



**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

June 9, 2022

5:00 p.m.

Pacific Sky School

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 MARCH 24, 2022, MINUTES

E. PACIFIC SKY SCHOOL – MEASURE MM PROJECT TOUR

F. CITIZENS’ OVERSIGHT COMMITTEE PROJECT AND FINANCIAL UPDATE

G. ISSUANCE OF GENERAL OBLIGATION BONDS, 2018 ELECTION, SERIES 2022 B UPDATE

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

I. 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

J. COMMENTS FROM COMMITTEE MEMBERS

K. 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 Oversight 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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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

MINUTES

March 24, 2022

5:00 p.m.

Citizens' Oversight Committee Website:

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

A. CALL TO ORDER: 5:05 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

Marina Russo 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 agendized for a future meeting of the Committee.

No comments were made from the public.

- D. APPROVAL OF JANUARY 24, 2022, MINUTES
On a motion by Sandip Patel, seconded by Joe Smith, and carried by five yes votes and one abstained, the COC approved the minutes of the January 24, 2022 meeting as shown.
- E. PACIFIC SKY SCHOOL – MEASURE MM PROJECT TOUR
Mr. Delehanty led the COC Members on a construction progress tour of Pacific Sky School.
- F. CONSIDERATION OF AND POSSIBLE ACTION ON MEASURE MM CITIZENS’ OVERSIGHT COMMITTEE ANNUAL REPORT FOR FISCAL YEAR 2020-2021
On a motion by Sandip Patel, seconded by Kathy Huang and carried by six yes votes, the COC approved the Annual Report for fiscal year 2020-2021 as shown.
- 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 February 28, 2022.
- 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 June 9, 2022, at 5:00 PM. The location of the meeting will be at Pacific Sky School.
- K. COMMENTS FROM COMMITTEE MEMBERS
- L. ADJOURNMENT 6:12 PM

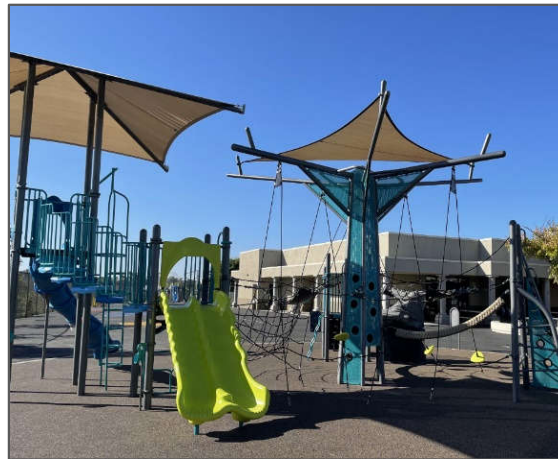
The foregoing minutes of the March 24, 2022 have been reviewed and approved by the Citizens’ Oversight Committee.

Mark Maggenti, Clerk

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 05/31/2022

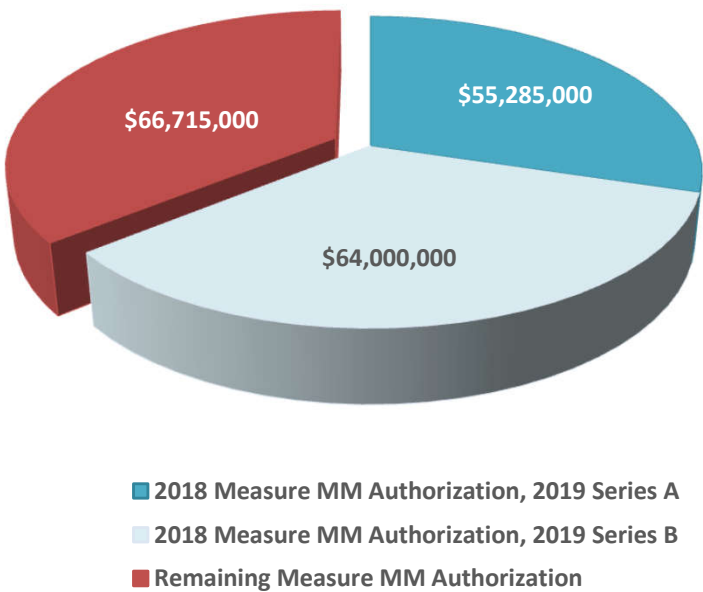
June 9, 2022 Meeting

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



Measure MM General Obligation Bonds

Del Mar Heights School - School Rebuild

Description of Project	Current Project Status
<p>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.</p>	<ul style="list-style-type: none">✓ Construction began on March 7, 2022✓ Construction contract was awarded to Balfour Beatty Construction✓ Ongoing litigation has stopped construction as of May 13, 2022

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



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.

Project Timelines & Budget:

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

Current Project Status

- ✓ This project is being funded from a combination of Measure MM GO Bonds and Community Facilities District (CFD) Funds
- ✓ Construction began on May 17, 2021
- ✓ Construction contract was awarded to Erickson-Hall Construction Company
- ✓ This project is expected to be completed in phases
- ✓ The main campus will open to students in August 2022
- ✓ The central kitchen will be completed by January 2023

Measure MM General Obligation Bonds

Pacific Sky School - Construction Progress Pictures



Measure MM General Obligation Bonds

Del Mar Hills Academy - Modernization

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

Current Project Status

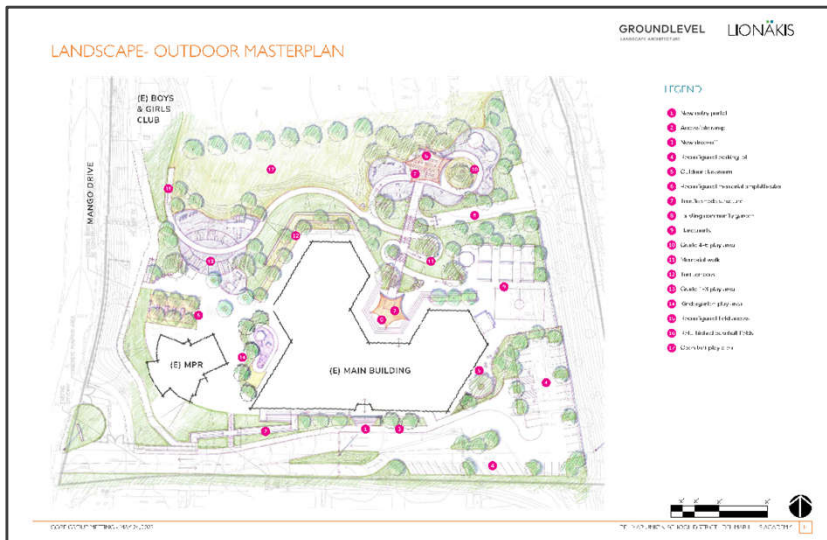
- ✓ This project is currently in the design phase
- ✓ Design plans are expected to be submitted to the Department of State Architect (DSA) in Fall 2022
- ✓ RFP for Lease Leaseback Contractor was released on May 31, 2022
- ✓ Construction is expected to start in June 2023 and it will take approximately 24 months to complete

Project Timelines & Budget:

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

Measure MM General Obligation Bonds

Del Mar Hills Academy - Project Renderings



Measure MM General Obligation Bonds

Districtwide - Modern Learning Environments

Description of Project	Current Project Status
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	<ul style="list-style-type: none"> ✓ 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

Project Timelines & Budget:

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

Measure MM General Obligation Bonds

Districtwide Modern Learning Environments



Measure MM General Obligation Bonds

Districtwide - Playground Replacement

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

Project Timelines & Budget:

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

Current Project Status

- ✓ Initial playground installation occurred at Sycamore Ridge School in 2021
- ✓ Ashley Falls School and Carmel Del Mar School playground installations will occur in 2022
- ✓ Ocean Air School, Sage Canyon School, and Torrey Hills School playground installations will occur in 2023
- ✓ Del Mar Hills Academy playground installation will occur as part of the Del Mar Hills Academy Modernization
- ✓ Del Mar Heights School and Pacific Sky School playground installations will occur as part of construction on those sites

Measure MM General Obligation Bonds

Districtwide Playground Replacement



Measure MM General Obligation Bonds

Districtwide - Serveries

Description of Project	Current Project Status
<p>With the implementation of Universal Meals, each school has a need for a meal service areas. The Quick Cafes will create a permanent serving area, provide food storage, and a self service line</p>	<ul style="list-style-type: none"> ✓ Completed school site walks with principals and ServeSmart to determine best location ✓ Install will occur at Ashley Falls School, Del Mar Hills Academy, Carmel Del Mar School, Ocean Air School, Sage Canyon School, Sycamore Ridge School and Torrey Hills School ✓ Del Mar Heights School and Pacific Sky School will have a built in servery as part of construction on those sites

Project Timelines & Budget:

Project Status:	In Construction
Construction Start Date:	Summer 2022
Project Completion/Duration:	Summer 2022
Estimated Budget:	\$830,000

Measure MM General Obligation Bonds

Districtwide Serveries





2018 General Obligation Bond Measure

Measure MM
Cumulative Project Expenditures
as of May 31, 2022

Measure MM
Current and Completed Projects
as of May 31, 2022

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

Del Mar Heights School				
School Rebuild	66,110,692	13,416,389	52,694,303	In Progress
Campus Total	66,110,692	13,416,389	52,694,303	

Del Mar Hills Academy				
Modernization	19,975,957	172,923	19,803,034	In Progress
Campus Total	19,975,957	172,923	19,803,034	

Carmel Del Mar School				
Flooring Replacement	45,416	45,416	-	Complete
Campus Total	45,416	45,416	-	

Ashley Falls School				
Flooring Replacement	9,083	9,083	-	Complete
Campus Total	9,083	9,083	-	

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

Sage Canyon School				
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	-	

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

Ocean Air School				
Flooring Replacement	9,083	9,083	-	Complete
Campus Total	9,083	9,083	-	

Pacific Sky School				
New School	24,354,494	20,066,049	4,288,445	In Progress
Campus Total	24,354,494	20,066,049	4,288,445	

2021 - 2022 Modern Learning Environments				
Districtwide	1,172,380	1,172,380	-	Complete
Campus Total	1,172,380	1,172,380	-	

Bond Program Support				
Construction Project Manager	1,200,000	103,443	1,096,557	N/A
Bond Program Mgmt Software	451,000	-	451,000	N/A
Total	1,651,000	103,443	1,547,557	

Project Commitments Total	115,136,343
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Measure MM Remaining Funds	70,863,657
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Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 5/31/22

Del Mar Heights School Rebuild Project Budget							
Object Code	Description	Original Budget	Budget as of 2/28/22	Budget Adjustments	Revised Budget as of 5/31/22	Actual Expenditures 5/31/22	Balance
FUNDING SOURCES:							
	Proceeds from General Obligation Bond	55,412,500	66,110,692	-	66,110,692		
	TOTAL FUNDS AVAILABLE	55,412,500	66,110,692	-	66,110,692		
EXPENDITURES:							
1. Site							
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	304,000	-	304,000	298,794	5,206
6100-060	Other Site Costs	-	182,000	-	182,000	130,488	51,512
2. Planning							
6200-001	Architect Fees	2,287,500	3,342,125	-	3,342,125	2,491,183	850,942
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	-	954,715	-	954,715	813,387	141,328
3. Construction							
6200-070	Prelim. Svcs./Preconstruction	-	215,000	-	215,000	215,000	-
6200-070	Main Construction	42,625,000	56,097,097	-	56,097,097	8,730,811	47,366,286
6200-074	Other Construction	-	323,000	-	323,000	53,696	269,304
6200-076	Interim Housing	-	245,000	-	245,000	182,991	62,009
6200-080	Inspections	-	450,000	-	450,000	66,178	383,822
6200-090	Construction Tests	-	317,235	-	317,235	19,099	298,136
6400-000	Furniture and Equipment	-	3,250,000	-	3,250,000	22,590	3,227,410
	Add'l Soft Costs & Project Contingencies	10,375,882	-	-	-	-	-
	TOTAL BUDGET	55,412,500	66,110,692	-	66,110,692	13,416,389	52,694,303

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 5/31/22

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Commitments as of 2/28/22	Additions/ Reductions	Commitments as of 5/31/22	Expenditures as of 2/28/22	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	502,254.76	146,714.78	648,969.54	502,254.76	146,714.78	648,969.54	-
Air America Testing	Asbestos Survey & Abatement	34,673.00	3,985.00	38,658.00	16,023.00	22,635.00	38,658.00	-
AMS.NET, Inc	Technology Equipment	200,889.63	-	200,889.63	-	22,589.57	22,589.57	178,300.06
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	56,097,096.91	-	56,097,096.91	929,112.81	7,801,698.61	8,730,811.42	47,366,285.49
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	113,450.22	6,805.57	120,255.79	113,450.22	6,805.57	120,255.79	-
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	62,914.00	66,178.00	375,912.00
County of San Diego	Other Site Costs	2,661.75	-	2,661.75	2,661.75	-	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	3,236,614.00	-	3,236,614.00	2,145,404.96	345,777.85	2,491,182.81	745,431.19
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	18,236.25	19,098.75	298,136.25
Placeworks, Inc	Environmental Consultant	303,570.00	-	303,570.00	298,794.43	-	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	-
Storm Water Res. Control Board	Other Site Costs	-	964.00	964.00	-	964.00	964.00	-
Grand Total		62,355,169.77	158,469.35	62,513,639.12	4,988,053.71	8,428,335.63	13,416,389.34	49,097,249.78

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 5/31/22

Del Mar Heights School Rebuild Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	38,824.16	640227	3/24/2022
		27,182.87	644025	3/24/2022
		80,707.75	646435	3/30/2022
	Subtotal	146,714.78		
Air America Testing	Asbestos Survey & Abatement	13,271.50	2003	3/17/2022
		7,352.50	2011	5/31/2022
		2,011.00	2022	5/31/2022
	Subtotal	22,635.00		
AMS.net	Technology Equipment	12,466.84	55352	6/2/2022
		8,108.73	55380	6/2/2022
		1,314.00	55520	6/2/2022
		700.00	55523	6/2/2022
	Subtotal	22,589.57		
Balfour Beatty Construction	Main Construction	2,780,037.73	App 6	3/24/2022
		5,000.00	Lease #1	5/2/2022
		2,734,946.97	App 7	4/25/2022
		5,000.00	Lease #2	5/2/2022
		2,271,713.91	App 8	5/19/2022
		5,000.00	Lease #3	5/19/2022
	Subtotal	7,801,698.61		
City of San Diego Dev. Svcs.	Other Site Costs	6,613.07	1000323951	3/10/2022
		192.50	994418	3/24/2022
	Subtotal	6,805.57		
Consulting and Inspection	Inspections	14,522.00	4608	3/28/2022
		19,156.00	4615	4/25/2022
		29,236.00	4631	5/19/2022
	Subtotal	62,914.00		
DLR Group (BND Studio)	Architect Fees	307,658.70	199364	4/14/2022
		35,142.32	200969	5/2/2022
		2,976.83	200970	5/2/2022
	Subtotal	345,777.85		
Nova Services	Construction Tests	400.00	16458	4/11/2022
		17,836.25	16780	5/19/2022
	Subtotal	18,236.25		
Storm Water Res Control Board	Other Site Costs	964.00	546442	3/24/2022
	Subtotal	964.00		
Grand Total		8,428,335.63		

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 5/31/22

Pacific Sky School Project Budget							
Object Code	Description	Original Budget	Budget as of 2/28/22	Budget Adjustments	Revised Budget as of 5/31/22	Actual Expenditures 5/31/22	Balance
FUNDING SOURCES:							
	Proceeds from General Obligation Bond	22,648,362	24,354,494	-	24,354,494	20,066,049	4,288,445
	Other Funding Sources - CFD 99-1	45,751,638	49,605,149	-	49,605,149	39,907,601	9,697,548
	TOTAL FUNDS AVAILABLE	68,400,000	73,959,643	-	73,959,643	59,973,650	13,985,993
EXPENDITURES:							
1. Site							
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
2. Planning							
6200-001	Architect Fees	2,382,620	2,641,000	-	2,641,000	2,282,662	358,338
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	-	70,000	-	70,000	30,397	39,603
3. Construction							
6200-070	Prelim. Svcs./Preconstruction	-	165,648	-	165,648	165,648	-
6200-070	Main Construction	44,920,000	53,484,129	-	53,484,129	45,035,960	8,448,169
6200-074	Other Construction	-	204,872	-	204,872	127,417	77,455
6200-080	Inspections	-	616,000	-	616,000	347,871	268,129
6200-090	Construction Tests	-	456,000	-	456,000	453,763	2,237
6400-000	Furniture and Equipment	-	3,500,000	-	3,500,000	12,499	3,487,501
6400-003	Technology	-	1,000,000	-	1,000,000	26,722	973,278
	Add'l Soft Costs & Project Contingencies	10,987,288	233,000	-	233,000	-	233,000
	TOTAL BUDGET	68,400,000	73,959,643	-	73,959,643	59,973,650	13,985,994

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 5/31/22

Pacific Sky School Project Summary								
Vendor	Description	Commitments as of 2/28/22	Additions/ Reductions	Commitments as of 5/31/22	Expenditures as of 2/28/22	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	14,728.75	368.75	15,097.50	14,728.75	368.75	15,097.50	-
Alpers Engineering Group	Other Construction Costs	43,850.00	-	43,850.00	12,137.50	4,581.00	16,718.50	27,131.50
Amazon	Furniture and Equipment	-	202.11	202.11	-	-	-	202.11
AMS.NET, Inc	Technology Equipment	236,519.59	3,581.91	240,101.50	21,513.15	5,208.75	26,721.90	213,379.60
Apple Computer	Furniture and Equipment	-	7,693.35	7,693.35	-	1,926.57	1,926.57	5,766.78
Blackhawk Environmental	Other Planning Costs	26,050.00	-	26,050.00	9,237.50	4,950.00	14,187.50	11,862.50
Blue Coast Consulting	Inspections	615,592.00	-	615,592.00	239,175.00	108,696.00	347,871.00	267,721.00
Bluum Technology	Furniture and Equipment	-	250,098.62	250,098.62	-	9,966.88	9,966.88	240,131.74
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	-
Companion Corporation	Furniture and Equipment	-	2,925.41	2,925.41	-	-	-	2,925.41
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	57,321.96	158,257.05	-	-	-	158,257.05
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	37,297,243.68	7,738,716.73	45,035,960.41	8,575,168.59
Freeform Clay	Furniture and Equipment	-	3,902.98	3,902.98	-	-	-	3,902.98
Home Depot	Furniture and Equipment	-	4,875.03	4,875.03	-	-	-	4,875.03
Indoff	Furniture and Equipment	40,101.10	-	40,101.10	-	-	-	40,101.10
Mackin Educational Resources	Furniture and Equipment	-	51,327.96	51,327.96	-	-	-	51,327.96
Maintex	Furniture and Equipment	-	33,318.15	33,318.15	-	-	-	33,318.15
Meteor Education	Furniture and Equipment	8,737.47	924,000.77	932,738.24	-	-	-	932,738.24
Ninyo & Moore	Construction Tests	455,940.50	-	455,940.50	291,814.00	161,949.44	453,763.44	2,177.06
Nova Services	Geotechnical Services	15,300.00	-	15,300.00	15,065.00	-	15,065.00	235.00
OBR Architecture, Inc	Architect Fees	2,640,967.00	-	2,640,967.00	2,200,870.65	81,791.10	2,282,661.75	358,305.25
OES Office Furniture	Furniture and Equipment	-	7,434.00	7,434.00	-	-	-	7,434.00
Open the Book	Furniture and Equipment	21,787.55	-	21,787.55	-	-	-	21,787.55
Placeworks, Inc	Environmental Consultant	74,365.00	3,000.00	77,365.00	73,045.24	-	73,045.24	4,319.76
San Diego Gas & Electric	Other Construction Costs	3,352.00	-	3,352.00	-	-	-	3,352.00
Signa Digital Solutions	Furniture and Equipment	-	14,172.04	14,172.04	-	-	-	14,172.04
Snipes Engineering	Surveying	22,150.00	-	22,150.00	22,150.00	-	22,150.00	-
Staples	Furniture and Equipment	-	605.84	605.84	-	605.84	605.84	-
State Water Resource Control Board	Other Construction Costs	1,877.00	-	1,877.00	1,877.00	-	1,877.00	-
TLS Choice	Furniture and Equipment	-	192,298.08	192,298.08	-	-	-	192,298.08
Two Way Direct	Furniture and Equipment	-	3,016.25	3,016.25	-	-	-	3,016.25
Virco Manufacturing	Furniture and Equipment	37,655.10	-	37,655.10	-	-	-	37,655.10
Grand Total		69,701,205.87	1,560,143.21	71,261,349.08	51,854,889.28	8,118,761.06	59,973,650.34	11,287,698.74

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 5/31/22

Pacific Sky School Vendor Detail Summary				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	221.25	640227*	3/24/2022
		73.75	644025*	3/24/2022
		73.75	646435*	3/30/2022
	Subtotal	368.75		
Alpers Engineering Group	Other Construction Costs	4,581.00	14011-2092	4/14/2022
	Subtotal	4,581.00		
AMS.NET, Inc	Technology Equipment	5,208.75	53762	3/7/2022
	Subtotal	5,208.75		
Apple Computer	Furniture and Equipment	1,926.57	AH38649076	5/31/2022
	Subtotal	1,926.57		
Blackhawk Environmental	Other Planning Costs	2,750.00	22-0063	4/25/2022
		2,200.00	22-0089*	5/19/2022
	Subtotal	4,950.00		
Blue Coast Consulting	Inspections	27,950.00	11	3/14/2022
		44,426.00	12	4/25/2022
		36,320.00	13R	5/19/2022
	Subtotal	108,696.00		
Bluum Technology	Furniture and Equipment	9,966.88	327456	3/30/2022
	Subtotal	9,966.88		
Erickson-Hall Construction	Main Construction	2,862,915.41	12	3/14/2022
		150,679.76	12 Retention	3/14/2022
		5,000.00	Lease Payment 9	3/14/2022
		2,264,784.88	13	4/14/2022
		119,199.21	13 Retention	4/14/2022
		5,000.00	Lease Payment 10	4/14/2022
		2,209,830.60	14	5/19/2022
		116,306.87	14 Retention	5/19/2022
		5,000.00	Lease Payment 11	5/19/2022
		Subtotal	7,738,716.73	
Ninyo & Moore	Construction Tests	50,640.00	256603	3/14/2022
		77,362.94	257481	3/21/2022
		7,756.00	258593	3/21/2022
		11,626.50	259533	4/14/2022
		14,564.00	260612	5/19/2022
Subtotal	161,949.44			
OBR Architecture, Inc	Architect Fees	23,931.20	006-35	3/14/2022
		412.50	006C-5	3/14/2022
		825.00	006C-6	4/14/2022
		29,776.20	006-36	4/25/2022
		23,776.20	006-37	5/12/2022
		3,070.00	006C-7	5/12/2022
		Subtotal	81,791.10	
Staples	Furniture and Equipment	605.84	9839257008	3/24/2022
	Subtotal	605.84		
Grand Total		8,118,761.06		

* CFD 99-1 Expenditure

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 5/31/22

Del Mar Hills Academy Modernization Project Budget							
Object Code	Description	Original Budget	Budget as of 12/31/21	Budget Adjustments	Revised Budget as of 5/31/22	Actual Expenditures 5/31/22	Balance
FUNDING SOURCES:							
	Proceeds from General Obligation Bond	19,975,957	19,975,957		19,975,957		
	TOTAL FUNDS AVAILABLE	19,425,957	19,425,957	-	19,975,957		
EXPENDITURES:							
6200-001	Architect Fees	-	1,518,350		1,518,350	155,128	1,363,222
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	12,235	2,892,957
	TOTAL BUDGET	19,975,957	19,975,957	-	19,975,957	172,923	19,803,034

Del Mar Hills Academy Modernization Project Summary								
Vendor	Description	Commitments as of 2/28/22	Additions/Reductions	Commitments as of 5/31/22	Expenditures as of 2/28/22	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	-
California Geological Survey	Surveying	-	3,600.00	3,600.00	-	3,600.00	3,600.00	-
Division of the State Architect	Plan Check Fees	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Lionakis	Architect Fees	1,514,450.00	-	1,514,450.00	87,757.00	63,471.00	151,228.00	1,363,222.00
Nova Services	Geotechnical Services	11,900.00	-	11,900.00	-	6,400.00	6,400.00	5,500.00
Placeworks, Inc	Environmental Consultant	139,917.00	6,995.85	146,912.85	-	-	-	146,912.85
Snipes-Dye Associates	Surveying	41,950.00	9,000.00	50,950.00	-	235.00	235.00	50,715.00
Grand Total		1,717,677.00	21,595.85	1,739,272.85	97,217.00	75,706.00	172,923.00	1,566,349.85

Del Mar Hills Academy Modernization Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
California Geological Survey	Surveying	3,600.00	N/A	5/31/2022
	Subtotal	3,600.00		
Division of the State Architect	Plan Check Fees	2,000.00	1-REH	5/31/2022
	Subtotal	2,000.00		
Lionakis	Architect Fees	15,867.75	78425	3/14/2022
		31,735.50	78565	4/14/2022
		15,867.75	78741	5/19/2022
	Subtotal	63,471.00		
Nova Services	Geotechnical Services	6,400.00	16781	5/31/2022
	Subtotal	6,400.00		
Snipes-Dye Associates	Surveying	235.00	28911	5/31/2022
	Subtotal	235.00		
Grand Total		75,706.00		

MEASURE MM, SERIES 2022 B UPDATE

CITIZENS' OVERSIGHT COMMITTEE MEETING, JUNE 9, 2022



TOPICS TO BE COVERED

- Credit Rating
- Board Approval
- Closing Timeline

CREDIT RATING

- Credit Rating Agency: Moody's Investors Service
- April 20, 2022 Credit Rating Released
 - Aaa: Obligations rated Aaa are judged to be of the highest quality, subject to the lowest level of credit risk

BOARD APPROVAL

- April 27, 2022
 - Resolution No. 2022-11
 - Authorizing Issuance of GO Bonds

CLOSING TIMELINE

- Underwriter: Stifel
- Final Pricing: May 3, 2022
- Issuance Amount: 64,000,000
- Delivery Date: May 25, 2022

OVERALL PROJECTS - SERIES B

- Series B Projects may include:
 - Del Mar Heights School Rebuild
 - Pacific Sky School
 - Del Mar Hills Modernization
 - Carmel Del Mar Modernization
 - Immediate projects districtwide
 - Ashley Falls, Carmel Del Mar, Del Mar Hills, Ocean Air, Sage Canyon, Sycamore Ridge, & Torrey Hills



QUESTIONS

