

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 2/29/2024

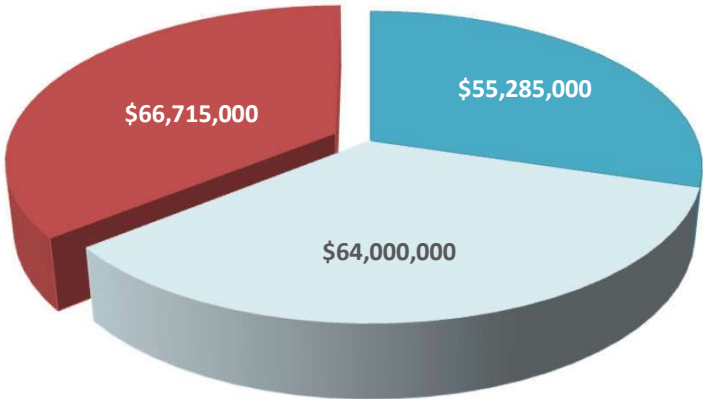
March 18, 2024 Meeting

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
- ✓ Anticipated partial completion May 2024 for end-of-year activities and promotions, with completion in June 2024.

Project Timelines & Budget:

Architect: DLR Group | BakerNowicki
Project Status: **In Construction**
Construction Start Date: March 7, 2022
Project Completion Date: June 2024
Estimated Budget: \$76 Million

Measure MM General Obligation Bonds

Del Mar Heights School - Project Renderings & Construction 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 upgrade through this modernization process.

Current Project Status

- ✓ This project is currently in the DSA approval phase
- ✓ Erickson-Hall Construction Company has been selected as the contractor for the project
- ✓ Construction anticipated to begin Summer 2024

Project Timelines & Budget:

Architect: Lionakis
Project Status: **In Design**
Construction Start Date: June 2024
Project Completion/Duration: 14-24 Months
Estimated Budget: \$25.5 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

Project Timelines & Budget:

Project Status:	In Construction
Construction Start Date:	Summer 2020
Project Completion/Duration:	Summer 2025
Estimated Budget:	\$13 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.

Project Timelines & Budget:

Project Status:	In Construction
Construction Start Date:	Summer 2021
Project Completion/Duration:	Summer 2024
Estimated Budget:	\$6.5 Million

Current Project Status

- ✓ 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 upper grade Torrey Hills School playgrounds installed Summer, 2023
- ✓ Torrey Hills School primary playgrounds planned install in 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 are part of construction on those sites

Measure MM General Obligation Bonds

Districtwide Playground Equipment – Construction Project Pictures



Measure MM General Obligation Bonds

Cumulative Project Budget Summary by School Campus

MEASURE MM CUMULATIVE PROJECT BUDGET SUMMARY BY SCHOOL CAMPUS

(From Inception to 2/29/2024)

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	C	D	E (C + D)	F
006 - Ashley Falls School Campus Improvements:						
1	Ashley Falls School - Modern Learning Environments	\$410,294.58	\$410,294.58	(\$410,294.58)	\$0.00	In Progress
2	Ashley Falls School - Play Improvements	613,831.71	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	16,025.03	(16,025.03)	0.00	Completed
Campus Total:		\$1,122,268.84	\$1,115,103.32	(\$1,115,103.32)	\$0.00	
005 - Carmel Del Mar School Campus Improvements:						
5	Carmel Del Mar School - Modern Learning Environments	\$798,140.74	\$608,698.43	(\$593,675.38)	\$15,023.05	In Progress
6	Carmel Del Mar School - Play Improvements	766,433.03	659,255.15	(659,255.15)	0.00	Completed
7	Carmel Del Mar School - Lunch Servery	122,906.10	122,906.10	(122,906.10)	0.00	Completed
8	Carmel Del Mar School - Security Projects	22,792.68	22,792.68	(22,792.68)	0.00	Completed
Campus Total:		\$1,710,272.55	\$1,413,652.36	(\$1,398,629.31)	\$15,023.05	
003 - Del Mar Heights School Campus Improvements:						
9	Del Mar Heights School Rebuild	\$75,044,448.22	\$64,206,897.18	(\$48,542,313.29)	\$15,664,583.89	In Progress
10	Del Mar Heights School - Modern Learning Environments	922,472.61	922,472.61	0.00	922,472.61	In Progress
Campus Total:		\$75,966,920.83	\$65,129,369.79	(\$48,542,313.29)	\$16,587,056.50	
004 - Del Mar Hills Academy Campus Improvements:						
11	Del Mar Hills Academy - Modernization	\$24,254,928.92	\$2,024,363.50	(\$1,268,093.25)	\$756,270.25	In Progress
12	Del Mar Hills Academy - Modernization	783,985.53	783,985.53	(783,484.21)	501.32	In Progress
13	Del Mar Hills Academy - Lunch Servery	77,511.66	77,511.66	(77,511.66)	0.00	Completed
14	Del Mar Hills Academy - Security Projects	13,980.90	11,652.22	(11,652.22)	0.00	Completed
Campus Total:		\$25,130,407.01	\$2,897,512.91	(\$2,140,741.34)	\$756,771.57	

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	C	D	E (C + D)	F
010 - Ocean Air School Campus Improvements:						
15	Ocean Air School - Modern Learning Environment	\$1,392,457.00	\$1,290,994.38	(\$945,596.73)	\$345,397.65	In Progress
16	Ocean Air School - Play Improvements	1,052,307.00	630,560.42	(630,560.42)	0.00	In Progress
17	Ocean Air School - Lunch Servery	127,000.60	127,000.60	(127,000.60)	0.00	Completed
18	Ocean Air School - Security Projects	15,961.50	15,961.50	(15,961.50)	0.00	Completed
Campus Total:		\$2,587,726.10	\$2,064,516.90	(\$1,719,119.25)	\$345,397.65	
011 - Pacific Sky Elementary School Campus Improvements:						
19	Pacific Sky School - Modernization	\$24,457,351.11	\$24,447,817.67	(\$24,259,287.92)	\$188,529.75	In Progress
Campus Total:		\$24,457,351.11	\$24,447,817.67	(\$24,259,287.92)	\$188,529.75	
008 - Sage Canyon School Campus Improvements:						
20	Sage Canyon School - Modernization	\$366,694.46	\$366,694.46	(\$360,405.70)	\$6,288.76	In Progress
21	Sage Canyon School - Modern Learning Environments	324,452.50	285,566.45	(285,566.45)	0.00	In Progress
22	Sage Canyon School - Play Improvements	1,300,000.00	896,003.78	(893,832.01)	2,171.77	In Progress
23	Sage Canyon School - Lunch Servery	124,430.76	124,430.76	(124,430.76)	0.00	Completed
24	Sage Canyon School - Security Projects	18,626.59	18,626.59	(18,626.59)	0.00	Completed
Campus Total:		\$2,134,204.31	\$1,691,322.04	(\$1,682,861.51)	\$8,460.53	

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	C	D	E (C + D)	F
009 - Sycamore Ridge School Campus Improvements:						
25	Sycamore Ridge School - Modern Learning Environments	\$455,561.42	\$455,561.42	(\$455,561.42)	\$0.00	In Progress
26	Sycamore Ridge School - Play Improvements	900,000.00	592,614.03	(592,614.03)	0.00	Completed
27	Sycamore Ridge School - Lunch Servery	160,921.25	160,921.25	(160,921.25)	0.00	Completed
28	Sycamore Ridge School - Security Projects	16,831.37	16,831.37	(16,831.37)	0.00	Completed
Campus Total:		\$1,533,314.04	\$1,225,928.07	(\$1,225,928.07)	\$0.00	
007 - Torrey Hills School Campus Improvements:						
29	Torrey Hills School - Modern Learning Environments	\$22,558.01	\$22,558.01	(\$22,579.01)	(\$21.00)	In Progress
30	Torrey Hills School - Modern Learning Environments	760,893.44	745,186.90	(567,189.07)	177,997.83	In Progress
31	Torrey Hills School - Play Improvements	1,324,464.39	1,294,609.09	(1,271,603.46)	23,005.63	In Progress
32	Torrey Hills School - Lunch Servery	77,614.73	77,614.73	(77,614.73)	0.00	Completed
33	Torrey Hills School - Security Projects	44,034.40	22,017.20	(22,017.20)	0.00	Completed
Campus Total:		\$2,229,564.97	\$2,161,985.93	(\$1,961,003.47)	\$200,982.46	
030 - District-Wide Improvements:						
34	District Wide - Modern Learning Environments (Flooring)	\$1,035,737.68	\$1,035,737.68	(\$1,020,869.66)	\$14,868.02	In Progress
35	District Wide - Modern Learning Environments	7,015,375.26	1,252,088.08	(1,112,520.17)	139,567.91	In Progress
36	District Wide - Bond Project Support Costs	367,957.17	353,957.17	(326,137.17)	27,820.00	In Progress
37	Bond - Cost of Issuance	691,032.00	691,032.00	(691,032.00)	0.00	Completed
Campus Total:		\$9,110,102.11	\$3,332,814.93	(\$3,150,559.00)	\$182,255.93	
COMBINED TOTAL FOR MEASURE MM PROJECTS:		<u>\$145,982,131.87</u>	<u>\$105,480,023.92</u>	<u>(\$87,195,546.48)</u>	<u>\$18,284,477.44</u>	

* Based on the District's financial data as of 2/29/2023

Measure MM General Obligation Bonds

Expenditure Summary

MEASURE MM EXPENDITURE SUMMARY

(From 11/18/2023 to 2/29/2024)

MEASURE MM EXPENDITURES FROM 11/18/2023 TO 2/29/2024

Project: 003-0000 - Del Mar Heights School - Rebuild		
Vendor	Expenditure	Description
AMS.Net, Inc.	\$0.00	Technology
Balfour Beatty Construction	\$0.00	Prelim. Srvc./Preconstruction & Main Construction
Cogstone Resource Management, Inc.	\$0.00	Other Site Costs
Consulting & Inspection	\$0.00	Inspections
DLR Group Inc.	\$0.00	Architect Fees
Dave Bang Associates, Inc.	\$0.00	Outdoor Equipment Distributor
Elite Modular Leasing And Sales, Inc	\$0.00	Interim Housing
Engineering Economics, Inc.	\$0.00	Other Construction Costs
Foxlin Inc.	\$0.00	Other Planning Costs
Loveless Linton, Inc.	\$0.00	Environmental Consulting
Nova Services, Inc.	\$0.00	Geotechnical Services & Construction Tests
Placeworks Inc.	\$0.00	Environmental Consultant
Project Total:	\$0.00	003-0000 - Del Mar Heights School - Rebuild

Project: 003-9001 - Del Mar Heights School Rebuild		
Vendor	Expenditure	Description
AMS.Net, Inc.	(\$36,364.10)	Technology
Atkinson, Andelson, Loya, Ruud	(\$15,894.25)	Legal Services
Balfour Beatty Construction	(\$7,819,253.21)	Prelim. Srvc./Preconstruction & Main Construction
California Department of Tax & Fee Administration	\$0.00	Tax Admin
City Of San Diego Development Services	(\$6,578.64)	Other Site Costs
Cogstone Resource Management, Inc.	\$0.00	Other Site Costs
Consulting & Inspection	(\$52,700.00)	Inspections
DLR Group Inc.	(\$86,272.39)	Architect Fees
Dave Bang Associates, Inc.	\$0.00	Outdoor Equipment Distributor
Elite Modular Leasing And Sales, Inc	\$0.00	Interim Housing
Engineering Economics, Inc.	\$0.00	Other Construction Costs
Foxlin Inc.	\$0.00	Other Planning Costs
Loveless Linton, Inc.	(\$7,187.00)	Environmental Consulting
Nova Services, Inc.	(\$191,283.70)	Geotechnical Services & Construction Tests
Placeworks Inc.	\$0.00	Environmental Consultant
State Water Resource Control Board	(\$964.00)	California Environmental Protection Agency

MEASURE MM EXPENDITURES FROM 11/18/2023 TO 2/29/2024

Project: 003-9001 - Del Mar Heights School Rebuild		
Vendor	Expenditure	Description
Project Total:	(\$8,216,497.29)	003-9001 - Del Mar Heights School Rebuild
Project: 003-9002 - Del Mar Heights School - Modern Learning Environments		
Vendor	Expenditure	Description
Culver Newlin	\$0.00	Furniture & Equipment
Meteor Education, LLC	\$0.00	Furniture & Equipment
Tangram	\$0.00	Education Supplies
Project Total:	\$0.00	003-9002 - Del Mar Heights School - Modern Learning Environments
Project: 004-0000 - Del Mar Hills Academy - Modernization		
Vendor	Expenditure	Description
Lionakis	\$0.00	Architect Fees
Project Total:	\$0.00	004-0000 - Del Mar Hills Academy - Modernization
Project: 004-9001 - Del Mar Hills Academy - Modernization		
Vendor	Expenditure	Description
Atkinson, Andelson, Loya, Ruud	\$1,067.50	Legal Services
Lionakis	(\$98,919.90)	Architect Fees
Nova Services, Inc.	\$0.00	Geotechnical Services & Construction Tests
Placeworks Inc.	(\$27,241.00)	Environmental Consultant
Snipes Engineering, Inc.	\$0.00	Surveying
Project Total:	(\$125,093.40)	004-9001 - Del Mar Hills Academy - Modernization
Project: 004-9002 - Del Mar Hills Academy - Modern Learning Environments		
Vendor	Expenditure	Description
Tangram	(\$180,700.14)	Education Supplies
Project Total:	(\$180,700.14)	004-9002 - Del Mar Hills Academy - Modern Learning Environments
Project: 004-9006 - Del Mar Hills Academy - Security Projects (CLOSED)		
Vendor	Expenditure	Description
Southland Technology	(\$11,652.22)	Computer Store
Project Total:	(\$11,652.22)	004-9006 - Del Mar Hills Academy - Security Projects (CLOSED)

MEASURE MM EXPENDITURES FROM 11/18/2023 TO 2/29/2024

Project: 005-9002 - Carmel Del Mar School - Modern Learning Environments		
Vendor	Expenditure	Description
Meteor Education, LLC	(\$1,313.26)	Furniture & Equipment
Sylvester Roofing	\$166,041.74	Roofing
Project Total:	\$164,728.48	005-9002 - Carmel Del Mar School - Modern Learning Environments
Project: 006-9002 - Ashley Falls School - Modern Learning Environments		
Vendor	Expenditure	Description
Tangram	(\$2,450.97)	Education Supplies
Project Total:	(\$2,450.97)	006-9002 - Ashley Falls School - Modern Learning Environments
Project: 006-9006 - Ashley Falls School - Security Projects (CLOSED)		
Vendor	Expenditure	Description
Southland Technology	(\$16,025.03)	Computer Store
Project Total:	(\$16,025.03)	006-9006 - Ashley Falls School - Security Projects (CLOSED)
Project: 007-0000 - Torrey Hills School - Undefined		
Vendor	Expenditure	Description
Primex Wireless, Inc.	\$0.00	Monitor System Software
Project Total:	\$0.00	007-0000 - Torrey Hills School - Undefined
Project: 007-9002 - Torrey Hills School - Modern Learning Environments		
Vendor	Expenditure	Description
Tangram	(\$57,977.19)	Education Supplies
U.S. Bank	\$3,412.78	Other Costs
Virco Mfg. Corporation	(\$3,253.08)	Furniture & Equipment
Project Total:	(\$57,817.49)	007-9002 - Torrey Hills School - Modern Learning Environments
Project: 007-9003 - Torrey Hills School - Play Improvements		
Vendor	Expenditure	Description
DMUSD Revolving Cash	\$50.00	Auditors
Dave Bang Associates, Inc.	\$0.00	Outdoor Equipment Distributor
Western State Builders, Inc.	\$29,805.30	Construction
Project Total:	\$29,855.30	007-9003 - Torrey Hills School - Play Improvements

MEASURE MM EXPENDITURES FROM 11/18/2023 TO 2/29/2024

Project: 007-9006 - Torrey Hills School - Security Projects (CLOSED)		
Vendor	Expenditure	Description
Southland Technology	\$22,017.20	Computer Store
Project Total:	\$22,017.20	007-9006 - Torrey Hills School - Security Projects (CLOSED)
Project: 008-0000 - Sage Canyon School - Modernization		
Vendor	Expenditure	Description
Tandus Flooring	\$0.00	Flooring Costs
Project Total:	\$0.00	008-0000 - Sage Canyon School - Modernization
Project: 008-9001 - Sage Canyon School - Modernization		
Vendor	Expenditure	Description
Tarket USA Inc.	(\$70,454.66)	Flooring Installer
Project Total:	(\$70,454.66)	008-9001 - Sage Canyon School - Modernization
Project: 008-9002 - Sage Canyon School - Modern Learning Environments		
Vendor	Expenditure	Description
Meteor Education, LLC	(\$3,332.40)	Furniture & Equipment
Tangram	(\$3,463.62)	Education Supplies
Virco Mfg. Corporation	(\$3,253.08)	Furniture & Equipment
Project Total:	(\$10,049.10)	008-9002 - Sage Canyon School - Modern Learning Environments
Project: 008-9003 - Sage Canyon School - Play Improvements		
Vendor	Expenditure	Description
Western Stabilization	\$0.00	Construction
Western State Builders, Inc.	\$61,326.90	Construction
Project Total:	\$61,326.90	008-9003 - Sage Canyon School - Play Improvements
Project: 010-9002 - Ocean Air School - Modern Learning Environment		
Vendor	Expenditure	Description
Culver Newlin	\$0.00	Furniture & Equipment
Tangram	\$0.00	Education Supplies
USA Shade	\$0.00	Shade Manufacturer Costs
Project Total:	\$0.00	010-9002 - Ocean Air School - Modern Learning Environment

MEASURE MM EXPENDITURES FROM 11/18/2023 TO 2/29/2024

Project: 010-9003 - Ocean Air School - Play Improvements		
Vendor	Expenditure	Description
Western State Builders, Inc.	\$97,875.00	Construction
Project Total:	\$97,875.00	010-9003 - Ocean Air School - Play Improvements
Project: 011-0000 - Pacific Sky School		
Vendor	Expenditure	Description
Blue Coast Consulting	\$0.00	Inspections
Nova Services, Inc.	\$0.00	Geotechnical Services & Construction Tests
Placeworks Inc.	\$0.00	Environmental Consultant
Project Total:	\$0.00	011-0000 - Pacific Sky School
Project: 011-9001 - Pacific Sky School - Modernization		
Vendor	Expenditure	Description
Atkinson, Andelson, Loya, Ruud	\$3,290.00	Legal Services
Blue Coast Consulting	\$0.00	Inspections
Nova Services, Inc.	\$0.00	Geotechnical Services & Construction Tests
OBR Architecture, Inc	\$1,121.90	Architect Fees
Placeworks Inc.	\$0.00	Environmental Consultant
Project Total:	\$4,411.90	011-9001 - Pacific Sky School - Modernization
Project: 030-0000 - District Wide - Modern Learning Environments (Flooring)		
Vendor	Expenditure	Description
HCI Systems, Inc.	(\$238,062.34)	Fire Protection
TLS Choice LLC	(\$442,063.33)	Contractor Firm
Tandus Flooring	\$0.00	Flooring Costs
Tarket USA Inc.	\$0.00	Flooring Installer
Telecomscape	\$0.00	Telecommunication
Project Total:	(\$680,125.67)	030-0000 - District Wide - Modern Learning Environments (Flooring)
Project: 030-9002 - District Wide - Modern Leaning Environments		
Vendor	Expenditure	Description
Astro Painting Co, Inc.	\$58,800.00	Painting Services
Bluum USA Inc.	(\$530.14)	Furniture & Equipment
Holland's Custom Cabinets, Inc.	\$2,875.00	Cabinetry

MEASURE MM EXPENDITURES FROM 11/18/2023 TO 2/29/2024

Project: 030-9002 - District Wide - Modern Learning Environments		
Vendor	Expenditure	Description
Optimus Building Company	(\$90,250.00)	Building Contractor
Prime Painting Contractors, Inc.	(\$11,600.00)	Painting Service
Tangram	(\$20,729.76)	Education Supplies
The Garland Coompany	\$88,268.35	Roofing Costs
U.S. Bank	(\$3,967.03)	Other Costs
Vasquez Construction Co., Inc.	\$26,673.00	Construction Services
Project Total:	\$49,539.42	030-9002 - District Wide - Modern Learning Environments
Project: 030-9004 - District Wide - Bond Project Support Costs		
Vendor	Expenditure	Description
KeyAnalytics	(\$25,020.00)	Project Tracking & Compliance Reporting & Cash Flow Planning
OBR Architecture, Inc	\$12,600.00	Architect Fees
Project Total:	(\$12,420.00)	030-9004 - District Wide - Bond Project Support Costs
Grand Total:	(\$8,953,531.77)	Del Mar Union School District