



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 |
|----------------------------------|--------------------|

| | |
|-----------------------------------|-------------------|
| Measure MM Remaining Funds | 79,301,645 |
|-----------------------------------|-------------------|

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 | <u>31,045.00</u> | | |
| Quality Sealants | Flooring Finishing | 20,400.00 | DMUSD SYC/OA | 8/9/2021 |
| | Subtotal | <u>20,400.00</u> | | |
| Spooner's Woodworks | Cabinetry Demo | 7,335.00 | 25493 | 8/26/2021 |
| | | 3,725.00 | 25494 | 8/26/2021 |
| | Subtotal | <u>11,060.00</u> | | |
| 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 | <u>94,027.50</u> | | |
| TLS Choice | Ideation Walls | 5,057.83 | 7-1-10216 | 8/26/2021 |
| | Subtotal | <u>5,057.83</u> | | |
| 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 |
| | | 6,590.00 | | |
| | Subtotal | 6,590.00 | | |
| Elite Modular Leasing & Sales | Interim Housing | 43,825.20 | 4247 | 7/12/2021 |
| | | 10,956.30 | 4248 | 7/12/2021 |
| | | 54,781.50 | | |
| | Subtotal | 54,781.50 | | |
| Placeworks, Inc | Environmental Consultant | 35,653.38 | 75356 | 6/28/2021 |
| | | 15,095.00 | 75698 | 7/15/2021 |
| | | 50,748.38 | | |
| | Subtotal | 50,748.38 | | |
| Save The Field | Other Planning Costs | 160,387.30 | N/A | 7/29/2021 |
| | | 160,387.30 | | |
| | 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
 2018 General Obligation Bond Measure MM
 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 | Total 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 |