



2018 General Obligation Bond Measure

Measure MM
Cumulative Project Expenditures
as of December 31, 2021

Measure MM
Current and Completed Projects
as of December 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	63,178,171	4,477,644	58,700,527	In Progress
Campus Total	63,178,171	4,477,644	58,700,527	

Del Mar Hills Academy				
Modernization	19,975,957	96,551	19,879,406	In Progress
Campus Total	19,975,957	96,551	19,879,406	

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	111,052	5,845	In Progress
Campus Total	263,670	257,825	5,845	

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	4,872,855	19,481,639	In Progress
Campus Total	24,354,494	4,872,855	19,481,639	

2021 - 2022 Modern Learning Environments				
Districtwide	1,175,078	984,800	190,278	In Progress
Campus Total	1,175,078	984,800	190,278	

Bond Program Support				
Construction Project Manager	1,200,000	49,504	1,150,496	N/A
Bond Program Mgmt Software	451,000	-	451,000	N/A
Total	1,651,000	49,504	1,601,496	

Project Commitments Total	112,206,520
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Measure MM Remaining Funds	73,793,480
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Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 12/31/21

Districtwide Modern Learning Environments Project Budget						
Object Code	Description	Original Budget	Budget Adjustments	Revised Budget as of 12/31/21	Actual Expenditures 12/31/21	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	1,044,800	130,278	1,175,078		
	TOTAL FUNDS AVAILABLE	1,044,800	130,278	1,175,078		
EXPENDITURES:						
4400000	Furniture	673,766	65,717	739,483	673,766	65,717
5600570	Repairs to Buildings/Grounds	371,034	64,561	435,595	311,034	124,561
	TOTAL BUDGET	1,044,800	130,278	1,175,078	984,800	190,278

Districtwide Modern Learning Environments Project Summary								
Vendor	Description	Commitments as of 8/31/21	Additions	Commitments as of 12/31/21	Expenditures as of 8/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
A&S Flooring	Flooring Replacement	31,045.00	13,579.25	44,624.25	31,045.00	-	31,045.00	13,579.25
Meteor Education	Furniture	673,765.86	65,717.12	739,482.98	-	673,765.56	673,765.56	65,717.42
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	32,689.28	187,190.94	5,057.83	149,443.83	154,501.66	32,689.28
Vasquez Construction Company	Painting	60,000.00	18,292.00	78,292.00	-	-	-	78,292.00
	Grand Total	1,044,800.02	130,277.65	1,175,077.67	161,590.33	823,209.39	984,799.72	190,277.95

Districtwide Modern Learning Environments Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
Meteor Education	Furniture	38,494.55	107156	10/21/2021
		59,981.95	107157	10/21/2021
		170,400.43	107159	11/1/2021
		2,684.59	107160	10/21/2021
		123,393.41	107161	10/21/2021
		54,321.19	107162	10/21/2021
		89,534.50	107163	10/21/2021
		134,954.94	107164	10/21/2021
	Subtotal	673,765.56		
TLS Choice	Ideation Walls	149,443.83	7-1-10215	9/20/2021
		Subtotal	149,443.83	
	Grand Total	823,209.39		

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 12/31/21

Del Mar Heights School Rebuild Project Budget							
Object Code	Description	Original Budget	Budget as of 8/31/21	Budget Adjustments	Revised Budget as of 12/31/21	Actual Expenditures 12/31/21	Balance
FUNDING SOURCES:							
	Proceeds from General Obligation Bond	55,412,500	58,247,055	4,931,116	63,178,171		
	TOTAL FUNDS AVAILABLE	55,412,500	58,247,055	4,931,116	63,178,171		
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	-	132,000	50,000	182,000	114,813	67,187
2. Planning							
6200-001	Architect Fees	2,287,500	2,821,000	-	2,821,000	2,120,240	700,760
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	-	594,715	60,000	654,715	631,120	23,595
3. Construction							
6200-070	Prelim. Svcs./Preconstruction	-	215,000	-	215,000	215,000	-
6200-070	Main Construction	42,625,000	49,168,585	4,821,116	53,989,701	494,552	53,495,149
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	-	-	-	-	-
	TOTAL BUDGET	55,412,500	58,247,055	4,931,116	63,178,171	4,477,644	58,700,528

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 12/31/21

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Commitments as of 8/31/21	Additions/ Reductions	Commitments as of 12/31/21	Expenditures as of 8/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	427,629.29	39,072.96	466,702.25	427,629.29	39,072.96	466,702.25	-
Air America Testing	Asbestos Survey & Abatement	20,966.00	-	20,966.00	16,023.00	-	16,023.00	4,943.00
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	-
Baker Nowicki Design Studio	Architect Fees	2,820,859.00	-	2,820,859.00	2,091,756.18	28,483.91	2,120,240.09	700,618.91
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	46,192,076.68	53,989,700.91	281,955.61	212,596.70	494,552.31	53,495,148.60
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	71,325.93	34,424.29	105,750.22	71,325.93	34,424.29	105,750.22	-
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	-	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	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	-	291,570.00	291,567.54	-	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		13,296,390.70	46,466,463.56	59,762,854.26	4,162,203.58	315,440.36	4,477,643.94	55,285,210.32

Del Mar Heights School Rebuild Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	4,206.50	628583	9/30/2021
		8,979.44	632464	10/14/2021
		25,887.02	634443	11/8/2021
	Subtotal	<u>39,072.96</u>		
Baker Nowicki Design Studio	Architect Fees	32.91	19009-00-22	9/23/2021
		14,225.50	19009-08-01	9/23/2021
		14,225.50	193915	11/29/2021
	Subtotal	<u>28,483.91</u>		
Balfour Beatty Construction	Main Construction	212,596.70	2	12/20/2021
	Subtotal	<u>212,596.70</u>		
City of San Diego Dev. Svcs.	Other Site Costs	18,349.29	989498	10/21/2021
		3,075.00	987429	11/12/2021
		13,000.00	991887	12/2/2021
	Subtotal	<u>34,424.29</u>		
Nova Services	Construction Tests	862.50	15014	11/13/2021
	Subtotal	<u>862.50</u>		
Grand Total		315,440.36		

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 12/31/21

Pacific Sky School Project Budget							
Object Code	Description	Original Budget	Budget as of 8/31/21	Budget Adjustments	Revised Budget as of 12/31/21	Actual Expenditures 12/31/21	Balance
FUNDING SOURCES:							
	Proceeds from General Obligation Bond	22,648,362	24,354,494	-	24,354,494	4,872,855	19,481,639
	Other Funding Sources - CFD 99-1	45,751,638	49,605,149	-	49,605,149	39,904,657	9,700,492
	TOTAL FUNDS AVAILABLE	68,400,000	73,959,643	-	73,959,643	44,777,512	29,182,131
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	2,635,000	-	2,635,000	2,145,323	489,677
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	24,710	30,291
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	30,661,721	22,822,408
6200-074	Other Construction	-	204,872	-	204,872	120,460	84,412
6200-080	Inspections	-	616,000	-	616,000	168,939	447,061
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	44,777,512	29,182,133

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 12/31/21

Pacific Sky School Project Summary								
Vendor	Description	Commitments as of 8/31/21	Additions/ Reductions	Commitments as of 12/31/21	Expenditures as of 8/31/21	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	-	14,360.00	14,360.00	-	14,360.00	-
Alpers Engineering Group	Other Construction Costs	43,850.00	-	43,850.00	5,377.50	5,400.00	10,777.50	33,072.50
AMS.NET, Inc	Technology	-	236,519.59	236,519.59	-	-	-	236,519.59
Blackhawk Environmental	Other Planning Costs	11,200.00	-	11,200.00	7,111.25	2,126.25	9,237.50	1,962.50
Blue Coast Consulting	Inspections	615,592.00	-	615,592.00	60,390.00	108,549.00	168,939.00	446,653.00
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	2,506.75	-	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	-
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	12,474,361.25	18,187,360.16	30,661,721.41	22,949,407.59
Ninyo & Moore	Construction Tests	367,515.50	-	367,515.50	-	218,764.00	-	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	2,634,967.00	-	2,634,967.00	1,996,895.99	148,427.26	2,145,323.25	489,643.75
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	-	861.00	861.00	-	861.00	-
Grand Total		69,073,073.31	236,519.59	69,309,592.90	26,325,649.04	18,670,626.67	44,777,511.71	24,532,081.19

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 12/31/21**

Pacific Sky School Vendor Detail Summary				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
Alpers Engineering Group	Other Construction Costs	5,400.00	14011-2068	10/28/2021
	Subtotal	5,400.00		
Blackhawk Environmental	Other Planning Costs	2,126.25	21-0168	9/16/2021
	Subtotal	2,126.25		
Blue Coast Consulting	Inspections	21,065.00	5	9/16/2021
		21,780.00	6	10/14/2021
		32,753.00	7	11/12/2021
		32,951.00	8	12/13/2021
	Subtotal	108,549.00		
Erickson-Hall Construction	Main Construction	4,102,833.50	6*	9/16/2021
		215,938.61	6 Retention*	9/16/2021
		5,000.00	Lease Payment 3*	9/16/2021
		4,389,152.77	7*	10/20/2021
		231,008.04	7 Retention*	10/20/2021
		4,762,745.30	8*	11/19/2021
		250,670.81	8 Retention*	11/19/2021
		5,000.00	Lease Payment 4*	12/8/2021
		5,000.00	Lease Payment 5*	12/8/2021
		2,477,852.73	9*	12/17/2021
		1,526,407.84	9	12/20/2021
		210,750.56	9 Retention	12/20/2021
		5,000.00	Lease Payment 6	12/20/2021
	Subtotal	18,187,360.16		
Ninyo & Moore	Construction Tests	5,726.00	250647	9/16/2021
		45,456.00	250977	9/16/2021
		63,201.50	252536	11/1/2021
		52,583.50	253557	10/21/2021
		51,797.00	254271	11/12/2021
	Subtotal	218,764.00		
OBR Architecture, Inc	Architect Fees	12,575.00	006-29	9/20/2021
		21,040.00	006C-1	9/20/2021
		35,664.30	006-30	10/14/2021
		23,776.20	006-31	11/12/2021
		7,287.50	006C-2	12/13/2021
		48,084.26	006-32	12/13/2021
	Subtotal	148,427.26		
Grand Total		18,670,626.67		

* CFD 99-1 Expenditure

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 12/31/21

Del Mar Hills Academy Modernization Project Budget							
Object Code	Description	Original Budget	Budget as of 8/31/21	Budget Adjustments	Revised Budget as of 12/31/21	Actual Expenditures 12/31/21	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	90,991	1,427,359
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	96,551	19,879,406

Del Mar Hills Academy Modernization Project Summary								
Vendor	Description	Commitments as of 8/31/21	Additions/Reductions	Commitments as of 12/31/21	Expenditures as of 8/31/21	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	43,290.00	43,801.00	87,091.00	1,427,359.00
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
Grand Total		1,523,910.00	193,767.00	1,717,677.00	52,750.00	43,801.00	96,551.00	1,621,126.00

Del Mar Hills Academy Modernization Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
Lionakis	Architect Fees	15,279.25	77205	9/16/2021
		10,107.70	77391	10/14/2021
		5,053.85	77583	11/22/2021
		13,360.20	77748	12/16/2021
	Subtotal	43,801.00		
	Grand Total	43,801.00		

Del Mar Union School District
 2018 General Obligation Bond Measure MM
 Expenditures Through 12/31/21

Sage Canyon School Window Coverings Project Budget				
Object Code	Description	Original Budget	Actual Expenditures 12/31/21	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	116,897		
	TOTAL FUNDS AVAILABLE	116,897		
EXPENDITURES:				
6400-000	Equipment	116,897	111,052	5,845
	TOTAL BUDGET	116,897	111,052	5,845

Sage Canyon School Window Coverings Project Budget								
Vendor	Description	Commitments as of 8/31/21	Additions	Commitments as of 12/31/21	Expenditures as of 8/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
Diversified Window Coverings, Inc	Equipment and Installation	116,897.00	-	116,897.00	-	111,052.00	111,052.00	5,845.00
	Grand Total	116,897.00	-	116,897.00	-	111,052.00	111,052.00	5,845.00

Sage Canyon School Window Coverings Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
Diversified Window Coverings, Inc	Equipment and Installation	111,052.00	28726	11/4/2021
	Subtotal	111,052.00		
	Grand Total	111,052.00		

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 12/31/21

Sycamore Ridge School Playground Replacement Project Budget

Object Code	Description	Original Budget	Budget Adjustments	Revised Budget as of 12/31/21	Actual Expenditures 12/31/21	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	596,843	(4,229)	592,614		
TOTAL FUNDS AVAILABLE		596,843	(4,229)	592,614		
EXPENDITURES:						
6170-000	Land Improvements	465,220	(9,809)	455,411	455,411	-
6170-070	Main Contractor	131,623	5,580	137,203	137,203	-
TOTAL BUDGET		596,843	(4,229)	592,614	592,614	-

Sycamore Ridge School Playground Replacement Project Summary

Vendor	Description	Commitments as of 8/31/21	Additions	Commitments as of 12/31/21	Expenditures as of 8/31/21	Current Expenditures	Total Expenditures	Remaining Commitment
Dave Bang Associates	Equipment	465,220.27	(9,809.24)	455,411.03	-	455,411.03	455,411.03	-
Zasqueta Contracting	Labor Installation	131,623.00	5,580.00	137,203.00	-	137,203.00	137,203.00	-
Grand Total		596,843.27	(4,229.24)	592,614.03	-	592,614.03	592,614.03	-

Sycamore Ridge School Playground Replacement Project Vendor Detail

Vendor	Description	Current Expenditures	Invoice #	Payment Date
Dave Bang Associates	Equipment	432,010.54	CA50492	11/29/2021
		23,400.49	CA50732	12/13/2021
		Subtotal	455,411.03	
Zasqueta Contracting	Labor Installation	35,340.00	2610	9/20/2021
		28,500.00	2625	10/14/2021
		33,250.00	2634	11/1/2021
		27,951.85	2647	11/29/2021
		6,581.15	2651	11/29/2021
		5,580.00	2653	11/29/2021
Subtotal		137,203.00		
Grand Total		592,614.03		