



**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

September 13, 2021

5:30 p.m.

Sycamore Ridge School

Multi Use Room (MUR)

5333 Old Carmel Valley Road, 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: 5:30 p.m.

Acting Chairperson: Robert E. Anslow, Esq.

B. ROLL CALL (Establishment of a Quorum)

Committee Members:

Katie Hazen	Parent-Teacher Organization Representative
Kathy Huang	Business Community Representative
Mark Maggenti	Parent of Enrolled DMUSD Student Representative
Sandip Patel	Taxpayer 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 agendaized for a future meeting of the Committee.

D. INTRODUCTIONS

1. Citizens' Oversight Committee Members, District Staff and Consultants

E. APPROVAL OF JUNE 2, 2021, MINUTES

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

G. MEASURE MM PROJECT PROGRESS 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. SYCAMORE RIDGE SCHOOL MEASURE MM PROJECT TOUR

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 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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Scott Wooden, Ph.D., Member

MINUTES

June 2, 2021

5:30 p.m.

Citizens' Oversight Committee website with downloadable written materials:

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

A. CALL TO ORDER: 5:30 p.m.

Acting Chairperson: Robert E. Anslow, Esq.

B. ROLL CALL (Establishment of a Quorum)

Committee Members:

Katie Hazen	Parent-Teacher Organization Representative
Kathy Huang	Business Community Representative
Mark Maggenti	Parent of Enrolled DMUSD Student Representative
Sandip Patel	Taxpayer Organization Representative
Joe Smith	Community-At-Large Representative
Fuxiao Xin	Community-At-Large Representative
Vacant	Senior Citizen Organization Representative

Fuxiao Xin was absent from the meeting.

C. PUBLIC COMMENTS

1. 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. INTRODUCTION
Each participant in the Citizens' Oversight Committee introduced themselves.
- E. APPROVAL OF MARCH 8, 2021, MINUTES
On a motion by Katie Hazen, seconded by Kathy Huang and carried by four yes votes, the COC approved the minutes of the March 8, 2021 meeting as shown. Joe Smith abstained from the vote.
- F. PRESENTATION/DISCUSSION OF PURPOSE AND FUNCTIONS OF CITIZENS' OVERSIGHT COMMITTEE
Mr. Anslow presented on the purpose and function of the Citizens' Oversight Committee.
- G. PRESENTATION/DISCUSSION OF THE RALPH M. BROWN ACT (California Open Meeting Law).
Mr. Anslow presented on the Ralph M. Brown Act.
- H. PRESENTATION REGARDING CONFLICTS OF INTEREST
Mr. Anslow presented on conflicts of interest in relation to the Citizens' Oversight Committee.
- I. PRESENTATION/DISCUSSION ON SCHOOL DISTRICT FACILITIES PROJECTS, PROPOSED CONSTRUCTION SCHEDULING AND CAPITAL IMPROVEMENT PLANNING
Mr. Delehanty presented on the school district facilities projects, proposed construction scheduling and capital improvement planning.
- J. 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 May 31, 2021.
- K. MEASURE MM PROJECT PROGRESS UPDATE
Mr. Delehanty presented a progress update on the Pacific Sky School Project and the Del Mar Heights School Rebuild Project.
- L. DISCUSSION AND POSSIBLE ACTION(S) ON CITIZENS' OVERSIGHT COMMITTEE ELECTION OF OFFICERS
Mr. Anslow deferred election of new officers until the September COC Meeting allowing the new members to familiarize themselves with the responsibilities of each position.
- M. 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 is scheduled for September 13, 2021 at 5:30 pm. The proposed meeting location is at Sycamore Ridge School.
- On a motion by Katie Hazen and seconded by Sandip Patel and carried by five yes votes, the COC approved the time and place for the September COC Meeting.
- N. COMMENTS FROM COMMITTEE MEMBERS
No comments
- O. ADJOURNMENT 7:09 pm

The foregoing minutes of the June 2, 2021 have been reviewed and approved by the Citizens' Oversight Committee.

COC Member



2018 General Obligation Bond Measure

Measure MM
Cumulative Project Expenditures
as of August 31, 2021

Measure MM
Current and Completed Projects
as of August 31, 2021

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	58,247,055	4,162,204	54,084,851	In Progress
Campus Total	58,247,055	4,162,204	54,084,851	

Del Mar Hills Academy				
Modernization	19,975,957	52,750	19,923,207	In Progress
Campus Total	19,975,957	52,750	19,923,207	

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	-	-	In Progress
Campus Total	263,670	146,773	-	

Sycamore Ridge School				
Flooring Replacement	9,083	9,083	-	Complete
Playground Replacement	596,843	-	-	In Progress
Campus Total	605,926	9,083	-	

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

Pacific Sky School				
New School	24,354,494	2,866,194	21,488,300	In Progress
Campus Total	24,354,494	2,866,194	21,488,300	

2021 - 2022 Modern Learning Environments				
Districtwide	1,044,800	161,590	883,210	In Progress
Campus Total	1,044,800	161,590	883,210	

Bond Program Support				
Construction Project Manager	1,200,000	11,150	1,188,850	N/A
Total	1,200,000	11,150	1,188,850	

Project Commitments Total	106,698,355
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Measure MM Remaining Funds	79,301,645
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Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/21

Districtwide Modern Learning Environments Project Budget				
Object Code	Description	Original Budget	Actual Expenditures 8/31/21	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	1,044,800		
	TOTAL FUNDS AVAILABLE	1,044,800		
EXPENDITURES:				
4400000	Furniture	673,766		-
5600570	Repairs to Buildings/Grounds	371,034		-
	TOTAL BUDGET	1,044,800	-	-

Districtwide Modern Learning Environments Project Summary								
Vendor	Description	Commitments as of 5/31/21	Additions	Commitments as of 8/31/21	Expenditures as of 5/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
A&S Flooring	Flooring Replacement	-	31,045.00	31,045.00	-	31,045.00	31,045.00	-
Meteor Education	Furniture	-	673,765.86	673,765.86	-	-	-	673,765.86
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	-	154,501.66	154,501.66	-	5,057.83	5,057.83	149,443.83
Vasquez Construction Company	Painting	-	60,000.00	60,000.00	-	-	-	60,000.00
Grand Total		-	1,044,800.02	1,044,800.02	-	161,590.33	161,590.33	883,209.69

Districtwide Modern Learning Environments Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
A&S Flooring	Flooring Replacement	31,045.00	A-213895	8/2/2021
	Subtotal	31,045.00		
Quality Sealants	Flooring Finishing	20,400.00	DMUSD SYC/OA	8/9/2021
	Subtotal	20,400.00		
Spooner's Woodworks	Cabinetry Demo	7,335.00	25493	8/26/2021
		3,725.00	25494	8/26/2021
	Subtotal	11,060.00		
Tandus Flooring	Flooring Replacement	69,153.85	8201499729	7/8/2021
		7,180.62	8201500594	7/8/2021
		2,043.85	8201503038	7/8/2021
		9,267.96	8201509351	7/8/2021
		6,381.22	8201507279	7/8/2021
	Subtotal	94,027.50		
TLS Choice	Ideation Walls	5,057.83	7-1-10216	8/26/2021
	Subtotal	5,057.83		
Grand Total		161,590.33		

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/21

Del Mar Heights School Rebuild Project Budget							
Object Code	Description	Original Budget	Revised Budget as of 5/31/21	Budget Adjustments	Revised Budget as of 8/31/21	Actual Expenditures 8/31/21	Balance
FUNDING SOURCES:							
	Proceeds from General Obligation Bond	55,412,500	58,008,782	238,273	58,247,055		
	TOTAL FUNDS AVAILABLE	55,412,500	58,008,782	238,273	58,247,055		
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	300,000	-	300,000	291,568	8,432
6100-060	Other Site Costs	-	128,000	4,000	132,000	80,389	51,611
2. Planning							
6200-001	Architect Fees	2,287,500	2,800,000	21,000	2,821,000	2,091,756	729,244
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	-	381,442	213,273	594,715	592,047	2,668
3. Construction							
6200-070	Prelim. Svcs./Preconstruction	-	215,000	-	215,000	215,000	-
6200-070	Main Construction	42,625,000	49,168,585	-	49,168,585	281,956	48,886,629
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	-	317,235
6400-000	Furniture and Equipment	-	3,250,000	-	3,250,000	-	3,250,000
	Add'l Soft Costs & Project Contingencies	10,375,882	-	-	-	-	-
	TOTAL BUDGET	55,412,500	58,008,782	238,273	58,247,055	4,162,204	54,084,851

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/21

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Commitments as of 5/31/21	Additions/ Reductions	Commitments as of 8/31/21	Expenditures as of 5/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	374,743.29	52,886.00	427,629.29	374,743.29	52,886.00	427,629.29	-
Air America Testing	Asbestos Survey & Abatement	20,966.00	-	20,966.00	16,023.00	-	16,023.00	4,943.00
Aztec Storage	Interim Housing	695.00	-	695.00	695.00	-	695.00	-
Baker Nowicki Design Studio	Architect Fees	2,792,408.00	28,451.00	2,820,859.00	2,091,756.18	-	2,091,756.18	729,102.82
Balfour Beatty Construction	Prelim. Svcs./Preconstruction	215,000.00	-	215,000.00	215,000.00	-	215,000.00	-
Balfour Beatty Construction	Main Construction	7,797,624.23	-	7,797,624.23	281,955.61	-	281,955.61	7,515,668.62
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	64,735.93	6,590.00	71,325.93	64,735.93	6,590.00	71,325.93	-
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	CEQA Fee	2,456.75	-	2,456.75	2,456.75	-	2,456.75	-
DataPro Mapping Solutions	Other Site Costs	275.00	-	275.00	275.00	-	275.00	-
Dept. of Toxic Substance Control	DTSC Fee	1,791.93	-	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	-
Elite Modular Leasing & Sales	Interim Housing	198,468.00	-	198,468.00	103,685.00	54,781.50	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	-	-	-	317,235.00
Placeworks, Inc	Environmental Consultant	291,570.00	-	291,570.00	240,819.16	50,748.38	291,567.54	2.46
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		13,048,076.40	248,314.30	13,296,390.70	3,836,810.40	325,393.18	4,162,203.58	9,134,187.12

Del Mar Heights School Rebuild Project Vendor Detail					
Vendor	Description	Current Expenditures	Invoice #	Payment Date	
AALRR (Legal)	Other Planning Costs	16,947.00	622640	6/10/2021	
		20,995.00	623862	8/9/2021	
		14,944.00	627966	8/9/2021	
	Subtotal	52,886.00			
City of San Diego Dev. Svcs.	Other Site Costs	6,500.00	982923	7/29/2021	
		90.00	982927	7/29/2021	
		Subtotal	6,590.00		
	Elite Modular Leasing & Sales	Interim Housing	43,825.20	4247	7/12/2021
10,956.30			4248	7/12/2021	
Subtotal			54,781.50		
Placeworks, Inc		Environmental Consultant	35,653.38	75356	6/28/2021
	15,095.00		75698	7/15/2021	
	Subtotal		50,748.38		
	Save The Field	Other Planning Costs	160,387.30	N/A	7/29/2021
Subtotal			160,387.30		
Grand Total		325,393.18			

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/21

Pacific Sky School Project Budget							
Object Code	Description	Original Budget	Budget as of 5/31/21	Budget Adjustments	Revised Budget as of 8/31/21	Actual Expenditures 8/31/21	Balance
	FUNDING SOURCES:						
	Proceeds from General Obligation Bond	22,648,362	24,354,494	-	24,354,494	2,866,194	21,488,300
	Other Funding Sources - CFD 99-1	45,751,638	49,605,149	-	49,605,149	23,459,455	26,145,694
	TOTAL FUNDS AVAILABLE	68,400,000	73,959,643	-	73,959,643	26,325,649	47,633,994
	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	2,600,000	35,000	2,635,000	1,996,896	638,104
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	-	55,000	22,583	32,417
	3. Construction						
6200-070	Prelim. Svcs./Preconstruction	-	165,648	-	165,648	165,648	-
6200-070	Main Construction	44,920,000	53,611,129	(127,000)	53,484,129	12,474,361	41,009,768
6200-074	Other Construction	-	204,872	-	204,872	115,060	89,812
6200-080	Inspections	-	616,000	-	616,000	60,390	555,610
6200-090	Construction Tests	-	368,000	-	368,000	-	368,000
6400-000	Furniture and Equipment	-	3,750,000	-	3,750,000	-	3,750,000
6400-003	Technology	-	1,000,000	-	1,000,000	-	1,000,000
	Add'l Soft Costs & Project Contingencies	10,987,288	-	92,000	92,000	-	92,000
	TOTAL BUDGET	68,400,000	73,959,643	-	73,959,643	26,325,649	47,633,995

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/21

Pacific Sky School Project Summary								
Vendor	Description	Commitments as of 5/31/21	Additions/ Reductions	Commitments as of 8/31/21	Expenditures as of 5/31/21	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	11,020.00	3,340.00	14,360.00	11,020.00	3,340.00	14,360.00	-
Alpers Engineering Group	Other Construction Costs	43,850.00	-	43,850.00	5,377.50	-	5,377.50	38,472.50
Blackhawk Environmental	Other Planning Costs	11,200.00	-	11,200.00	-	7,111.25	7,111.25	4,088.75
Blue Coast Consulting	Inspections	615,592.00	-	615,592.00	880.00	59,510.00	60,390.00	555,202.00
California Geological Survey	Surveying	3,600.00	-	3,600.00	3,600.00	-	3,600.00	-
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	2,456.75	50.00	2,506.75	2,456.75	50.00	2,506.75	-
County of San Diego	Other Planning Costs	1,112.00	-	1,112.00	1,112.00	-	1,112.00	-
DataPro Mapping Solutions	Other Site Costs	275.00	-	275.00	275.00	-	275.00	-
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	718,185.01	11,756,176.24	12,474,361.25	41,136,767.75
Ninyo & Moore	Construction Tests	367,515.50	-	367,515.50	-	-	-	367,515.50
Nova Services	Geotechnical Services	15,300.00	-	15,300.00	15,065.00	-	15,065.00	235.00
OBR Architecture, Inc	Architect Fees	2,578,792.00	56,175.00	2,634,967.00	1,958,248.53	38,647.46	1,996,895.99	638,071.01
Placeworks, Inc	Environmental Consultant	74,365.00	-	74,365.00	69,341.49	3,703.75	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	-	861.00	861.00	-	861.00	-
Grand Total		69,013,508.31	59,565.00	69,073,073.31	14,457,110.34	11,868,538.70	26,325,649.04	42,747,424.27

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/21

Pacific Sky School Vendor Detail Summary				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	980.00	622640*	6/10/2021
		840.00	623862*	8/9/2021
		1,520.00	627966*	8/9/2021
	Subtotal	3,340.00		
Blackhawk Environmental	Other Planning Costs	3,200.00	21-0092	6/10/2021
		2,126.25	21-0143	7/15/2021
		1,785.00	21-0146	8/9/2021
	Subtotal	7,111.25		
Blue Coast Consulting	Inspections	16,170.00	2	6/10/2021
		21,890.00	3	7/8/2021
		21,450.00	4	8/12/2021
	Subtotal	59,510.00		
County of San Diego	Other Site Costs	50.00	37-2020-0134	6/24/2021
		Subtotal	50.00	
Erickson-Hall Construction	Main Construction	2,721,300.46	3*	6/10/2021
		143,226.34	3 Retention*	6/10/2021
		3,799,095.02	4*	7/8/2021
		199,952.37	4 Retention*	7/8/2021
		10,000.00	Lease Payment 1*	7/8/2021
		4,633,721.95	5*	8/10/2021
		243,880.10	5 Retention*	8/10/2021
		5,000.00	Lease Payment 2*	8/10/2021
	Subtotal	11,756,176.24		
OBR Architecture, Inc	Architect Fees	14,871.26	006-26	6/17/2021
		11,888.10	006-27	7/19/2021
		11,888.10	006-28	8/12/2021
	Subtotal	38,647.46		
Placeworks, Inc	Environmental Consultant	3,703.75	75365	6/28/2021
		Subtotal	3,703.75	
Grand Total		11,868,538.70		

* CFD 99-1 Expenditure

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/21

Del Mar Hills Academy Modernization Project Budget							
Object Code	Description	Original Budget	Budget as of 5/31/21	Budget Adjustments	Revised Budget as of 8/31/21	Actual Expenditures 8/31/21	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	47,190	1,471,160
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
	TOTAL BUDGET	19,975,957	19,975,957	-	19,975,957	52,750	19,923,207

Del Mar Hills Academy Modernization Project Summary									
Vendor		Description	Commitments as of 5/31/21	Additions/ Reductions	Commitments as of 8/31/21	Expenditures as of 5/31/21	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	5,328.00	37,962.00	43,290.00	1,471,160.00
Grand Total			1,523,910.00	-	1,523,910.00	14,788.00	37,962.00	52,750.00	1,471,160.00

Del Mar Hills Academy Modernization Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
Lionakis	Architect Fees	7,456.25	76627	6/10/2021
		21,181.75	76821	7/8/2021
		9,324.00	76986	8/9/2021
	Subtotal	37,962.00		
	Grand Total	37,962.00		

Del Mar Union School District
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Expenditures Through 8/31/21

Sage Canyon School Window Coverings Project Budget				
Object Code	Description	Original Budget	Actual Expenditures 8/31/21	Balance
	FUNDING SOURCES:			
	Proceeds from General Obligation Bond	116,897		
	TOTAL FUNDS AVAILABLE	116,897		
	EXPENDITURES:			
6400-000	Equipment	116,897	-	116,897
	TOTAL BUDGET	116,897	-	116,897

Sage Canyon School Window Coverings Project Budget							
Vendor	Description	Commitments as of 5/31/21	Additions	Commitments as of 8/31/21	Expenditures as of 5/31/21	Current Expenditures	Remaining Commitment
Diversified Window Coverings, Inc	Equipment and Installation	-	116,897.00	116,897.00	-	-	116,897.00
	Grand Total	-	116,897.00	116,897.00	-	-	116,897.00

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/21

Sycamore Ridge School Playground Replacement Project Budget				
Object Code	Description	Original Budget	Actual Expenditures 8/31/21	Balance
	FUNDING SOURCES:			
	Proceeds from General Obligation Bond	596,843		
	TOTAL FUNDS AVAILABLE	596,843		
	EXPENDITURES:			
6170-000	Land Improvements	465,220		465,220
6170-070	Main Contractor	131,623		131,623
	TOTAL BUDGET	596,843	-	131,623

Sycamore Ridge School Playground Replacement Project Summary								
Vendor	Description	Commitments as of 5/31/21	Additions	Commitments as of 8/31/21	Expenditures as of 5/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
Dave Bang Associates	Equipment	-	465,220.27	465,220.27	-	-	-	465,220.27
Zasqueta Contracting	Labor Installation	-	131,623.00	131,623.00	-	-	-	131,623.00
	Grand Total	-	596,843.27	596,843.27	-	-	-	596,843.27