.00	328.00	8,898.00
County of San Diego	CEQA Fee	50.00		50.00	50.00	-	50.00	-
Division of the State Architect	DSA Plan Check Fees	6,171.00	7,119.00	13,290.00	6,171.00	7,119.00	13,290.00	-
Nova Services	Geological Testing	-	5,000.00	5,000.00	-	4,141.00	4,141.00	859.00
Grand Total		111,703.00	881,345.00	993,048.00	66,893.85	11,588.00	78,481.85	914,566.15

Torrey Hills School Field Upgrade Project Vendor Detail				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
Consulting and Inspection	Other Project Costs	328.00	4318	8/20/2020
Division of the State Architect	DSA Fees	7,119.00	04-11604	7/30/2020
Nova Services	Geological Testing	4,141.00	10399	8/31/2020
Grand Total		11,588.00		

Del Mar Hills Academy Field Upgrade Project Budget

Object Code	Description	Budget as of 5/31/20	Actual Expenditures 8/31/20	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	550,000		
	<u>TOTAL FUNDS AVAILABLE</u>	<u>550,000</u>		
EXPENDITURES:				
Land Improvements				
6170-001	Architect Fees	115,296	3,900	111,396
6170-070	Main Contractor	377,704	-	377,704
6170-000	Other Project Costs	7,000	-	7,000
	Project Contingencies	50,000	-	50,000
TOTAL BUDGET		550,000	3,900	546,100

Del Mar Union School District
 2018 General Obligation Bond Measure MM
 Expenditures Through 8/31/20

Del Mar Hills Academy Upgrade Project Summary								
Vendor	Description	Commitments as of 5/31/20	Additions	Commitments as of 8/31/20	Expenditures as of 5/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
Baker Nowicki Design Studio	Architect Fees	115,296.00	-	115,296.00	3,900.00	-	3,900.00	111,396.00
Grand Total		115,296.00	-	115,296.00	3,900.00	-	3,900.00	111,396.00

Del Mar Hills Academy Field Upgrade Project Vendor Detail				
Vendor	Description	Expenditure	Invoice #	Payment Date
Baker Nowicki Design Studio	Architect Fees	3,900.00	20002-00-01	5/21/2020
Grand Total		3,900.00		

Sage Canyon School MUR Audio Visual Project Budget

Object Code	Description	Budget as of 5/31/20	Actual Expenditures 8/31/20	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	29,131		
	<u>TOTAL FUNDS AVAILABLE</u>	<u>29,131</u>		
EXPENDITURES:				
	Land Improvements			
6400000	Equipment	29,131	29,131	-
	TOTAL BUDGET	29,131	29,131	-

Del Mar Union School District
 2018 General Obligation Bond Measure MM
 Expenditures Through 8/31/20

Sage Canyon School MUR Audio Visual Project Summary

Vendor	Description	Commitments as of 5/31/20	Additions	Commitments as of 8/31/20	Expenditures as of 5/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
BDJ Tech	Equipment	-	18,631.12	18,631.12	-	18,631.12	18,631.12	-
Simple Electric Audio Visual Team	Equipment	-	10,500.00	10,500.00	-	10,500.00	10,500.00	-
Grand Total		-	29,131.12	29,131.12	-	29,131.12	29,131.12	-

Sage Canyon School MUR Project Vendor Detail

Vendor	Description	Current Expenditure	Invoice #	Payment Date
BDJ Tech	Equipment	18,631.12	1046	6/25/2020
Simple Electric Audio Visual Team	Equipment	10,500.00	520	7/16/2020
Grand Total		29,131.12		