

11232 El Camino Real  
 San Diego, CA 92130-2657  
 (858) 755-9301  
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[www.dmusd.org](http://www.dmusd.org)



**Superintendent**  
 Holly McClurg, Ph.D.

**Board of Trustees**  
 Erica Halpern, President  
 Gee Wah Mok, Esq., Clerk  
 Katherine Fitzpatrick, Member  
 Doug Rafner, Esq., Member  
 Scott Wooden, Ph.D., Member

**REGULAR MEETING OF THE  
 CITIZENS' OVERSIGHT COMMITTEE OF THE  
 DEL MAR UNION SCHOOL DISTRICT  
 (MEASURE MM - APPROVED BY DISTRICT VOTERS ON NOVEMBER 6, 2018)**

This meeting will be conducted in-person, following the guidelines below:  
 The District will follow all current health regulations in effect at the time of the meeting.

**AGENDA**

**March 24, 2022**

**5:00 p.m.**

Pacific Sky School Construction Management Trailer  
 6631 Solterra Vista Parkway, San Diego, CA 92130

Citizens' Oversight Committee Website:

<https://www.dmusd.org/Measure-MM/Independent-Citizens-Oversight-Committee-COC/index.html>

**A. CALL TO ORDER: 5:00 p.m.**

Acting Chairperson: Robert E. Anslow, Esq.

**B. ROLL CALL (Establishment of a Quorum)**

**Committee Members:**

Sandip Patel	Vice President, Taxpayer Organization Representative
Mark Maggenti	Clerk, Parent of Enrolled DMUSD Student Representative
Kathy Huang	Business Community Representative
Sara Lake	Parent-Teacher Organization Representative
Marina Russo	Senior Citizen Organization Representative
Joe Smith	Community-At-Large Representative
Fuxiao Xin	Community-At-Large Representative

C. PUBLIC COMMENTS

At this time, the Committee welcomes public comments. As set out in the Committee Policies, a total of 30 minutes is provided so members of the public can address the Committee. Speakers are limited to three (3) minutes. Unless the item has been placed on the published agenda in accordance with the Brown Act, there shall be no action taken in response to public comments submitted. The Committee may: (1) acknowledge receipt of the information; (2) refer the matter to staff with no direction as to action or priority; and/or (3) direct that the matter be agendized for a future meeting of the Committee.

D. APPROVAL OF JANUARY 24, 2022, MINUTES

E. PACIFIC SKY SCHOOL – MEASURE MM PROJECT TOUR

F. CONSIDERATION OF AND POSSIBLE ACTION ON MEASURE MM CITIZENS' OVERSIGHT COMMITTEE ANNUAL REPORT FOR FISCAL YEAR 2020-2021

G. PRESENTATION OF MEASURE MM, SERIES 2019 A, BOND PAYMENT LOG

H. MEASURE MM PROJECT PROGRESS UPDATE

I. DISCUSSION AND POSSIBLE ACTION(S) ON CITIZENS' OVERSIGHT COMMITTEE ELECTION OF OFFICERS

J. DISCUSSION AND POSSIBLE ACTION(S) RELATIVE TO PROPOSED COMMITTEE MEETING SCHEDULE

1. Set date, time, and place for the next meeting(s) of Citizens' Oversight Committee

K. COMMENTS FROM COMMITTEE MEMBERS

L. ADJOURNMENT

Compliance with the Requirements of California Government Code Section 54954.2 In compliance with California law and the Americans with Disabilities Act, if you need special disability-related modifications or accommodations, including auxiliary aids or services in order to participate in this meeting, or if you need this agenda provided in an alternative format, please contact the District Office Administration at telephone (858) 755-9301 (as representative of the Committee) at least 72 hours in advance of the scheduled Committee meeting. Notification 72 hours prior to the meeting will assist the Committee and the District in making reasonable arrangements to accommodate your request.

Availability of Agenda Materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Del Mar Union School District Citizens' Oversight Committee in connection with a matter subject to discussion or consideration at an open meeting of the Citizen's Overnight Committee(s) are available for public inspection at the District's website listed below. For meetings with attendance locations(s) if such writings are distributed to members of the Committee less than 72 hours prior to the meeting, they will be available in the District's Business Offices at the same time as they are distributed, except that, if such writings are distributed immediately prior to, or during, the meeting, they will be available in the District's Business Offices.

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 Katherine Fitzpatrick, Member  
 Doug Rafner, Esq., Member  
 Scott Wooden, Ph.D., Member

## MINUTES

**January 24, 2022**  
**5:30 p.m.**

Citizens' Oversight Committee Website:

<https://www.dmusd.org/Measure-MM/Independent-Citizens-Oversight-Committee-COC/index.html>

**A. CALL TO ORDER: 5:35 p.m.**

Acting Chairperson: Robert E. Anslow, Esq.

**B. ROLL CALL (Establishment of a Quorum)**

Committee Members:

Sandip Patel	Vice President, Taxpayer Organization Representative
Mark Maggenti	Clerk, Parent of Enrolled DMUSD Student Representative
Kathy Huang	Business Community Representative
Marina Russo	Senior Citizen Organization Representative
Joe Smith	Community-At-Large Representative
Fuxiao Xin	Community-At-Large Representative
VACANT	Parent-Teacher Organization Representative

Kathy Huang was absent from meeting.

**C. PUBLIC COMMENTS**

At this time, the Committee welcomes public comments. As set out in the Committee Policies, a total of 30 minutes is provided so members of the public can address the Committee. Speakers are limited to three (3) minutes. Unless the item has been placed on the published agenda in accordance with the Brown Act, there shall be no action taken in response to public comments submitted. The Committee may: (1) acknowledge receipt of the information; (2) refer the matter to staff with no direction as to action or priority; and/or (3) direct that the matter be agendaized for a future meeting of the Committee.

No comments were made from the public.

- D. CITIZENS' OVERSIGHT COMMITTEE MEMBERSHIP UPDATE  
Mr. Pong discussed the recruitment process for a new member of the COC.
- E. APPROVAL OF SEPTEMBER 13, 2021, MINUTES  
On a motion by Joe Smith, seconded by Sandip Patel, and carried by five yes votes, the COC approved the minutes of the September 13, 2021 meeting as shown.
- F. REVIEW, RECEIVE, AND FILE THE FISCAL YEAR 2020 – 2021 MEASURE MM BOND FUNDS ANNUAL AUDIT REPORT BY WILKINSON HADLEY KING & CO. LLP  
On a motion by Mark Maggenti, seconded by Sandip Patel, and carried by five yes votes in favor of the Fiscal Year 2020-2021 Measure MM Bond Funds Annual Audit Report.
- G. PRESENTATION OF MEASURE MM, SERIES 2019 A, BOND PAYMENT LOG  
Mr. Pong presented on the budget and expenditures for Measure MM funded projects as of December 31, 2021.
- H. MEASURE MM PROJECT PROGRESS UPDATE  
Mr. Delehanty presented on the school district facility projects.
- I. DISCUSSION AND POSSIBLE ACTION(S) ON CITIZENS' OVERSIGHT COMMITTEE ELECTION OF OFFICERS  
Mr. Anslow will continue to be the COC Chairperson.
- J. DISCUSSION AND POSSIBLE ACTION(S) RELATIVE TO PROPOSED COMMITTEE MEETING SCHEDULE
  - 1. Set date, time, and place for the next meeting(s) of Citizens' Oversight Committee  
The next COC meeting will be on March 24, 2022 at 5:00 PM. The location of the meeting will be at Pacific Sky School.
- K. COMMENTS FROM COMMITTEE MEMBERS
- L. ADJOURNMENT 6:25 PM

The foregoing minutes of the September 13, 2021 have been reviewed and approved by the Citizens' Oversight Committee.

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Mark Maggenti, Clerk

DEL MAR UNION SCHOOL DISTRICT

2018 General Obligation Bond Measure MM

2020-2021 Annual Report



Citizens' Oversight  
Committee Report  
March 24, 2022

**DEL MAR UNION SCHOOL DISTRICT  
CITIZENS' OVERSIGHT COMMITTEE**

(MEASURE MM - Approved by Del Mar Union School District Voters on November 6, 2018)

**ANNUAL REPORT**

**PERIOD COVERING – July 1, 2020 to June 30, 2021 (Fiscal Year 2020-2021)**

THIS REPORT IS HEREBY ADOPTED BY THE **DEL MAR UNION SCHOOL DISTRICT CITIZENS' OVERSIGHT COMMITTEE** PURSUANT TO EDUCATION CODE SECTION 15280(b) AND SUBMITTED TO THE PUBLIC IN CONFORMANCE WITH SUCH SECTION. THIS REPORT COVERS THE PERIOD OF FROM JULY 1, 2020 TO JUNE 30, 2021 (FISCAL YEAR 2020-2021), AND CERTAIN RELATED MATTERS.

**I. MEMBERSHIP OF THE DEL MAR UNION SCHOOL DISTRICT CITIZENS' OVERSIGHT COMMITTEE:**

**Citizens' Oversight Committee Members**

The membership on the Del Mar Union School District (District) Citizens' Oversight Committee (COC) consisted of the following individuals as of June 30, 2021:

- |                 |   |
|-----------------|---|
| • Katie Hazen   | <i>Parent-Teacher Organization Representative</i>   |
| • Kathy Huang   | <i>Business Community Representative</i>            |
| • Mark Maggenti | <i>Parent of DMUSD Student Representative</i>       |
| • Sandip Patel  | <i>Taxpayer Organization Representative</i>         |
| • Joe Smith     | <i>Community-At-Large Representative</i>            |
| • Fuxiao Xin    | <i>Community-At-Large Representative</i>            |
| • VACANT        | <i>Senior Citizens' Organization Representative</i> |

The following are the current officers of the COC:

- |                       |                             |
|-----------------------|-----------------------------|
| • Acting Chairperson: | Robert E. Anslow, Esq.      |
| • Vice President:     | Sandip Patel as of 9/13/21  |
| • Clerk:              | Mark Maggenti as of 9/13/21 |

The members of the Del Mar Union School District Measure MM Citizens' Oversight Committee are also described on the internet at this address:

<https://www.dmusd.org/Measure-MM/Independent-Citizens-Oversight-Committee-COC/index.html>

**II. ACTIVITIES OF THE DEL MAR UNION SCHOOL DISTRICT CITIZENS' OVERSIGHT COMMITTEE:**

Minutes describing the meetings and activities of the COC are available as public records and are available on the COC website. For more complete descriptions of actions taken by the COC please see Minutes of the corresponding meeting posted on the COC Website. All approved COC Agendas, approved Minutes and Annual Reports are, and have been, posted on the COC Website: <https://www.dmusd.org/Measure-MM/Independent-Citizens-Oversight-Committee-COC/index.html>

Additional documents and reports are posted at the COC Website in accordance with the directives of the COC.

### **III. CITIZENS' OVERSIGHT COMMITTEE (COC) FINDINGS FOR FISCAL YEAR 2020-2021:**

In order to comply with the requirements of Proposition 39, the COC needs to make certain findings as to activities of the COC and the use and expenditure of Measure MM Bond proceeds. The COC hereby finds and determines as follows:

1. COC has met regularly.

The meetings of the COC are briefly described above. Minutes of the COC meetings are on file with the District and are posted on the COC Website at: <https://www.dmusd.org/Measure-MM/Independent-Citizens-Oversight-Committee-COC/index.html>

2. The COC has received reports, updates, and information concerning Measure MM, and reviewed project expenditures made on projects authorized under Measure MM.

The COC has received various reports (both written and oral), including, but not limited to, construction and project timelines, has received written and oral updates and reports on expenditures relating to the Measure MM Bond funds. Those reports and documents are briefly described in the Minutes of meetings and in the handouts presented to the COC, as described above.

A complete list of the reports provided to the COC is available at the School District offices for public review upon request. Information on certain COC handouts and documents is also located on the COC Website (see "Additional Materials").

3. The COC expects to visit Schools and Project Sites.

It is the expectation of the COC that school site and project sites will be visited by the COC as Measure MM bond-funded projects move into construction. During the 2020-21 Fiscal Year, in-person meetings of the COC were suspended due to the health guidelines in place. The COC is scheduled to resume in-person meetings and visit Sycamore Ridge School for its September 13, 2021 meeting to tour projects funded by Measure MM.

4. Measure MM Bond funds have been expended on the identified projects authorized by Measure MM (Education Code Section 15278(b)(1)).

Based on the documentation and information provided to the COC, as referenced herein, the COC has found, pursuant to Education Code Section 15278(b)(1) that the expenditures of Measure MM Bond funds have been made by the School District on costs, expenses and construction/acquisition/installation costs of projects authorized by Measure MM.

The specific projects authorized by Measure MM are posted on the COC website at: <https://www.dmusd.org/documents/Measure-MM/Resolution%202018-20.pdf>

Construction updates on the Measure MM projects can be found at: <https://www.dmusd.org/Measure-MM/School-Facilities/index.html>

5. No Measure MM monies have been spent on teacher/administrator salaries or other school operating expenses (Education Code Section 15278(b)(2)).

Based on the documentation and information provided to the COC, as referenced herein, the COC has found, pursuant to Education Code Section 15278(b)(2) that the School District has not expended Measure MM Bonds funds on teacher/administrator salaries or other District operating expenses.

The text of Measure MM includes the following wording:

**“TAXPAYER PROTECTIONS: The following taxpayer protections are specifically provided in this Bond Measure and by law:**

- Bond funds shall be used only for the school facilities projects identified herein, and **not for any other purpose.**
- Requirements of the California Government Code concerning **the use of, and accounting for, the expenditure of bond proceeds** shall be complied with as directed by the Governing Board of Trustees of the District.
- As required by law, an **Independent Citizen’s Oversight Committee** shall oversee expenditures of bond funds, and related matters, and shall report to the Governing Board of Trustees and communicate with the public on such expenditures.
- As required by law, the School District shall conduct **annual financial audits and performance audits** (using independent auditors) for all bond funds.
- Bond Funds shall **not be used** for teacher or non-construction related administrator salaries or other non-construction related operating expenses.”



6. 2020-2021 Audit Report was reviewed, received and filed with the COC.

The required annual financial and performance audits for Fiscal Year 2020-2021 were performed by the accounting firm of Wilkinson Hadley King & Co., LLP (presented as a single audit report). The audit report was reviewed, received and filed by action of the COC at its meeting of January 24, 2022. A copy of the audit report is attached to this Annual Report as Attachment “A”. The COC notes that the audits did not report any irregularities or failures to comply with statutory and Constitutional requirements.

7. The COC has received all necessary and requested technical and administrative assistance from the School District (Education Code Section 15280).

Under the requirements of Education Code Section 15280, the District is required to provide the COC with all necessary technical and administrative assistance without expending Measure MM Bond funds. The District has made presentations to the COC, provided documents and information as set forth herein, and has provided necessary and requested architectural, construction management, legal and planning support and assistance to the COC. Based on the foregoing, and the documentation and information provided to the COC, as referenced herein, the COC has found that the District has provided all necessary and requested technical and administrative assistance without expending Measure MM Bonds funds.

8. COC Website is operating and includes all required documentation and information (Education Code Section 15280(b)).

The COC internet website is operated and maintained by the District on behalf of the COC and is currently located at <https://www.dmusd.org/Measure-MM/Independent-Citizens-Oversight-Committee-COC/index.html>

Information relating to the COC, its activities and documents can be viewed at the COC website. This includes minutes of the COC meetings, lists of documents received by the COC, the 2020-2021 audit report and other reports issued by the COC, which will include this Annual Report following its adoption.

9. Based on the foregoing, the Del Mar Union School District is in compliance with the requirements of Article XIII A 1(b)(3) of the California Constitution.

#### **IV. CONTACT INFORMATION:**

Comments, questions, and suggestions can be forwarded to the COC through the School District at the following address:

Del Mar Union School District  
11232 El Camino Real  
San Diego, CA 92130

Attn: Chris Delehanty, Assistant Superintendent, Business Services  
Telephone: 858-755-9301  
Facsimile 858-755-4361

or on the COC website by e-mail.

Dates, times, and location(s) of COC meetings can be found on the COC website. Members of the public are invited to attend.

ADOPTED, SIGNED AND APPROVED BY THE DEL MAR UNION SCHOOL DISTRICT CITIZENS' OVERSIGHT COMMITTEE ON MARCH 24, 2022.

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Mark Maggenti, Clerk

**ATTACHMENT “A”**  
**COPY OF ANNUAL FINANCIAL AND PERFORMANCE AUDIT**  
**(2020-2021 Fiscal Year)**



## 2018 General Obligation Bond Measure

Measure MM  
Cumulative Project Expenditures  
as of February 28, 2022

**Measure MM**  
**Current and Completed Projects**  
**as of February 28, 2022**

District Project Name	Measure MM Project Commitments	Measure MM Project Expenditures	Remaining Commitments	Project Status
A	B	C	D ( B - C )	

<b>Del Mar Heights School</b>				
School Rebuild	66,110,692	4,988,054	61,122,638	In Progress
Campus Total	66,110,692	4,988,054	61,122,638	

<b>Del Mar Hills Academy</b>				
Modernization	19,975,957	97,217	19,878,740	In Progress
Campus Total	19,975,957	97,217	19,878,740	

<b>Carmel Del Mar School</b>				
Flooring Replacement	45,416	45,416	-	Complete
Campus Total	45,416	45,416	-	

<b>Ashley Falls School</b>				
Flooring Replacement	9,083	9,083	-	Complete
Campus Total	9,083	9,083	-	-

<b>Torrey Hills School</b>				
Field Upgrade	929,246	929,246	-	Complete
Flooring Replacement	13,625	13,625	-	Complete
Campus Total	942,871	942,871	-	

<b>Sage Canyon School</b>				
MUR Audio Visual	29,131	29,131	-	Complete
HVAC Controllers	108,559	108,559	-	Complete
Flooring Replacement	9,083	9,083	-	Complete
Window Coverings	116,897	116,897	-	Complete
Campus Total	263,670	263,670	-	

<b>Sycamore Ridge School</b>				
Flooring Replacement	9,083	9,083	-	Complete
Playground Replacement	592,614	592,614	-	Complete
Campus Total	601,697	601,697	-	

<b>Ocean Air School</b>				
Flooring Replacement	9,083	9,083	-	Complete
Campus Total	9,083	9,083	-	

<b>Pacific Sky School</b>				
New School	24,354,494	11,658,043	12,696,451	In Progress
Campus Total	24,354,494	11,658,043	12,696,451	

<b>2021 - 2022 Modern Learning Environments</b>				
Districtwide	1,172,380	1,172,380	-	Complete
Campus Total	1,172,380	1,172,380	-	

<b>Bond Program Support</b>				
Construction Project Manager	1,200,000	68,233	1,131,767	N/A
Bond Program Mgmt Software	451,000	-	451,000	N/A
Total	1,651,000	68,233	1,582,767	

<b>Project Commitments Total</b>	<b>115,136,343</b>
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<b>Measure MM Remaining Funds</b>	<b>70,863,657</b>
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Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 2/28/22

Districtwide Modern Learning Environments Project Budget						
Object Code	Description	Original Budget	Budget Adjustments	Revised Budget as of 12/31/21	Actual Expenditures 2/28/22	Balance
<b>FUNDING SOURCES:</b>						
	Proceeds from General Obligation Bond	1,175,078	(2,698)	1,172,380		
	<b>TOTAL FUNDS AVAILABLE</b>	<b>1,175,078</b>	<b>(2,698)</b>	<b>1,172,380</b>		
<b>EXPENDITURES:</b>						
4400000	Furniture	739,483	-	739,483	739,483	-
5600570	Repairs to Buildings/Grounds	435,595	(2,698)	432,897	432,897	-
	<b>TOTAL BUDGET</b>	<b>1,175,078</b>	<b>(2,698)</b>	<b>1,172,380</b>	<b>1,172,380</b>	<b>-</b>

Districtwide Modern Learning Environments Project Summary								
Vendor	Description	Commitments as of 12/31/21	Additions	Commitments as of 2/28/22	Expenditures as of 12/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
A&S Flooring	Flooring Replacement	44,624.25		44,624.25	31,045.00	13,579.25	44,624.25	-
Meteor Education	Furniture	739,482.98	(0.05)	739,482.93	673,765.56	65,717.37	739,482.93	-
Quality Sealants	Flooring Finishing	20,400.00		20,400.00	20,400.00		20,400.00	-
Spooner's Woodworks	Cabinetry Demo	11,060.00		11,060.00	11,060.00		11,060.00	-
Tandus Flooring	Flooring Replacement	94,027.50		94,027.50	94,027.50		94,027.50	-
TLS Choice	Ideation Walls	187,190.94		187,190.94	154,501.66	32,689.28	187,190.94	-
Vasquez Construction Company	Painting	78,292.00	(2,698.00)	75,594.00	-	75,594.00	75,594.00	-
	<b>Grand Total</b>	<b>1,175,077.67</b>	<b>(2,698.05)</b>	<b>1,172,379.62</b>	<b>984,799.72</b>	<b>187,579.90</b>	<b>1,172,379.62</b>	<b>-</b>

Districtwide Modern Learning Environments Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
A&S Flooring	Flooring Replacement	13,579.25	A-214033	2/3/2022
	Subtotal	13,579.25		
Meteor Education	Furniture	65,717.37	107843	2/17/2022
	Subtotal	65,717.37		
TLS Choice	Ideation Walls	19,005.03	7-1-10280	1/6/2022
		13,684.25	7-1-10281	1/6/2022
	Subtotal	32,689.28		
Vasquez Construction Company	Painting	57,302.00	211159-1	1/27/2022
		18,292.00	211159-13824	1/18/2022
	Subtotal	75,594.00		
	<b>Grand Total</b>	<b>187,579.90</b>		

Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 2/28/22

Del Mar Heights School Rebuild Project Budget							
Object Code	Description	Original Budget	Budget as of 12/31/21	Budget Adjustments	Revised Budget as of 2/28/22	Actual Expenditures 2/28/22	Balance
<b>FUNDING SOURCES:</b>							
	Proceeds from General Obligation Bond	55,412,500	63,178,171	2,932,521	66,110,692		
	<b>TOTAL FUNDS AVAILABLE</b>	<b>55,412,500</b>	<b>63,178,171</b>	<b>2,932,521</b>	<b>66,110,692</b>		
<b>EXPENDITURES:</b>							
<b>1. Site</b>							
6100-040	Surveying Costs	26,950	31,300	-	31,300	31,300	-
6100-052	Dept. of Toxic Substance Control Fees	1,500	1,792	-	1,792	1,792	-
6100-057	Environmental Costs	81,868	300,000	4,000	304,000	298,794	5,206
6100-060	Other Site Costs	-	182,000	-	182,000	122,718	59,282
<b>2. Planning</b>							
6200-001	Architect Fees	2,287,500	2,821,000	521,125	3,342,125	2,145,405	1,196,720
6200-020	Division of State Architecture Fees	-	342,428	-	342,428	342,428	-
6200-030	California Dept. of Education Fees	-	35,000	-	35,000	-	35,000
6200-040	Preliminary Tests	13,800	20,000	-	20,000	16,653	3,348
6200-050	Other Costs	-	654,715	300,000	954,715	666,673	288,042
<b>3. Construction</b>							
6200-070	Prelim. Svcs./Preconstruction	-	215,000	-	215,000	215,000	-
6200-070	Main Construction	42,625,000	53,989,701	2,107,396	56,097,097	929,113	55,167,984
6200-074	Other Construction	-	323,000	-	323,000	31,061	291,939
6200-076	Interim Housing	-	245,000	-	245,000	182,991	62,009
6200-080	Inspections	-	450,000	-	450,000	3,264	446,736
6200-090	Construction Tests	-	317,235	-	317,235	863	316,373
6400-000	Furniture and Equipment	-	3,250,000	-	3,250,000	-	3,250,000
	Add'l Soft Costs & Project Contingencies	10,375,882	-	-	-	-	-
	<b>TOTAL BUDGET</b>	<b>55,412,500</b>	<b>63,178,171</b>	<b>2,932,521</b>	<b>66,110,692</b>	<b>4,988,054</b>	<b>61,122,639</b>

Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 2/28/22

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Commitments as of 12/31/21	Additions/ Reductions	Commitments as of 2/28/22	Expenditures as of 12/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	466,702.25	35,552.51	502,254.76	466,702.25	35,552.51	502,254.76	-
Air America Testing	Asbestos Survey & Abatement	20,966.00	13,707.00	34,673.00	16,023.00	-	16,023.00	18,650.00
AMS.NET, Inc	Technology	200,889.63	-	200,889.63	-	-	-	200,889.63
Aztec Storage	Interim Housing	695.00	-	695.00	695.00	-	695.00	-
Balfour Beatty Construction	Prelim. Svcs./Preconstruction	215,000.00	-	215,000.00	215,000.00	-	215,000.00	-
Balfour Beatty Construction	Main Construction	53,989,700.91	2,107,396.00	56,097,096.91	494,552.31	434,560.50	929,112.81	55,167,984.10
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	105,750.22	7,700.00	113,450.22	105,750.22	7,700.00	113,450.22	-
Cogstone Resource Management	Other Site Costs	12,850.00	-	12,850.00	6,331.35	-	6,331.35	6,518.65
Consulting and Inspection	Inspections	442,090.00	-	442,090.00	3,264.00	-	3,264.00	438,826.00
County of San Diego	Other Site Costs	2,456.75	205.00	2,661.75	2,456.75	205.00	2,661.75	-
DataPro Mapping Solutions	Other Site Costs	275.00	-	275.00	275.00	-	275.00	-
Dept. of Toxic Substance Control	DTSC Fee	1,791.93	-	1,791.93	1,791.93	-	1,791.93	-
Division of the State Architect	Plan Check Fees	342,428.05	-	342,428.05	342,428.05	-	342,428.05	-
DLR Group (BND Studio)	Architect Fees	2,820,859.00	415,755.00	3,236,614.00	2,120,240.09	25,164.87	2,145,404.96	1,091,209.04
Elite Modular Leasing & Sales	Interim Housing	198,468.00	-	198,468.00	158,466.50	-	158,466.50	40,001.50
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
Foxlin	Other Planning Costs	6,000.00	-	6,000.00	3,332.50	-	3,332.50	2,667.50
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	862.50	-	862.50	316,372.50
Placeworks, Inc	Environmental Consultant	291,570.00	12,000.00	303,570.00	291,567.54	7,226.89	298,794.43	4,775.57
San Diego Gas & Electric	Other Construction Costs	11,407.00	-	11,407.00	11,407.00	-	11,407.00	-
Save The Field	Other Planning Costs	160,387.30	-	160,387.30	160,387.30	-	160,387.30	-
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		59,762,854.26	2,592,315.51	62,355,169.77	4,477,643.94	510,409.77	4,988,053.71	57,367,116.06

Del Mar Heights School Rebuild Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	16,341.50	637615	1/27/2022
		19,211.01	639839	1/27/2022
	Subtotal	35,552.51		
Balfour Beatty Construction	Main Construction	221,237.90	4	1/24/2022
		213,322.60	5	2/14/2022
	Subtotal	434,560.50		
City of San Diego Dev. Svcs.	Other Site Costs	7,700.00	994418	2/14/2022
		7,700.00		
	Subtotal	7,700.00		
County of San Diego	Other Site Costs	50.00	N/A	1/13/2022
		155.00	3515027	1/6/2022
	Subtotal	205.00		
DLR Group (BND Studio)	Architect Fees	22,875.00	196129	1/6/2022
		2,289.87	196130	1/6/2022
	Subtotal	25,164.87		
Placeworks, Inc	Environmental Consultant	7,226.89	77179	2/28/2022
		7,226.89		
	Subtotal	7,226.89		
Grand Total		510,409.77		



Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 2/28/22

Pacific Sky School Project Budget							
Object Code	Description	Original Budget	Budget as of 12/31/21	Budget Adjustments	Revised Budget as of 2/28/22	Actual Expenditures 2/28/22	Balance
<b>FUNDING SOURCES:</b>							
	Proceeds from General Obligation Bond	22,648,362	24,354,494	-	24,354,494	11,658,043	12,696,451
	Other Funding Sources - CFD 99-1	45,751,638	49,605,149	-	49,605,149	39,905,032	9,700,117
	<b>TOTAL FUNDS AVAILABLE</b>	<b>68,400,000</b>	<b>73,959,643</b>	<b>-</b>	<b>73,959,643</b>	<b>51,563,075</b>	<b>22,396,568</b>
<b>EXPENDITURES:</b>							
<b>1. Site</b>							
6100-010	Land Purchase	10,000,000	10,891,014	-	10,891,014	10,891,014	-
6100-040	Surveying Costs	17,000	40,666	-	40,666	36,666	4,000
6100-050	Site Support Costs	69,365	81,822	-	81,822	75,552	6,270
6100-051	Phase I Environ. Site Assessment Costs	6,900	6,892	-	6,892	6,892	-
6100-052	Dept. of Toxic Substance Control Fees	3,027	6,000	-	6,000	3,027	2,973
6100-060	Other Site Costs	-	127,500	-	127,500	107,394	20,106
<b>2. Planning</b>							
6200-001	Architect Fees	2,382,620	2,635,000	6,000	2,641,000	2,200,871	440,129
6200-020	Division of State Architecture Fees	-	355,100	-	355,100	355,100	-
6200-030	California Dept. of Education Fees	-	50,000	-	50,000	-	50,000
6200-040	Preliminary Tests	13,800	30,000	-	30,000	15,065	14,935
6200-050	Other Costs	-	55,000	15,000	70,000	25,078	44,922
<b>3. Construction</b>							
6200-070	Prelim. Svcs./Preconstruction	-	165,648	-	165,648	165,648	-
6200-070	Main Construction	44,920,000	53,484,129	-	53,484,129	37,297,244	16,186,885
6200-074	Other Construction	-	204,872	-	204,872	122,836	82,036
6200-080	Inspections	-	616,000	-	616,000	239,175	376,825
6200-090	Construction Tests	-	368,000	88,000	456,000	-	456,000
6400-000	Furniture and Equipment	-	3,750,000	(250,000)	3,500,000	-	3,500,000
6400-003	Technology	-	1,000,000	-	1,000,000	21,513	978,487
	Add'l Soft Costs & Project Contingencies	10,987,288	92,000	141,000	233,000	-	233,000
	<b>TOTAL BUDGET</b>	<b>68,400,000</b>	<b>73,959,643</b>	<b>-</b>	<b>73,959,643</b>	<b>51,563,075</b>	<b>22,396,568</b>

Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 2/28/22

Pacific Sky School Project Summary								
Vendor	Description	Commitments as of 12/31/21	Additions/ Reductions	Commitments as of 2/28/22	Expenditures as of 12/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Site Costs	62,887.60	-	62,887.60	62,887.60	-	62,887.60	-
AALRR (Legal)	Other Planning Costs	14,360.00	368.75	14,728.75	14,360.00	368.75	14,728.75	-
Alpers Engineering Group	Other Construction Costs	43,850.00	-	43,850.00	10,777.50	1,360.00	12,137.50	31,712.50
AMS.NET, Inc	Technology	236,519.59	-	236,519.59	-	21,513.15	21,513.15	215,006.44
Blackhawk Environmental	Other Planning Costs	11,200.00	14,850.00	26,050.00	9,237.50	-	9,237.50	16,812.50
Blue Coast Consulting	Inspections	615,592.00	-	615,592.00	168,939.00	70,236.00	239,175.00	376,417.00
California Geological Survey	Surveying	3,600.00	-	3,600.00	3,600.00	-	3,600.00	-
Cart Mart	Furniture and Equipment	-	10,726.70	10,726.70	-	-	-	10,726.70
Chicago Title	Land Purchase	10,891,014.00	-	10,891,014.00	10,891,014.00	-	10,891,014.00	-
City of San Diego Dev. Svcs.	Surveying	10,915.88	-	10,915.88	10,915.88	-	10,915.88	-
City of San Diego Dev. Svcs.	Other Site Costs	44,231.30	-	44,231.30	44,231.30	-	44,231.30	-
City of San Diego Dev. Svcs.	Other Planning Costs	2,400.00	-	2,400.00	-	-	-	2,400.00
City of San Diego Dev. Svcs.	Other Construction Costs	108,821.60	-	108,821.60	108,821.60	-	108,821.60	-
County of San Diego	Other Site Costs	2,506.75	-	2,506.75	2,506.75	-	2,506.75	-
County of San Diego	Other Planning Costs	1,112.00	-	1,112.00	1,112.00	-	1,112.00	-
Culver Newlin	Furniture and Equipment	-	100,935.09	100,935.09	-	-	-	100,935.09
DataPro Mapping Solutions	Other Site Costs	275.00	-	275.00	275.00	-	275.00	-
Dave Bang Associates	Furniture and Equipment	-	61,010.21	61,010.21	-	-	-	61,010.21
Dept. of Toxic Substance Control	Environmental Fee	3,027.22	-	3,027.22	3,027.22	-	3,027.22	-
Division of the State Architect	Plan Check Fees	355,100.00	-	355,100.00	355,100.00	-	355,100.00	-
DUDEK	Phase I Environ. Rpt	6,892.46	-	6,892.46	6,892.46	-	6,892.46	-
Erickson-Hall Construction	Prelim. Svcs./Preconstruction	165,648.00	-	165,648.00	165,648.00	-	165,648.00	-
Erickson-Hall Construction	Main Construction	53,611,129.00	-	53,611,129.00	30,661,721.41	6,635,522.27	37,297,243.68	16,313,885.32
Indoff	Furniture and Equipment	-	40,101.10	40,101.10	-	-	-	40,101.10
Meteor Education	Furniture and Equipment	-	8,737.47	8,737.47	-	-	-	8,737.47
Ninyo & Moore	Construction Tests	367,515.50	88,425.00	455,940.50	-	73,050.00	-	455,940.50
Nova Services	Geotechnical Services	15,300.00	-	15,300.00	15,065.00	-	15,065.00	235.00
OBR Architecture, Inc	Architect Fees	2,634,967.00	6,000.00	2,640,967.00	2,145,323.25	55,547.40	2,200,870.65	440,096.35
Open the Book	Furniture and Equipment	-	21,787.55	21,787.55	-	-	-	21,787.55
Placeworks, Inc	Environmental Consultant	74,365.00	-	74,365.00	73,045.24	-	73,045.24	1,319.76
San Diego Gas & Electric	Other Construction Costs	3,352.00	-	3,352.00	-	-	-	3,352.00
Snipes Engineering	Surveying	22,150.00	-	22,150.00	22,150.00	-	22,150.00	-
State Water Resource Control Board	Other Construction Costs	861.00	1,016.00	1,877.00	861.00	1,016.00	1,877.00	-
Virco Manufacturing	Furniture and Equipment	-	37,655.10	37,655.10	-	-	-	37,655.10
<b>Grand Total</b>		<b>69,309,592.90</b>	<b>391,612.97</b>	<b>69,701,205.87</b>	<b>44,777,511.71</b>	<b>6,858,613.57</b>	<b>51,563,075.28</b>	<b>18,138,130.59</b>

Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 2/28/22

Pacific Sky School Vendor Detail Summary				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	295.00	637615*	1/27/2022
		73.75	639839*	1/27/2022
		Subtotal		
		368.75		
Alpers Engineering Group	Other Construction Costs	1,360.00	14011-2081	1/18/2022
		Subtotal		
		1,360.00		
AMS.NET, Inc	Technology	17,514.91	52066	2/3/2022
		3,472.50	52479	2/3/2022
		525.74	52577	2/10/2022
		Subtotal		
		21,513.15		
Blue Coast Consulting	Inspections	36,426.00	9	1/18/2022
		33,810.00	10	2/14/2022
		Subtotal		
		70,236.00		
Erickson-Hall Construction	Main Construction	3,409,949.34	10	1/24/2022
		179,471.02	10 Retention	1/24/2022
		5,000.00	Lease Payment 7	1/24/2022
		2,884,296.82	11	2/14/2022
		151,798.57	11 Retention	2/17/2022
		6.52	11 Retention*	2/14/2022
		5,000.00	Lease Payment 8	2/14/2022
		Subtotal		
		6,635,522.27		
Ninyo & Moore	Construction Tests	73,050.00	255427	1/13/2022
		Subtotal		
		73,050.00		
OBR Architecture, Inc	Architect Fees	5,005.00	006C-3	1/18/2022
		23,776.20	006-33	1/18/2022
		23,776.20	006-34	2/14/2022
		2,990.00	006C-4	2/14/2022
		Subtotal		
		55,547.40		
State Water Resource Control Board	Other Construction Costs	1,016.00	SW-0231924	2/10/2022
		Subtotal		
		1,016.00		
Grand Total		6,858,613.57		

\* CFD 99-1 Expenditure

Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 2/28/22

Del Mar Hills Academy Modernization Project Budget							
Object Code	Description	Original Budget	Budget as of 12/31/21	Budget Adjustments	Revised Budget as of 2/28/22	Actual Expenditures 2/28/22	Balance
<b>FUNDING SOURCES:</b>							
	Proceeds from General Obligation Bond	19,975,957	19,975,957		19,975,957		
	<b>TOTAL FUNDS AVAILABLE</b>	<b>19,425,957</b>	<b>19,425,957</b>	-	<b>19,975,957</b>		
<b>EXPENDITURES:</b>							
6200-001	Architect Fees	-	1,518,350		1,518,350	91,657	1,426,693
6200-050	Other Costs	-	15,560		15,560	5,560	10,000
6200-070	Main Construction	14,797,005	14,797,005		14,797,005	-	14,797,005
	Project Contingencies	739,850	739,850		739,850	-	739,850
	Soft Costs	4,439,102	2,905,192		2,905,192	-	2,905,192
	<b>TOTAL BUDGET</b>	<b>19,975,957</b>	<b>19,975,957</b>	-	<b>19,975,957</b>	<b>97,217</b>	<b>19,878,740</b>

Del Mar Hills Academy Modernization Project Summary								
Vendor	Description	Commitments as of 12/31/21	Additions/Reductions	Commitments as of 2/28/22	Expenditures as of 12/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	5,560.00	-	5,560.00	5,560.00	-	5,560.00	-
Baker Nowicki Design Studio	Architect Fees	3,900.00	-	3,900.00	3,900.00	-	3,900.00	-
Lionakis	Architect Fees	1,514,450.00	-	1,514,450.00	87,091.00	666.00	87,757.00	1,426,693.00
Nova Services	Geotechnical Services	11,900.00	-	11,900.00	-	-	-	11,900.00
Placeworks, Inc	Environmental Consultant	139,917.00	-	139,917.00	-	-	-	139,917.00
Snipes-Dye Associates	Surveying	41,950.00	-	41,950.00	-	-	-	41,950.00
	<b>Grand Total</b>	<b>1,717,677.00</b>	-	<b>1,717,677.00</b>	<b>96,551.00</b>	<b>666.00</b>	<b>97,217.00</b>	<b>1,620,460.00</b>

Del Mar Hills Academy Modernization Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
Lionakis	Architect Fees	666.00	77977	2/3/2022
	Subtotal	666.00		
	<b>Grand Total</b>	<b>666.00</b>		

Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 2/28/22

Sage Canyon School Window Coverings Project Budget				
Object Code	Description	Original Budget	Actual Expenditures 2/28/22	Balance
	<b>FUNDING SOURCES:</b>			
	Proceeds from General Obligation Bond	116,897		
	<b>TOTAL FUNDS AVAILABLE</b>	<b>116,897</b>		
	<b>EXPENDITURES:</b>			
6400-000	Equipment	116,897	116,897	-
	<b>TOTAL BUDGET</b>	<b>116,897</b>	<b>116,897</b>	-

Sage Canyon School Window Coverings Project Budget								
Vendor	Description	Commitments as of 12/31/21	Additions	Commitments as of 2/28/22	Expenditures as of 12/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
Diversified Window Coverings, Inc	Equipment and Installation	116,897.00	-	116,897.00	111,052.00	5,845.00	116,897.00	-
	<b>Grand Total</b>	<b>116,897.00</b>	<b>-</b>	<b>116,897.00</b>	<b>111,052.00</b>	<b>5,845.00</b>	<b>116,897.00</b>	<b>-</b>

Sage Canyon School Window Coverings Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
Diversified Window Coverings, Inc	Equipment and Installation	5,845.00	28726R	2/14/2022
	Subtotal	5,845.00		
	<b>Grand Total</b>	<b>5,845.00</b>		