



2018 General Obligation Bond Measure

Measure MM
Cumulative Project Expenditures
as of October 31, 2019

Del Mar Heights School Rebuild Project Budget

Object Code	Description	Original Budget as of 09/24/19	Actual Expenditures 10/31/19	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	55,412,500		
	Other			
	TOTAL FUNDS AVAILABLE	55,412,500		
EXPENDITURES:				
1. Site				
6100-010	Land- Purchase	-		
6100-020	Appraisal Fees	-		
6100-040	Surveying Costs	26,950	17,892	9,058
6100-050	Site Support Costs	-		
6100-052	Dept. of Toxic Substance Control Fees	1,500		1,500
6100-057	Environmental Costs	81,868	10,700	71,169
6100-060	Other Site Costs	-		
6100-055	2. Relocation Assistance	-		
3. Planning				
6200-001	Architect Fees	2,287,500	343,125	1,944,375
6200-010	Engineering Fees	-		
6200-020	Division of State Architecture Fees	-		
6200-030	California Dept. of Education Fees	-		
6200-035	Energy Analysis	-		
6200-040	Preliminary Tests	13,800	7,500	6,300
6200-050	Other Costs	-		-
4. Construction				
6200-070	Main Constuction	42,625,000		42,625,000
6200-072	Constuction Management	-		
6200-075	Demolition	-		
6200-074	Other Construction	-		
6200-076	Interim Housing	-		
	Labor Compliance Program	-		
6200-080	Inspections	-		
6200-090	Construction Tests	-		
Furniture and Equipment:				
6400-003	Technology	-		
6400-004	Office	-		
6400-005	Classrooms	-		
	Additional Soft Costs and Contigencies	10,375,882		10,375,882
TOTAL BUDGET		55,412,500	379,217	55,033,284

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 10/31/19**

Del Mar Heights Rebuild Project Summary				
Vendor	Description	Budget	Expenditure	Balance
Baker Nowicki Design Studio	Archtect Fees	2,287,500.00	343,125.00	1,944,375.00
Dept. of Toxic Substance Control	Environment Fee	1,500.00	-	1,500.00
Nova Services	Geotechnical Services	13,800.00	7,500.00	6,300.00
Placeworks, Inc	Environmental Consultant	81,868.00	10,699.50	71,168.50
Snipes Engineering, Inc	Surveying	26,950.00	17,892.00	9,058.00
Grand Total		2,411,618.00	379,216.50	2,032,401.50

Del Mar Heights Rebuild Project Vendor Detail						
Vendor	Description	Budget	Expenditure	Remaining Balance	Invoice #	Payment Date
Baker Nowicki Design Studio	Archtect Fees	2,287,500.00	85,781.25	2,201,718.75	19009-00-01	6/27/2019
			85,781.25	2,115,937.50	19009-00-02	7/18/2019
			85,781.25	2,030,156.25	19009-00-03	8/27/2019
			51,468.75	1,978,687.50	19009-00-04	9/11/2019
			34,312.50	1,944,375.00	19009-00-05	10/4/2019
	Subtotal		343,125.00			
Nova Services	Geotechnical Services	13,800.00	7,500.00	6,300.00	7394	8/27/2019
			Subtotal	7,500.00		
Placeworks, Inc	Environmental Consultant	81,868.00	10,699.50	71,168.50	69732	9/27/2019
			Subtotal	10,699.50		
Snipes Engineering, Inc	Surveying	26,950.00	1,016.00	25,934.00	23649	7/18/2019
			10,160.00	15,774.00	23866	9/11/2019
			2,438.40	13,335.60	24059	9/18/2019
			4,277.60	9,058.00	24219	10/11/2019
			Subtotal	17,892.00		
Grand Total			379,216.50			

Pacific Highlands Ranch Elementary School Project Budget

Object Code	Description	Original Budget as of 9/24/19	Actual Expenditures 10/31/19	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	22,648,362		
	Other Funding Sources	45,751,638		
	TOTAL FUNDS AVAILABLE	68,400,000		
EXPENDITURES:				
1. Site				
6100-010	Land- Purchase	10,000,000	-	10,000,000
6100-020	Appraisal Fees	-		
6100-040	Surveying Costs	17,000	16,320	680
6100-050	Site Support Costs	69,365	38,416	30,949
6100-051	Phase I Environ. Site Assessment Costs	6,900	6,892	8
6100-052	Dept. of Toxic Substance Control Fees	3,027	3,027	-
6100-060	Other Site Costs	-		
6100-055	2. Relocation Assistance	-		
3. Planning				
6200-001	Architect Fees	2,382,620	339,432	2,043,188
6200-010	Engineering Fees	-		
6200-020	Division of State Architecture Fees	-		
6200-030	California Dept. of Education Fees	-		
6200-035	Energy Analysis	-		
6200-040	Preliminary Tests	13,800	12,800	1,000
6200-050	Other Costs	-	-	-
4. Construction				
6200-070	Main Constuction	44,920,000	-	44,920,000
6200-072	Constuction Management	-		
6200-075	Demolition	-		
6200-074	Other Construction	-		
6200-076	Interim Housing	-		
	Labor Compliance Program	-		
6200-080	Inspections	-		
6200-090	Construction Tests	-		
	Furniture and Equipment:	-		
6400-003	Technology	-		
6400-004	Office	-		
6400-005	Classrooms	-		
	Additional Soft Costs and Contingencies	10,987,288	-	10,987,288
TOTAL BUDGET		68,400,000	416,887	67,983,113

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 10/31/19**

Pacific Highlands Ranch School #9 Project Summary						
Vendor	Description	Budget	Measure MM Expenditure	Other Funding Expenditure	Total Expenditure	Remaining Balance
Dept. of Toxic Substance Control	Environmental Fee	3,027.22	1,527.22	1,500.00	3,027.22	-
DUDEK	Phase I Environ. Rpt	6,900.00	-	6,892.46	6,892.46	7.54
Nova Services	Geotechnical Services	13,800.00	12,800.00	-	12,800.00	1,000.00
OBR Architecture, Inc	Architect Fees	2,382,620.00	339,432.01	-	339,432.01	2,043,187.99
Placeworks, Inc	Environmental Consult:	69,365.00	29,975.51	8,440.00	38,415.51	30,949.49
Snipes Engineering	Surveying	17,000.00	16,320.00	-	16,320.00	680.00
Grand Total		2,492,712.22	400,054.74	16,832.46	416,887.20	2,075,825.02

Pacific Highlands Ranch School #9 Vendor Detail Summary						
Vendor	Description	Budget	Expenditure	Remaining Balance	Invoice #	Payment Date
Dept. of Toxic Substance Control	Environmental Fee	3,027.22	1,500.00	1,527.22	n/a	9/28/2018
			1,527.22	-	n/a	3/6/2019
			Subtotal	3,027.22		
DUDEK	Phase I Environ. Rpt	6,900.00	6,161.21	738.79	20185197	9/19/2018
			675.00	63.79	20185800	10/4/2018
			56.25	7.54	20187259	12/7/2018
			Subtotal	6,892.46		
Nova Services	Geotechnical Services	13,800.00	7,000.00	6,800.00	6929	6/26/2019
			5,800.00	1,000.00	7393	8/27/2019
			Subtotal	12,800.00		
OBR Architecture, Inc	Architect Fees	2,382,620.00	89,160.75	2,293,459.25	006-1	5/7/2019
			89,160.75	2,204,298.50	006-2	6/18/2019
			89,600.33	2,114,698.17	006-3	6/19/2019
			35,845.88	2,078,852.29	006-4	7/18/2019
			35,664.30	2,043,187.99	006-5	8/14/2019
			Subtotal	339,432.01		
Placeworks, Inc	Environmental Consult:	69,365.00	6,872.50	62,492.50	67107	12/12/2018
			1,567.50	60,925.00	67250	12/19/2018
			2,422.50	58,502.50	67449	1/18/2019
			2,590.00	55,912.50	67750	1/31/2019
			250.00	55,662.50	68580	5/16/2019
			2,145.00	53,517.50	68964	6/25/2019
			775.00	52,742.50	69233	7/18/2019
			9,335.00	43,407.50	69499	8/28/2019
			12,458.01	30,949.49	69730	9/18/2019
			Subtotal	38,415.51		
Snipes Engineering	Surveying	17,000.00	9,860.00	7,140.00	23478	6/20/2019
			6,460.00	680.00	23649	7/18/2019
			Subtotal	16,320.00		
Grand Total			416,887.20			

Ineligible for Measure MM Reimbursement