

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 2/16/2023

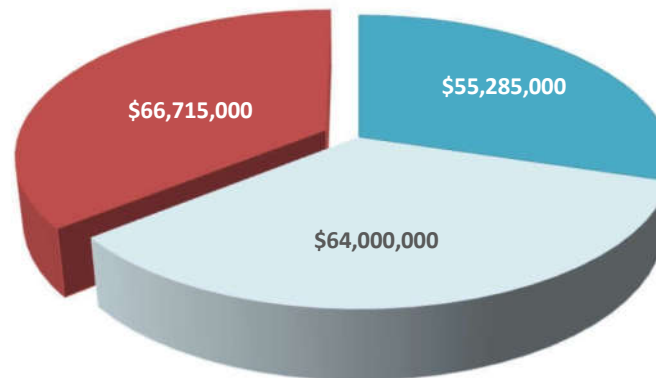
March 20, 2023 Meeting

2018 GENERAL OBLIGATION BOND ELECTION

Measure MM Overview

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

\$186 Million Measure MM Authorization



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

Measure MM General Obligation Bonds

Del Mar Heights School - School Rebuild

Description of Project

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

Current Project Status

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

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.

Current Project Status

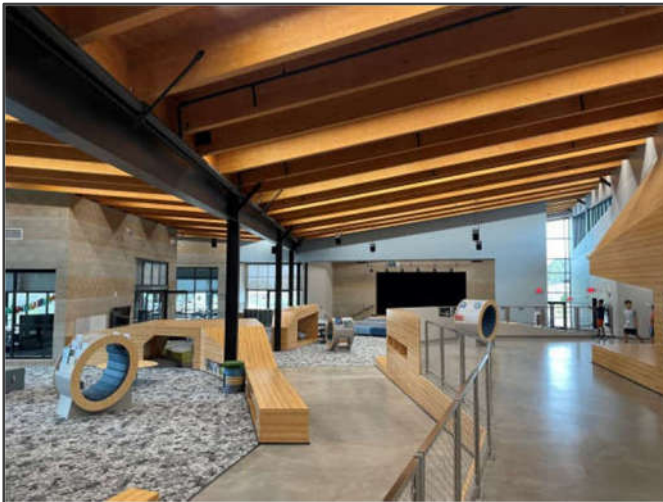
- ✓ This project is being funded from a combination of Measure MM GO Bonds and Community Facilities District (CFD) Funds
- ✓ Final Notice of Completion expected in Spring 2023

Project Timelines & Budget:

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

Measure MM General Obligation Bonds

Pacific Sky School - Construction Progress Pictures



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
- ✓ Erickson-Hall Construction Company has been selected as the contractor for the project
- ✓ Four community planning meetings have been held between Summer of 2021 and Fall of 2022
- ✓ Staff and student input meetings have been held during the 2021-2022 and 2022-2023 school years
- ✓ Cost estimating updates and design development in process

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

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

Current Project Status

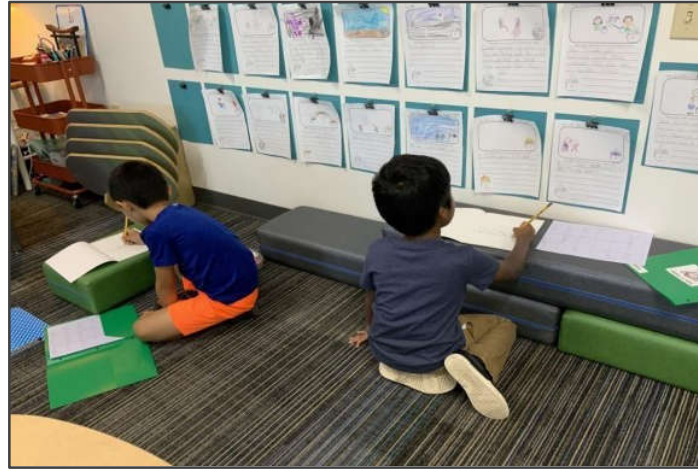
- ✓ This project includes K-6, Special Education and STEAM+ classrooms at all District schools
- ✓ Each summer, pre-selected classrooms are modernized
- ✓ All classes are scheduled to be modernized by the 2025-2026 school year
- ✓ Summer 2023 projects are in the planning process

Project Timelines & Budget:

Project Status:	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 – Construction Progress Pictures



Measure MM General Obligation Bonds

Districtwide - Playground Equipment

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

Current Project Status
<ul style="list-style-type: none"> ✓ Initial playground installation occurred at Sycamore Ridge School in 2021 ✓ Ashley Falls School and Carmel Del Mar School playground installations occurred in Summer 2022 ✓ Ocean Air School, Sage Canyon School, and Torrey Hills School playgrounds will be installed between Summer, 2024 and Summer, 2024 ✓ Del Mar Hills Academy playground installation will be scheduled based on the Modernization timeline. These playgrounds are planned to be funded outside Measure MM ✓ Del Mar Heights School and Pacific Sky School playground installations will occur as part of construction on those sites

Project Timelines & Budget:

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

Measure MM General Obligation Bonds

Districtwide Playground Equipment – Construction Project Pictures



Measure MM General Obligation Bonds

Districtwide - Serveries

Description of Project

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

Current Project Status

- ✓ Serveries were installed 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 and are now active
- ✓ Pacific Sky School servery was completed as part of the campus construction and is active
- ✓ Del Mar Heights School will have a built-in servery as part of the campus reconstruction

Project Timelines & Budget:

Project Status:	Complete
Construction Start Date:	Summer 2022
Project Completion/Duration:	Summer 2022
Estimated Budget:	\$777,000

Measure MM General Obligation Bonds

Districtwide Serveries – Project Renderings



Measure MM General Obligation Bonds

Districtwide – Security Projects

Description of Project

Security cameras are planned to be installed at all school sites to improve site security.

Current Project Status

✓ Security cameras are planned to be installed at all school sites over the course of the 2022-2023 school year.

Project Timelines & Budget:

Project Status: **In Construction**
Construction Start Date: **Fall 2022**
Project Completion/Duration: **Summer 2023**
Estimated Budget: **\$210,000**

Measure MM General Obligation Bonds

Measure MM

MEASURE MM CUMULATIVE ENCUMBRANCE & EXPENDITURE SUMMARY BY SCHOOL CAMPUS

(From Inception to 2/16/2023)

MEASURE MM ENCUMBRANCES & EXPENDITURES SUMMARY BY SCHOOL CAMPUS

No.	District Project Name	2018 Measure MM Cumulative Budgets *	2018 Measure MM Cumulative ENUMBRANCES *	2018 Measure MM Cumulative EXPENDITURES *	2018 Measure MM ENCUMBRANCE BALANCE *	Project Status
A		B	B	C	D (B + C)	E
006 - Ashley Falls School Campus Improvements:						
1	Ashley Falls School - Modern Learning Environments	387,952.96	387,191.13	(387,191.13)	0.00	Completed
2	Ashley Falls School - Play Improvements	619,702.90	613,831.71	(613,831.71)	0.00	Completed
3	Ashley Falls School - Lunch Servery	74,952.00	74,952.00	(74,952.00)	0.00	Completed
4	Ashley Falls School - Security Projects	23,190.55	23,190.55	0.00	23,190.55	In Progress
Campus Total:		\$1,105,798.41	\$1,099,165.39	(\$1,075,974.84)	\$23,190.55	
005 - Carmel Del Mar School Campus Improvements:						
5	Carmel Del Mar School - Modern Learning Environments	294,318.01	294,317.98	(294,317.98)	0.00	Completed
6	Carmel Del Mar School - Play Improvements	661,002.58	659,255.15	(659,255.15)	0.00	Completed
7	Carmel Del Mar School - Lunch Servery	128,643.79	128,643.79	(68,727.50)	59,916.29	In Progress
8	Carmel Del Mar School - Security Projects	22,792.68	22,792.68	(22,792.68)	0.00	Completed
Campus Total:		\$1,106,757.06	\$1,105,009.60	(\$1,045,093.31)	\$59,916.29	
003 - Del Mar Heights School Campus Improvements:						
9	Del Mar Heights School - Rebuild	\$48,491,962.34	\$48,491,962.34	(\$4,688,732.11)	\$43,803,230.23	In Progress
10	Del Mar Heights School - Rebuild	\$17,552,571.32	\$14,373,512.15	(\$12,982,966.43)	\$1,390,545.72	In Progress
Campus Total:		\$66,044,533.66	\$62,865,474.49	(\$17,671,698.54)	\$45,193,775.95	
004 - Del Mar Hills Academy Campus Improvements:						
11	Del Mar Hills Academy - Modernization	\$1,154,450.00	\$1,154,450.00	(\$329,478.20)	\$824,971.80	In Progress
12	Del Mar Hills Academy - Modernization	18,308,591.05	666,283.10	(218,885.85)	447,397.25	In Progress
13	Del Mar Hills Academy - Modern Learning Environments	474,750.48	474,750.48	(427,256.41)	47,494.07	In Progress
14	Del Mar Hills Academy - Lunch Servery	77,511.66	77,511.66	(77,511.66)	0.00	Completed
15	Del Mar Hills Academy - Security Projects	13,980.90	13,980.90	0.00	13,980.90	In Progress
Campus Total:		\$20,029,284.09	\$2,386,976.14	(\$1,053,132.12)	\$1,333,844.02	

MEASURE MM ENCUMBRANCES & EXPENDITURES SUMMARY BY SCHOOL CAMPUS

No.	District Project Name	2018 Measure MM Cumulative Budgets *	2018 Measure MM Cumulative ENUMBRANCES *	2018 Measure MM Cumulative EXPENDITURES *	2018 Measure MM ENCUMBRANCE BALANCE *	Project Status
A		B	B	C	D (B + C)	E
010 - Ocean Air School Campus Improvements:						
16	Ocean Air School - Modern Learning Environment	846,912.44	844,134.11	(844,134.11)	0.00	Completed
17	Ocean Air School - Play Improvements	468,990.42	468,990.42	0.00	468,990.42	In Progress
18	Ocean Air School - Lunch Servery	132,824.49	132,824.49	(72,822.00)	60,002.49	In Progress
19	Ocean Air School - Security Projects	15,961.50	15,961.50	(15,961.50)	0.00	Completed
Campus Total:		\$1,464,688.85	\$1,461,910.52	(\$932,917.61)	\$528,992.91	
011 - Pacific Skey Elementary School Campus Improvements:						
20	Pacific Sky School	\$24,332,110.80	\$24,332,110.80	(\$23,957,842.67)	\$374,268.13	In Progress
Campus Total:		\$24,332,110.80	\$24,332,110.80	(\$23,957,842.67)	\$374,268.13	
008 - Sage Canyon School Campus Improvements:						
21	Sage Canyon School - Undefined	\$137,690.54	\$137,690.54	(\$137,690.54)	0.00	Completed
22	Sage Canyon School - Modernization	116,897.00	116,897.00	(116,897.00)	0.00	Completed
23	Sage Canyon School - Modern Learning Environments	258,848.94	258,848.94	(258,848.94)	0.00	Completed
24	Sage Canyon School - Play Improvements	675,134.68	675,134.68	0.00	675,134.68	In Progress
25	Sage Canyon School - Lunch Servery	124,430.76	124,430.76	(124,430.76)	0.00	Completed
26	Sage Canyon School - Security Projects	18,626.59	18,626.59	(18,626.59)	0.00	Completed
Campus Total:		\$1,331,628.51	\$1,331,628.51	(\$656,493.83)	\$675,134.68	

MEASURE MM ENCUMBRANCES & EXPENDITURES SUMMARY BY SCHOOL CAMPUS

No.	District Project Name	2018 Measure MM Cumulative Budgets *	2018 Measure MM Cumulative ENUMBRANCES *	2018 Measure MM Cumulative EXPENDITURES *	2018 Measure MM ENCUMBRANCE BALANCE *	Project Status
A		B	B	C	D (B + C)	E
009 - Sycamore Ridge School Campus Improvements:						
27	Sycamore Ridge School - Modern Learning Environments	268,655.39	268,655.38	(268,655.38)	0.00	Completed
28	Sycamore Ridge School - Play Improvements	592,614.03	592,614.03	(592,614.03)	0.00	Completed
29	Sycamore Ridge School - Lunch Servery	160,921.25	160,921.25	(160,921.25)	0.00	Completed
30	Sycamore Ridge School - Security Projects	16,831.37	16,831.37	(16,831.37)	0.00	Completed
Campus Total:		\$1,039,022.04	\$1,039,022.03	(\$1,039,022.03)	\$0.00	
007 - Torrey Hills School Campus Improvements:						
31	Torrey Hills School - Modern Learning Environments	385,007.52	385,007.49	(138,096.81)	246,910.68	In Progress
32	Torrey Hills School - Play Improvements	1,148,474.03	1,148,474.03	(933,146.18)	215,327.85	In Progress
33	Torrey Hills School - Lunch Servery	77,614.73	77,614.73	(77,614.73)	0.00	Completed
Campus Total:		\$1,611,096.28	\$1,611,096.25	(\$1,148,857.72)	\$462,238.53	
030 - District-Wide Improvements:						
34	District Wide - Modern Learning Environments	\$694,516.28	\$688,310.28	(\$650,637.28)	\$37,673.00	In Progress
35	District Wide - Bond Project Support Costs	335,937.17	335,937.17	(250,897.17)	85,040.00	In Progress
36	Bond - Cost of Issuance	691,032.00	691,032.00	(691,032.00)	0.00	Completed
Campus Total:		\$1,721,485.45	\$1,715,279.45	(\$1,592,566.45)	\$122,713.00	
COMBINED TOTAL FOR MEASURE MM PROJECTS:		<u>\$119,786,405.15</u>	<u>\$98,947,673.18</u>	<u>(\$50,173,599.12)</u>	<u>\$48,774,074.06</u>	

* Based on the District's financial data as of 2/16/2023

Measure MM General Obligation Bonds

Measure MM

MEASURE MM EXPENDITURE SUMMARY

(From 12/1/2022 to 2/16/2023)

MEASURE MM EXPENDITURES FROM 12/1/2022 TO 2/16/2023

Project: 003-0000 - Del Mar Heights School - Rebuild		
Vendor	Expenditure	Description
AMS.Net, Inc.	\$0.00	Technology
Atkinson, Andelson, Loya, Ruud	\$0.00	Legal Services
Balfour Beatty Construction	(\$70,470.29)	Prelim. Srvc./Preconstruction & Main Construction
Consulting & Inspection	(\$816.00)	Inspections
State Water Resource Control Board	(\$964.00)	California Environmental Protection Agency
Project Total:	(\$72,250.29)	003-0000 - Del Mar Heights School - Undefined

Project: 003-9001 - Del Mar Heights School Rebuild		
Vendor	Expenditure	Description
Consulting & Inspection	\$0.00	Inspections
Project Total:	\$0.00	003-9001 - Del Mar Heights School Rebuild

Project: 004-0000 - Del Mar Hills Academy - Modernization		
Vendor	Expenditure	Description
Lionakis	(\$69,819.20)	Architect Fees
Project Total:	(\$69,819.20)	004-0000 - Del Mar Hills Academy - Undefined

Project: 004-9001 - Del Mar Hills Academy - Modernization		
Vendor	Expenditure	Description
California Geological Survey	\$0.00	Surveying Costs
Lionakis	(\$70,576.80)	Architect Fees
Nova Services, Inc.	(\$750.00)	Geotechnical Services & Construction Tests
Snipes Engineering, Inc.	(\$1,530.00)	Surveying
Project Total:	(\$72,856.80)	004-9001 - Del Mar Hills Academy - Modernization

Project: 004-9002 - Del Mar Hills Academy - Modern Learning Environments		
Vendor	Expenditure	Description
Tangram	\$0.00	Education Supplies
Project Total:	\$0.00	004-9002 - Del Mar Hills Academy - Modern Learning Environments

Project: 004-9006 - Del Mar Hills Academy - Security Projects		
Vendor	Expenditure	Description
Southland Technology	\$0.00	Computer Store
Project Total:	\$0.00	004-9006 - Del Mar Hills Academy - Security Projects

*Projects with zero have commitments but no paid expenditures in this period

MEASURE MM EXPENDITURES FROM 12/1/2022 TO 2/16/2023

Project: 005-9003 - Carmel Del Mar School - Play Improvements		
Vendor	Expenditure	Description
R.E. Schultz Construction, Inc.	(\$7,545.72)	Construction
Project Total:	(\$7,545.72)	005-9003 - Carmel Del Mar School - Play Improvements
Project: 005-9006 - Carmel Del Mar School - Security Projects		
Vendor	Expenditure	Description
Southland Technology	(\$22,792.68)	Computer Store
Project Total:	(\$22,792.68)	005-9006 - Carmel Del Mar School - Security Projects
Project: 006-9002 - Ashley Falls School - Modern Learning Environments		
Vendor	Expenditure	Description
A&S Flooring	(\$6,258.00)	Flooring Installer
Project Total:	(\$6,258.00)	006-9002 - Ashley Falls School - Modern Learning Environments
Project: 006-9003 - Ashley Falls School - Play Improvements		
Vendor	Expenditure	Description
R.E. Schultz Construction, Inc.	(\$7,366.77)	Construction
Project Total:	(\$7,366.77)	006-9003 - Ashley Falls School - Play Improvements
Project: 006-9006 - Ashley Falls School - Security Projects		
Vendor	Expenditure	Description
Southland Technology	\$0.00	Computer Store
Project Total:	\$0.00	006-9006 - Ashley Falls School - Security Projects
Project: 007-9002 - Torrey Hills School - Modern Learning Environments		
Vendor	Expenditure	Description
Holland's Custom Cabinets, Inc.	(\$4,700.00)	Cabinetry
Project Total:	(\$4,700.00)	007-9002 - Torrey Hills School - Modern Learning Environments
Project: 007-9003 - Torrey Hills School - Play Improvements		
Vendor	Expenditure	Description
Dave Bang Associates, Inc.	\$0.00	Outdoor Equipment Distributor
Project Total:	\$0.00	007-9003 - Torrey Hills School - Play Improvements

*Projects with zero have commitments but no paid expenditures in this period

MEASURE MM EXPENDITURES FROM 12/1/2022 TO 2/16/2023

Project: 008-9002 - Sage Canyon School - Modern Learning Environments		
Vendor	Expenditure	Description
Meteor Education, LLC	(\$73,555.19)	Furniture & Equipment
Project Total:	(\$73,555.19)	008-9002 - Sage Canyon School - Modern Learning Environments
Project: 008-9003 - Sage Canyon School - Play Improvements		
Vendor	Expenditure	Description
Dave Bang Associates, Inc.	\$0.00	Outdoor Equipment Distributor
Project Total:	\$0.00	008-9003 - Sage Canyon School - Play Improvements
Project: 008-9006 - Sage Canyon School - Security Projects		
Vendor	Expenditure	Description
Southland Technology	(\$18,626.59)	Computer Store
Project Total:	(\$18,626.59)	008-9006 - Sage Canyon School - Security Projects
Project: 009-9002 - Sycamore Ridge School - Modern Learning Environments		
Vendor	Expenditure	Description
Meteor Education, LLC	(\$103,323.72)	Furniture & Equipment
Project Total:	(\$103,323.72)	009-9002 - Sycamore Ridge School - Modern Learning Environments
Project: 009-9006 - Sycamore Ridge School - Security Projects		
Vendor	Expenditure	Description
Southland Technology	(\$16,831.37)	Computer Store
Project Total:	(\$16,831.37)	009-9006 - Sycamore Ridge School - Security Projects
Project: 010-9002 - Ocean Air School - Modern Learning Environment		
Vendor	Expenditure	Description
A&S Flooring	(\$8,832.00)	Flooring Installer
Project Total:	(\$8,832.00)	010-9002 - Ocean Air School - Modern Learning Environment
Project: 010-9003 - Ocean Air School - Play Improvements		
Vendor	Expenditure	Description
Dave Bang Associates, Inc.	\$0.00	Outdoor Equipment Distributor
Project Total:	\$0.00	010-9003 - Ocean Air School - Play Improvements

*Projects with zero have commitments but no paid expenditures in this period

MEASURE MM EXPENDITURES FROM 12/1/2022 TO 2/16/2023

Project: 010-9006 - Ocean Air School - Security Projects		
Vendor	Expenditure	Description
Southland Technology	(\$15,961.50)	Computer Store
Project Total:	(\$15,961.50)	010-9006 - Ocean Air School - Security Projects
Project: 011-0000 - Pacific Sky School		
Vendor	Expenditure	Description
Blue Coast Consulting	(\$2,310.00)	Inspections
Cart Mart, Inc.	(\$10,726.70)	Furniture & Equipment
Dave Bang Associates, Inc.	(\$49,125.38)	Outdoor Equipment Distributor
Erickson-Hall Construction Company	(\$10,000.00)	Construction Services
OBR Architecture, Inc	(\$25,440.53)	Architect Fees
Project Total:	(\$97,602.61)	011-0000 - Pacific Sky School
Project: 030-9002 - District Wide - Modern Learning Environments		
Vendor	Expenditure	Description
Vasquez Construction Co., Inc.	(\$130,812.00)	Construction Services
Project Total:	(\$130,812.00)	030-9002 - District Wide - Modern Learning Environments
Project: 030-9004 - District Wide - Bond Project Support Costs		
Vendor	Expenditure	Description
KeyAnalytics	(\$12,510.00)	Project Tracking & Compliance Reporting & Cash Flow Planning
Project Total:	(\$12,510.00)	030-9004 - District Wide - Bond Project Support Costs
Grand Total:	(\$741,644.44)	Del Mar Union School District