

# DEL MAR UNION SCHOOL DISTRICT

## General Obligation Bond Authorization

### 2018 Measure MM



*Del*  *Mar*

• UNION SCHOOL DISTRICT •

**Citizens' Oversight  
Committee Project and  
Financial Update**

as of 05/30/2023

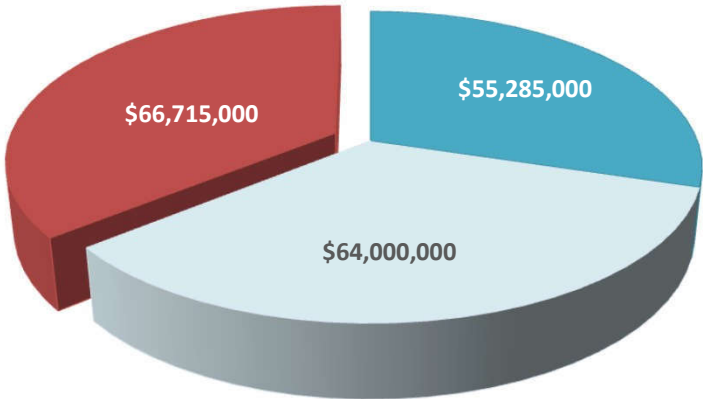
**June 12, 2023 Meeting**

# 2018 GENERAL OBLIGATION BOND ELECTION

## Measure MM Overview

On November 6, 2018, the voters of the Del Mar Union School District authorized **Measure MM** under the Proposition 39 statutes. **Measure MM** authorized the issuance of **\$186 million** in General Obligation Bonds (the “Bonds”). The net proceeds of the Bonds are intended to be used to repair, renovate, upgrade, replace, modernize, and construct school facilities and fund related facilities costs to meet current health, safety and instructional standards which will improve the overall educational experience for all students in the District.

**\$186 Million Measure MM Authorization**



- 2018 Measure MM Authorization, 2019 Series A
- 2018 Measure MM Authorization, 2019 Series B
- Remaining Measure MM Authorization

# Measure MM General Obligation Bonds

## Del Mar Heights School - School Rebuild

### Description of Project

The Del Mar Heights School Rebuild is a complete redesign and reconstruction of an over 60-year-old campus. The Rebuild Project creates a safe, flexible learning environment that includes improvements in fire safety, ingress and egress, energy efficiency, and the use of natural light.

### Current Project Status

- ✓ Construction began on March 7, 2022
- ✓ Court-ordered injunction stopped construction as of May 13, 2022
- ✓ Injunction lifted, and construction recommenced March 6, 2023
- ✓ Anticipated completion May 2024

### Project Timelines & Budget:

Architect: DLR Group | BakerNowicki  
Project Status: **In Construction**  
Construction Start Date: March 7, 2022  
Project Completion Date: To Be Determined  
Estimated Budget: \$66.1 Million

# Measure MM General Obligation Bonds

## *Del Mar Heights School - Project Renderings*

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# Measure MM General Obligation Bonds

## *Pacific Sky School - New School*

### Description of Project

Pacific Sky School will be the District's ninth school, serving families in the eastern Pacific Highlands Ranch community. The school makes use of natural light and has ample opportunities for students to learn both indoors and outdoors. Energy efficiency and student safety were at the forefront of this design while striving to create a fun, student-centered, elementary school learning environment.

### Current Project Status

- ✓ This project is being funded from a combination of Measure MM GO Bonds and Community Facilities District (CFD) Funds
- ✓ Final GMP approved by Board of Trustees at May Governing Board Meeting: reduction of \$2.5 Million

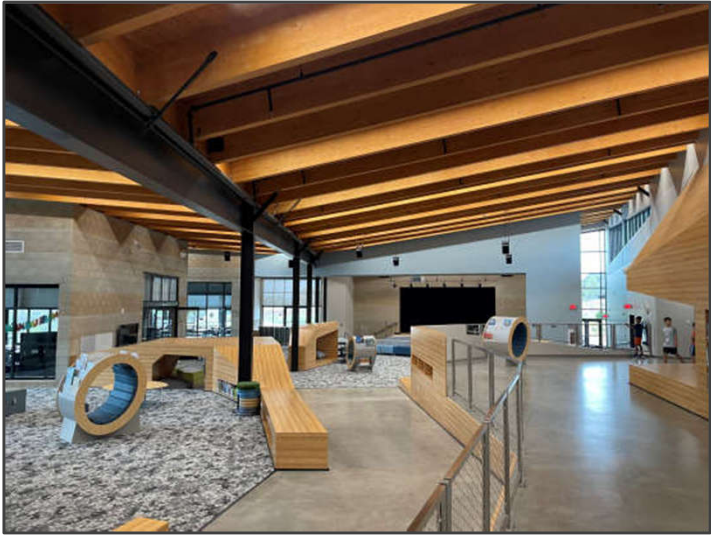
### Project Timelines & Budget:

Architect: OBR Architecture, Inc.  
Project Status: **Complete**  
Construction Start Date: May 17, 2021  
Project Completion Date: January 2023  
Estimated Budget: \$74 Million

# Measure MM General Obligation Bonds

## *Pacific Sky School - Construction Progress Pictures*

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# Measure MM General Obligation Bonds

## Del Mar Hills Academy - Modernization

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### Description of Project

The Del Mar Hills Academy Modernization is a whole-site modernization that is planned to include upgrades to all classroom, administrative offices, outdoor learning spaces, and play areas. Roofing, HVAC, lighting, electrical, plumbing, and technology will also be upgraded through this modernization process

### Project Timelines & Budget:

Architect:	Lionakis
Project Status:	<b>In Design</b>
Construction Start Date:	To Be Determined
Project Completion/Duration:	24 Months
Estimated Budget:	\$20 Million

### Current Project Status

- ✓ This project is currently in the design phase
- ✓ Erickson-Hall Construction Company has been selected as the contractor for the project
- ✓ Four community planning meetings have been held between Summer of 2021 and Fall of 2022
- ✓ Staff and student input meetings have been held during the 2021-2022 and 2022-2023 school years
- ✓ Budget increase projected based on cost estimates
- ✓ Construction anticipated to begin summer 2024



# Measure MM General Obligation Bonds

## Del Mar Hills Academy – Project Renderings





# Measure MM General Obligation Bonds

## Districtwide - Modern Learning Environments

### Description of Project

Classrooms at every school in the District are being modernized. Modernization includes the removal of old casework, installation of whiteboard walls, replacement of carpet, painting, and new flexible furniture

### Current Project Status

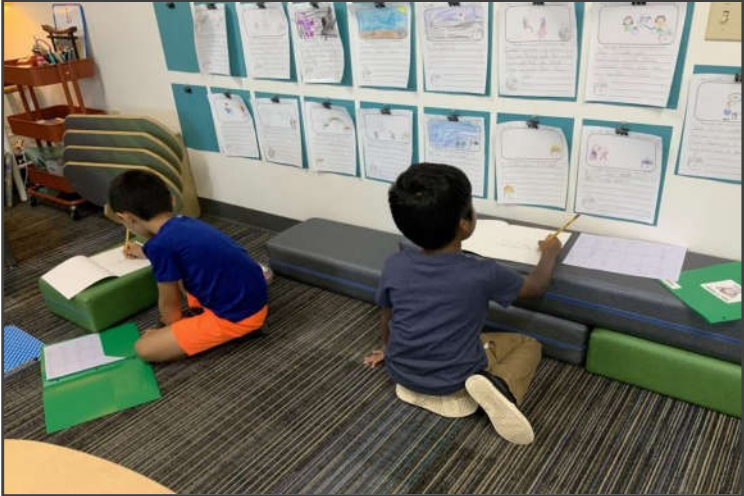
- ✓ This project includes K-6, Special Education and STEAM+ classrooms at all District schools
- ✓ Each summer, pre-selected classrooms are modernized
- ✓ All classes are scheduled to be modernized by the 2025-2026 school year
- ✓ Summer 2023 projects are in the planning process

### Project Timelines & Budget:

Project Status:	<b>In Construction</b>
Construction Start Date:	Summer 2020
Project Completion/Duration:	Summer 2025
Estimated Budget:	\$10 Million

# Measure MM General Obligation Bonds

## *Districtwide Modern Learning Environments – Construction Progress Pictures*



# Measure MM General Obligation Bonds

## Districtwide - Playground Equipment

### Description of Project

Playgrounds are being replaced at all school sites in the District. Playground designs were developed through the design process for the new school build, a student design challenge, and site-based input

### Current Project Status

- ✓ Initial playground installation occurred at Sycamore Ridge School in 2021
- ✓ Ashley Falls School and Carmel Del Mar School playground installations occurred in Summer 2022
- ✓ Ocean Air School, Sage Canyon School, and Torrey Hills School playgrounds will be installed between Summer, 2023 and Summer, 2024
- ✓ Del Mar Hills Academy playground installation will be scheduled based on the Modernization timeline. These playgrounds are planned to be funded outside Measure MM
- ✓ Del Mar Heights School and Pacific Sky School playground installations are part of construction on those sites

### Project Timelines & Budget:

Project Status:	<b>In Construction</b>
Construction Start Date:	Summer 2021
Project Completion/Duration:	Summer 2023
Estimated Budget:	\$4 Million



# Measure MM General Obligation Bonds

## Districtwide Playground Equipment – Construction Project Pictures





# Measure MM General Obligation Bonds

## *Measure MM*

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### ***MEASURE MM CUMULATIVE PROJECT BUDGET SUMMARY BY SCHOOL CAMPUS***

**(From Inception to 5/30/2023)**

**MEASURE MM ENCUMBRANCES & EXPENDITURES SUMMARY BY SCHOOL CAMPUS**

No.	District Project Name	2018 Measure MM Cumulative Budgets *	2018 Measure MM Cumulative ENUMBRANCES *	2018 Measure MM Cumulative EXPENDITURES *	2018 Measure MM ENCUMBRANCE BALANCE *	Project Status
A		B	C	D	E (C + D)	F
<b>006 - Ashley Falls School Campus Improvements:</b>						
1	Ashley Falls School - Modern Learning Environments	\$407,843.60	\$407,843.60	(\$387,191.13)	\$20,652.47	In Progress
2	Ashley Falls School - Play Improvements	619,702.90	613,831.71	(613,831.71)	0.00	Completed
3	Ashley Falls School - Lunch Servery	74,952.00	74,952.00	(74,952.00)	0.00	Completed
4	Ashley Falls School - Security Projects	23,190.55	23,190.55	0.00	23,190.55	In Progress
<b>Campus Total:</b>		<b>\$1,125,689.05</b>	<b>\$1,119,817.86</b>	<b>(\$1,075,974.84)</b>	<b>\$43,843.02</b>	
<b>005 - Carmel Del Mar School Campus Improvements:</b>						
5	Carmel Del Mar School - Modern Learning Environments	\$308,237.43	\$308,237.43	(\$294,317.98)	\$13,919.45	In Progress
6	Carmel Del Mar School - Play Improvements	661,002.58	659,255.15	(659,255.15)	0.00	Completed
7	Carmel Del Mar School - Lunch Servery	128,643.79	122,906.10	(122,906.10)	0.00	Completed
8	Carmel Del Mar School - Security Projects	22,792.68	22,792.68	(22,792.68)	0.00	Completed
<b>Campus Total:</b>		<b>\$1,120,676.48</b>	<b>\$1,113,191.36</b>	<b>(\$1,099,271.91)</b>	<b>\$13,919.45</b>	
<b>003 - Del Mar Heights School Campus Improvements:</b>						
9	Del Mar Heights School - Rebuild	\$50,487,858.65	\$50,487,858.65	(\$5,797,261.01)	\$44,690,597.64	In Progress
10	Del Mar Heights School - Rebuild	\$15,556,675.01	\$12,982,966.43	(\$12,982,966.43)	\$0.00	In Progress
<b>Campus Total:</b>		<b>\$66,044,533.66</b>	<b>\$63,470,825.08</b>	<b>(\$18,780,227.44)</b>	<b>\$44,690,597.64</b>	
<b>004 - Del Mar Hills Academy Campus Improvements:</b>						
11	Del Mar Hills Academy - Modernization	\$1,154,450.00	\$1,154,450.00	(\$329,478.20)	\$824,971.80	In Progress
12	Del Mar Hills Academy - Modernization	17,999,356.01	667,198.10	(236,746.10)	430,452.00	In Progress
13	Del Mar Hills Academy - Modern Learning Environments	783,985.52	783,985.52	(427,256.41)	356,729.11	In Progress
14	Del Mar Hills Academy - Lunch Servery	77,511.66	77,511.66	(77,511.66)	0.00	Completed
15	Del Mar Hills Academy - Security Projects	13,980.90	13,980.90	0.00	13,980.90	In Progress
<b>Campus Total:</b>		<b>\$20,029,284.09</b>	<b>\$2,697,126.18</b>	<b>(\$1,070,992.37)</b>	<b>\$1,626,133.81</b>	

**MEASURE MM ENCUMBRANCES & EXPENDITURES SUMMARY BY SCHOOL CAMPUS**

No.	District Project Name	2018 Measure MM Cumulative Budgets *	2018 Measure MM Cumulative ENUMBRANCES *	2018 Measure MM Cumulative EXPENDITURES *	2018 Measure MM ENCUMBRANCE BALANCE *	Project Status
A		B	C	D	E (C + D)	F
<b>010 - Ocean Air School Campus Improvements:</b>						
16	Ocean Air School - Modern Learning Environment	\$1,006,096.73	\$1,006,096.73	(\$844,134.11)	\$161,962.62	In Progress
17	Ocean Air School - Play Improvements	468,990.42	468,990.42	(4,165.22)	464,825.20	In Progress
18	Ocean Air School - Lunch Servery	132,824.49	127,000.60	(127,000.60)	0.00	Completed
19	Ocean Air School - Security Projects	15,961.50	15,961.50	(15,961.50)	0.00	Completed
Campus Total:		\$1,623,873.14	\$1,618,049.25	(\$991,261.43)	\$626,787.82	
<b>011 - Pacific Skey Elementary School Campus Improvements:</b>						
20	Pacific Sky School	\$24,465,339.13	\$24,465,339.13	(\$24,140,942.59)	\$324,396.54	Completed
Campus Total:		\$24,465,339.13	\$24,465,339.13	(\$24,140,942.59)	\$324,396.54	
<b>008 - Sage Canyon School Campus Improvements:</b>						
21	Sage Canyon School - Modernization	\$244,674.93	\$244,674.93	(\$137,690.54)	\$106,984.39	In Progress
22	Sage Canyon School - Modernization	116,897.00	116,897.00	(116,897.00)	0.00	In Progress
23	Sage Canyon School - Modern Learning Environments	278,849.75	278,849.75	(261,172.57)	17,677.18	Completed
24	Sage Canyon School - Play Improvements	675,134.68	675,134.68	(5,886.05)	669,248.63	In Progress
25	Sage Canyon School - Lunch Servery	124,430.76	124,430.76	(124,430.76)	0.00	Completed
26	Sage Canyon School - Security Projects	18,626.59	18,626.59	(18,626.59)	0.00	Completed
Campus Total:		\$1,458,613.71	\$1,458,613.71	(\$664,703.51)	\$793,910.20	

**MEASURE MM ENCUMBRANCES & EXPENDITURES SUMMARY BY SCHOOL CAMPUS**

No.	District Project Name	2018 Measure MM Cumulative Budgets *	2018 Measure MM Cumulative ENUMBRANCES *	2018 Measure MM Cumulative EXPENDITURES *	2018 Measure MM ENCUMBRANCE BALANCE *	Project Status
A		B	C	D	E (C + D)	F
<b>009 - Sycamore Ridge School Campus Improvements:</b>						
27	Sycamore Ridge School - Modern Learning Environments	\$455,561.35	\$455,561.35	(\$268,655.38)	\$186,905.97	In Progress
28	Sycamore Ridge School - Play Improvements	592,614.03	592,614.03	(592,614.03)	0.00	Completed
29	Sycamore Ridge School - Lunch Servery	160,921.25	160,921.25	(160,921.25)	0.00	Completed
30	Sycamore Ridge School - Security Projects	16,831.37	16,831.37	(16,831.37)	0.00	Completed
<b>Campus Total:</b>		<b>\$1,225,928.00</b>	<b>\$1,225,928.00</b>	<b>(\$1,039,022.03)</b>	<b>\$186,905.97</b>	
<b>007 - Torrey Hills School Campus Improvements:</b>						
31	Torrey Hills School - Modern Learning Environments	\$22,558.01	\$22,558.01	\$0.00	\$22,558.01	In Progress
32	Torrey Hills School - Modern Learning Environments	553,615.41	553,615.41	(138,096.81)	415,518.60	In Progress
33	Torrey Hills School - Play Improvements	1,148,474.03	1,148,474.03	(934,760.71)	213,713.32	In Progress
34	Torrey Hills School - Lunch Servery	77,614.73	77,614.73	(77,614.73)	0.00	Completed
35	Torrey Hills School - Security Projects	\$22,017.20	\$22,017.20	\$0.00	\$22,017.20	In Progress
<b>Campus Total:</b>		<b>\$1,824,279.38</b>	<b>\$1,824,279.38</b>	<b>(\$1,150,472.25)</b>	<b>\$673,807.13</b>	
<b>030 - District-Wide Improvements:</b>						
36	District Wide - Modern Learning Environments (Flooring)	\$613,731.05	\$613,731.05	\$0.00	\$613,731.05	In Progress
37	District Wide - Modern Learning Environments	765,814.62	765,814.62	(650,637.28)	115,177.34	In Progress
38	District Wide - Bond Project Support Costs	335,937.17	303,917.17	(257,897.17)	46,020.00	In Progress
39	Bond - Cost of Issuance	691,032.00	691,032.00	(691,032.00)	0.00	Completed
<b>Campus Total:</b>		<b>\$2,406,514.84</b>	<b>\$2,374,494.84</b>	<b>(\$1,599,566.45)</b>	<b>\$774,928.39</b>	
<b>COMBINED TOTAL FOR MEASURE MM PROJECTS:</b>		<b><u>\$121,324,731.48</u></b>	<b><u>\$101,367,664.79</u></b>	<b><u>(\$51,612,434.82)</u></b>	<b><u>\$49,755,229.97</u></b>	

\* Based on the District's financial data as of 5/30/2023



# Measure MM General Obligation Bonds

## *Measure MM*

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### ***MEASURE MM EXPENDITURE SUMMARY***

**(From 2/17/2023 to 5/30/2023)**

MEASURE MM EXPENDITURES FROM 2/17/2023 TO 5/30/2023

Project: 003-0000 - Del Mar Heights School - Rebuild		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
AMS.Net, Inc.	(\$24,240.17)	Technology
Atkinson, Andelson, Loya, Ruud	(\$114,227.37)	Legal Services
Balfour Beatty Construction	(\$842,596.09)	Prelim. Svcs./Preconstruction & Main Construction
Cogstone Resource Management, Inc.	\$0.00	Other Site Costs
Consulting & Inspection	(\$6,528.00)	Inspections
DLR Group Inc.	(\$38,349.88)	Architect Fees
Division Of The State Architect	(\$2,034.15)	Plan Check Fees
Elite Modular Leasing And Sales, Inc	\$0.00	Interim Housing
Engineering Economics, Inc.	\$0.00	Other Construction Costs
Foxlin Inc.	\$0.00	Other Planning Costs
Loveless Linton, Inc.	\$0.00	Environmental Consulting
Nova Services, Inc.	(\$8,375.00)	Geotechnical Services & Construction Tests
Placeworks Inc.	(\$255.00)	Environmental Consultant
<b>Project Total:</b>	<b>(\$1,036,605.66)</b>	<b>003-0000 - Del Mar Heights School - Rebuild</b>

Project: 003-9001 - Del Mar Heights School Rebuild		
Vendor	Expenditure	Description
Cogstone Resource Management, Inc.	\$0.00	Other Site Costs
Consulting & Inspection	\$0.00	Inspections
DLR Group Inc.	\$0.00	Architect Fees
Elite Modular Leasing And Sales, Inc	\$0.00	Interim Housing
Engineering Economics, Inc.	\$0.00	Other Construction Costs
Foxlin Inc.	\$0.00	Other Planning Costs
Loveless Linton, Inc.	\$0.00	Environmental Consulting
Nova Services, Inc.	\$0.00	Geotechnical Services & Construction Tests
Placeworks Inc.	\$0.00	Environmental Consultant
<b>Project Total:</b>	<b>\$0.00</b>	<b>003-9001 - Del Mar Heights School Rebuild</b>

Project: 004-9001 - Del Mar Hills Academy - Modernization		
Vendor	Expenditure	Description
Air America Testing	(\$1,775.00)	Asbestos Survey & Abatement
Atkinson, Andelson, Loya, Ruud	(\$915.00)	Legal Services

MEASURE MM EXPENDITURES FROM 2/17/2023 TO 5/30/2023

Project: 004-9001 - Del Mar Hills Academy - Modernization		
Vendor	Expenditure	Description
Clancy Contracting	(\$5,459.00)	Asbestos Testing Fees
Consulting & Inspection	(\$6,000.00)	Inspections
Placeworks Inc.	(\$3,171.25)	Environmental Consultant
Snipes Engineering, Inc.	(\$540.00)	Surveying
<b>Project Total:</b>	<b>(\$17,860.25)</b>	<b>004-9001 - Del Mar Hills Academy - Modernization</b>

Project: 004-9002 - Del Mar Hills Academy - Modern Learning Environments		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
OES Office Furniture	\$0.00	Office Furnitures
Tangram	\$0.00	Education Supplies
<b>Project Total:</b>	<b>\$0.00</b>	<b>004-9002 - Del Mar Hills Academy - Modern Learning Environments</b>

Project: 005-9002 - Carmel Del Mar School - Modern Learning Environments		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
OES Office Furniture	\$0.00	Office Furnitures
<b>Project Total:</b>	<b>\$0.00</b>	<b>005-9002 - Carmel Del Mar School - Modern Learning Environments</b>

Project: 005-9003 - Carmel Del Mar School - Play Improvements		
Vendor	Expenditure	Description
R.E. Schultz Construction, Inc.	\$0.00	Construction
<b>Project Total:</b>	<b>\$0.00</b>	<b>005-9003 - Carmel Del Mar School - Play Improvements</b>

Project: 005-9005 - Carmel Del Mar School - Lunch Servery		
Vendor	Expenditure	Description
ServeSmart K12 Products	(\$54,178.60)	School Food Servery
<b>Project Total:</b>	<b>(\$54,178.60)</b>	<b>005-9005 - Carmel Del Mar School - Lunch Servery</b>

Project: 006-9002 - Ashley Falls School - Modern Learning Environments		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
OES Office Furniture	\$0.00	Office Furnitures
<b>Project Total:</b>	<b>\$0.00</b>	<b>006-9002 - Ashley Falls School - Modern Learning Environments</b>

Project: 007-0000 - Torrey Hills School - Modern Learning Environments		
Vendor	Expenditure	Description
OES Office Furniture	\$0.00	Office Furnitures
<b>Project Total:</b>	<b>\$0.00</b>	<b>007-0000 - Torrey Hills School - Modern Learning Environments</b>
Project: 007-9002 - Torrey Hills School - Modern Learning Environments		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
OES Office Furniture	\$0.00	Office Furnitures
Tangram	\$0.00	Education Supplies
<b>Project Total:</b>	<b>\$0.00</b>	<b>007-9002 - Torrey Hills School - Modern Learning Environments</b>
Project: 007-9003 - Torrey Hills School - Play Improvements		
Vendor	Expenditure	Description
Dave Bang Associates, Inc.	(\$1,614.53)	Outdoor Equipment Distributor
<b>Project Total:</b>	<b>(\$1,614.53)</b>	<b>007-9003 - Torrey Hills School - Play Improvements</b>
Project: 007-9006 - Torrey Hills School - Security Projects		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
<b>Project Total:</b>	<b>\$0.00</b>	<b>007-9006 - Torrey Hills School - Security Projects</b>
Project: 008-0000 - Sage Canyon School - Modernization		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
<b>Project Total:</b>	<b>\$0.00</b>	<b>008-0000 - Sage Canyon School - Modernization</b>
Project: 008-9002 - Sage Canyon School - Modern Learning Environments		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
OES Office Furniture	\$0.00	Office Furnitures
Virco Mfg. Corporation	(\$2,323.63)	Furniture & Equipment
<b>Project Total:</b>	<b>(\$2,323.63)</b>	<b>008-9002 - Sage Canyon School - Modern Learning Environments</b>



Project: 008-9003 - Sage Canyon School - Play Improvements		
Vendor	Expenditure	Description
Dave Bang Associates, Inc.	(\$5,886.05)	Outdoor Equipment Distributor
<b>Project Total:</b>	<b>(\$5,886.05)</b>	<b>008-9003 - Sage Canyon School - Play Improvements</b>
Project: 009-9002 - Sycamore Ridge School - Modern Learning Environments		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
OES Office Furniture	\$0.00	Office Furnitures
Tangram	\$0.00	Education Supplies
<b>Project Total:</b>	<b>\$0.00</b>	<b>009-9002 - Sycamore Ridge School - Modern Learning Environments</b>
Project: 010-9002 - Ocean Air School - Modern Learning Environment		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
Tangram	\$0.00	Education Supplies
USA Shade	\$0.00	Shade Manufacturer Costs
<b>Project Total:</b>	<b>\$0.00</b>	<b>010-9002 - Ocean Air School - Modern Learning Environment</b>
Project: 010-9003 - Ocean Air School - Play Improvements		
Vendor	Expenditure	Description
Dave Bang Associates, Inc.	(\$4,165.22)	Outdoor Equipment Distributor
<b>Project Total:</b>	<b>(\$4,165.22)</b>	<b>010-9003 - Ocean Air School - Play Improvements</b>
Project: 010-9005 - Ocean Air School - Lunch Servery		
Vendor	Expenditure	Description
ServeSmart K12 Products	(\$54,178.60)	School Food Servery
<b>Project Total:</b>	<b>(\$54,178.60)</b>	<b>010-9005 - Ocean Air School - Lunch Servery</b>
Project: 011-0000 - Pacific Sky School		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
AMS.Net, Inc.	(\$134,953.13)	Technology
Alpers Engineering Group, LLC	(\$8,249.80)	Engineering Firm
Blue Coast Consulting	(\$440.00)	Inspections
Ninyo & Moore	(\$4,604.00)	Geotechnical Engineering Services

MEASURE MM EXPENDITURES FROM 2/17/2023 TO 5/30/2023

Project: 011-0000 - Pacific Sky School		
Vendor	Expenditure	Description
OBR Architecture, Inc	(\$951.05)	Architect Fees
San Diego Gas & Electric Co.	(\$33,901.94)	Other Construction Costs
<b>Project Total:</b>	<b>(\$183,099.92)</b>	<b>011-0000 - Pacific Sky School</b>
Project: 030-0000 - District Wide - Modern Learning Environments (Flooring)		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
Tandus Flooring	\$0.00	Flooring Costs
<b>Project Total:</b>	<b>\$0.00</b>	<b>030-0000 - District Wide - Modern Learning Environments (Flooring)</b>
Project: 030-9002 - District Wide - Modern Leaning Environments		
Vendor	Expenditure	Description
Garland Co.	\$0.00	Roofing Costs
Vasquez Construction Co., Inc.	\$0.00	Construction Services
<b>Project Total:</b>	<b>\$0.00</b>	<b>030-9002 - District Wide - Modern Leaning Environments</b>
Project: 030-9004 - District Wide - Bond Project Support Costs		
Vendor	Expenditure	Description
A&S Flooring	\$0.00	Flooring Installer
KeyAnalytics	\$0.00	Project Tracking & Compliance Reporting & Cash Flow Planning
OBR Architecture, Inc	(\$7,000.00)	Architect Fees
<b>Project Total:</b>	<b>(\$7,000.00)</b>	<b>030-9004 - District Wide - Bond Project Support Costs</b>
<b>Grand Total:</b>	<b>(\$1,366,912.46)</b>	<b>Del Mar Union School District</b>