



2018 General Obligation Bond Measure

Measure MM  
Cumulative Project Expenditures  
as of May 31, 2021

**Measure MM  
Current and Completed Projects  
as of May 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	58,008,782	3,836,810	54,171,972	In Progress
Campus Total	58,008,782	3,836,810	54,171,972	

Del Mar Hills Academy				
Modernization	19,975,957	14,788	19,961,169	In Progress
Campus Total	19,975,957	14,788	19,961,169	

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
Campus Total	146,773	146,773	-	

Sycamore Ridge School				
Flooring Replacement	9,083	9,083	-	Complete
Campus Total	9,083	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	2,757,171	21,597,323	In Progress
Campus Total	24,354,494	2,757,171	21,597,323	

<b>Project Commitments Total</b>	<b>103,501,542</b>
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<b>Measure MM Remaining Funds</b>	<b>82,498,458</b>
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Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 5/31/21

Del Mar Heights School Rebuild Project Budget						
Object Code	Description	Budget as of 2/28/21	Budget Adjustments	Revised Budget as of 5/31/21	Actual Expenditures 5/31/21	Balance
<b>FUNDING SOURCES:</b>						
	Proceeds from General Obligation Bond	57,945,340	63,442	58,008,782		
	<b>TOTAL FUNDS AVAILABLE</b>	<b>57,945,340</b>	<b>63,442</b>	<b>58,008,782</b>		
<b>EXPENDITURES:</b>						
<b>1. Site</b>						
6100-040	Surveying Costs	31,300	-	31,300	31,300	-
6100-052	Dept. of Toxic Substance Control Fees	1,792	-	1,792	1,792	-
6100-057	Environmental Costs	300,000	-	300,000	240,819	59,181
6100-060	Other Site Costs	128,000	-	128,000	73,799	54,201
<b>2. Planning</b>						
6200-001	Architect Fees	2,800,000	-	2,800,000	2,091,756	708,244
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	20,000	-	20,000	16,653	3,348
6200-050	Other Costs	318,000	63,442	381,442	378,774	2,668
<b>3. Construction</b>						
6200-070	Prelim. Svcs./Preconstruction	215,000	-	215,000	215,000	-
6200-070	Main Construction	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	128,209	116,791
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
	Project Contingencies	-	-	-	-	-
	<b>TOTAL BUDGET</b>	<b>57,945,340</b>	<b>63,442</b>	<b>58,008,782</b>	<b>3,836,810</b>	<b>54,171,972</b>

Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 5/31/21

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Commitments as of 2/28/21	Additions/ Reductions	Commitments as of 5/31/21	Expenditures as of 2/28/21	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	311,266.87	63,476.42	374,743.29	311,266.87	63,476.42	374,743.29	-
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	-	2,792,408.00	2,071,274.53	20,481.65	2,091,756.18	700,651.82
Balfour Beatty Construction	Prelim. Srvc./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. Srvc.	Other Site Costs	64,735.93	-	64,735.93	64,735.93	-	64,735.93	-
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	143,686.50	54,781.50	198,468.00	103,685.00	-	103,685.00	94,783.00
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	216,034.41	75,535.59	291,570.00	196,743.60	44,075.56	240,819.16	50,750.84
San Diego Gas & Electric	Other Construction Costs	11,407.00	-	11,407.00	11,407.00	-	11,407.00	-
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	-
<b>Grand Total</b>		<b>12,854,282.89</b>	<b>193,793.51</b>	<b>13,048,076.40</b>	<b>3,708,776.77</b>	<b>128,033.63</b>	<b>3,836,810.40</b>	<b>9,211,266.00</b>

Del Mar Heights School Rebuild Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	46,363.42	615531	3/8/2021
		10,101.00	618411	4/19/2021
		7,012.00	620925	5/6/2021
	Subtotal	<u>63,476.42</u>		
Baker Nowicki Design Studio	Architect Fees	15,259.00	19009-07-01	3/8/2021
		5,200.00	19009-07-02	3/8/2021
		22.65	19009-00-21	5/17/2021
	Subtotal	<u>20,481.65</u>		
Placeworks, Inc	Environmental Consultant	33,809.06	74809	5/27/2021
		10,266.50	75332	5/27/2021
	Subtotal	<u>44,075.56</u>		
<b>Grand Total</b>		<b>128,033.63</b>		

**Del Mar Union School District**  
**2018 General Obligation Bond Measure MM**  
**Expenditures Through 5/31/21**

Pacific Sky School Project Budget						
Object Code	Description	Budget as of 2/28/21	Budget Adjustments	Revised Budget as of 5/31/21	Actual Expenditures 5/31/21	Balance
<b>FUNDING SOURCES:</b>						
	Proceeds from General Obligation Bond	22,648,362	1,706,132	24,354,494	2,757,171	21,597,323
	Other Funding Sources - CFD 99-1	47,397,638	2,207,511	49,605,149	11,699,939	37,905,210
	<b>TOTAL FUNDS AVAILABLE</b>	<b>70,046,000</b>	<b>3,913,643</b>	<b>73,959,643</b>	<b>14,457,110</b>	<b>59,502,533</b>
<b>EXPENDITURES:</b>						
<b>1. Site</b>						
6100-010	Land Purchase	10,891,014	-	10,891,014	10,891,014	-
6100-040	Surveying Costs	36,666	4,000	40,666	36,666	4,000
6100-050	Site Support Costs	81,822	-	81,822	71,798	10,024
6100-051	Phase I Environ. Site Assessment Costs	6,892	-	6,892	6,892	-
6100-052	Dept. of Toxic Substance Control Fees	6,000	-	6,000	3,027	2,973
6100-060	Other Site Costs	87,000	40,500	127,500	107,394	20,106
<b>2. Planning</b>						
6200-001	Architect Fees	2,600,000	-	2,600,000	1,958,249	641,751
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	30,000	-	30,000	15,065	14,935
6200-050	Other Costs	55,000	-	55,000	12,132	42,868
<b>3. Construction</b>						
6200-070	Prelim. Svcs./Preconstruction	165,648	-	165,648	165,648	-
6200-070	Main Construction	45,920,000	7,691,129	53,611,129	718,185	52,892,944
6200-074	Other Construction	532,000	(327,128)	204,872	115,060	89,812
6200-080	Inspections	616,000	-	616,000	880	615,120
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
	Project Contingencies	3,494,858	(3,494,858)	-	-	-
	<b>TOTAL BUDGET</b>	<b>70,046,000</b>	<b>3,913,643</b>	<b>73,959,643</b>	<b>14,457,110</b>	<b>59,502,533</b>

Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 5/31/21

Pacific Sky School Project Summary								
Vendor	Description	Commitments as of 2/28/21	Additions/ Reductions	Commitments as of 5/31/21	Expenditures as of 2/28/21	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	9,425.00	1,595.00	11,020.00	9,425.00	1,595.00	11,020.00	-
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	-	-	-	11,200.00
Blue Coast Consulting	Inspections	615,592.00	-	615,592.00	-	880.00	880.00	614,712.00
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	23,731.30	20,500.00	44,231.30	23,731.30	20,500.00	44,231.30	-
City of San Diego Dev. Svcs.	Other Planning Costs	2,400.00	-	2,400.00	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	CEQA Fee	2,456.75	-	2,456.75	2,456.75	-	2,456.75	-
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	4,451,163.00	49,159,966.00	53,611,129.00	-	718,185.01	718,185.01	52,892,943.99
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	-	2,578,792.00	1,862,852.18	95,396.35	1,958,248.53	620,543.47
Placeworks, Inc	Environmental Consultant	79,365.00	(5,000.00)	74,365.00	69,341.49	-	69,341.49	5,023.51
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	-
<b>Grand Total</b>		<b>19,716,425.71</b>	<b>49,297,082.60</b>	<b>69,013,508.31</b>	<b>13,514,132.38</b>	<b>942,977.96</b>	<b>14,457,110.34</b>	<b>54,556,397.97</b>

Pacific Sky School Vendor Detail Summary				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	755.00	615531*	3/8/2021
		840.00	620925*	5/6/2021
	<b>Subtotal</b>	<b>1,595.00</b>		
Blue Coast Consulting	Inspections	880.00	1	5/17/2021
	<b>Subtotal</b>	<b>880.00</b>		
City of San Diego Dev. Svcs.	Other Construction Costs	108,821.60	28246	4/26/2021
	Other Site Costs	20,500.00	974145	5/6/2021
	Other Planning Costs	(2,400.00)	Expired Check	5/6/2021
	<b>Subtotal</b>	<b>126,921.60</b>		
Erickson-Hall Construction	Main Construction	35,607.05	1*	3/1/2021
		1,874.06	1 Retention*	3/1/2021
		646,668.71	2*	5/12/2021
		34,035.19	2 Retention*	5/12/2021
	<b>Subtotal</b>	<b>718,185.01</b>		
OBR Architecture, Inc	Architect Fees	30,526.20	006-23	3/22/2021
		23,776.20	006-24	4/8/2021
		25,723.95	006-25	5/20/2021
		15,000.00	006B-1	3/22/2021
		370.00	006A-6	4/8/2021
	<b>Subtotal</b>	<b>95,396.35</b>		
<b>Grand Total</b>		<b>942,977.96</b>		

\* CFD 99-1 Expenditure

Del Mar Union School District  
 2018 General Obligation Bond Measure MM  
 Expenditures Through 5/31/21

**Del Mar Hills Academy Modernization Project Budget**

Object Code	Description	Budget as of 2/28/21	Budget Adjustments	Revised Budget as of 5/31/21	Actual Expenditures 5/31/21	Balance
<b>FUNDING SOURCES:</b>						
	Proceeds from General Obligation Bond	19,425,957	550,000	19,975,957		
<b>TOTAL FUNDS AVAILABLE</b>		<b>19,425,957</b>	<b>550,000</b>	<b>19,975,957</b>		
<b>EXPENDITURES:</b>						
6200-001	Architect Fees	1,154,450	363,900	1,518,350	9,228	1,509,122
6200-050	Other Costs	5,495	10,065	15,560	5,560	10,000
	Main Construction	14,389,597	407,408	14,797,005	-	14,797,005
	Project Contingencies	719,480	20,370	739,850	-	739,850
	Soft Costs	3,156,935	(251,743)	2,905,192	-	2,905,192
<b>TOTAL BUDGET</b>		<b>19,425,957</b>	<b>550,000</b>	<b>19,975,957</b>	<b>14,788</b>	<b>19,961,169</b>

**Del Mar Hills Academy Modernization Project Summary**

Vendor	Description	Commitments as of 2/28/21	Additions/ Reductions	Commitments as of 5/31/21	Expenditures as of 2/28/21	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	5,495.00	65.00	5,560.00	5,495.00	65.00	5,560.00	-
Baker Nowicki Design Studio	Architect Fees	3,900.00	-	3,900.00	3,900.00	-	3,900.00	-
Lionakis	Architect Fees	1,154,450.00	360,000.00	1,514,450.00	5,328.00	-	5,328.00	1,509,122.00
<b>Grand Total</b>		<b>1,163,845.00</b>	<b>360,065.00</b>	<b>1,523,910.00</b>	<b>14,723.00</b>	<b>65.00</b>	<b>14,788.00</b>	<b>1,509,122.00</b>

**Del Mar Hills Academy Modernization Project Vendor Detail**

Vendor	Description	Current Expenditures	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	65.00	620925	5/6/2021
Subtotal		65.00		
<b>Grand Total</b>		<b>65.00</b>		