



## 2018 General Obligation Bond Measure

Measure MM  
Cumulative Project Expenditures  
as of December 31, 2019

**Del Mar Heights School Rebuild Project Budget**

Object Code	Description	Original Budget as of 09/24/19	Actual Expenditures 12/31/19	Balance
<b>FUNDING SOURCES:</b>				
	Proceeds from General Obligation Bond	55,412,500		
	Other			
	<b>TOTAL FUNDS AVAILABLE</b>	<b>55,412,500</b>		
<b>EXPENDITURES:</b>				
<b>1. Site</b>				
6100-010	Land- Purchase	-	-	-
6100-020	Appraisal Fees	-	-	-
6100-040	Surveying Costs	26,950	26,950	-
6100-050	Site Support Costs	-	-	-
6100-052	Dept. of Toxic Substance Control Fees	1,500	1,500	-
6100-057	Environmental Costs	81,868	50,301	31,567
6100-060	Other Site Costs	-	-	-
6100-055	<b>2. Relocation Assistance</b>	-	-	-
<b>3. Planning</b>				
6200-001	Architect Fees	2,287,500	343,125	1,944,375
6200-010	Engineering Fees	-	-	-
6200-020	Division of State Architecture Fees	-	-	-
6200-030	California Dept. of Education Fees	-	-	-
6200-035	Energy Analysis	-	-	-
6200-040	Preliminary Tests	13,800	13,800	-
6200-050	Other Costs	-	-	-
<b>4. Construction</b>				
6200-070	Main Constuction	42,625,000	-	42,625,000
6200-072	Constuction Management	-	-	-
6200-075	Demolition	-	-	-
6200-074	Other Construction	-	-	-
6200-076	Interim Housing	-	-	-
	Labor Compliance Program	-	-	-
6200-080	Inspections	-	-	-
6200-090	Construction Tests	-	-	-
	Furniture and Equipment:			
6400-003	Technology	-	-	-
6400-004	Office	-	-	-
6400-005	Classrooms	-	-	-
	Additional Soft Costs and Contingencies	10,375,882	-	10,375,882
<b>TOTAL BUDGET</b>		<b>55,412,500</b>	<b>435,676</b>	<b>54,976,824</b>

**Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 12/31/19**

<b>Del Mar Heights Rebuild Project Expenditure Summary</b>						
<b>Vendor</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures as of 10/31/19</b>	<b>Current Expenditures</b>	<b>Total Expenditures</b>	<b>Balance</b>
Baker Nowicki Design Studio	Archtect Fees	2,287,500.00	343,125.00	-	343,125.00	1,944,375.00
Dept. of Toxic Substance Control	Environment Fee	1,500.00	-	1,500.00	1,500.00	-
Nova Services	Geotechnical Services	13,800.00	7,500.00	6,300.00	13,800.00	-
Placeworks, Inc	Environmental Consultant	81,868.00	10,699.50	39,601.72	50,301.22	31,566.78
Snipes Engineering, Inc	Surveying	26,950.00	17,892.00	9,058.00	26,950.00	-
<b>Grand Total</b>		<b>2,411,618.00</b>	<b>379,216.50</b>	<b>56,459.72</b>	<b>435,676.22</b>	<b>1,975,941.78</b>

<b>Del Mar Heights Rebuild Project Current Expenditures Vendor Detail</b>				
<b>Vendor</b>	<b>Description</b>	<b>Current Expenditures</b>	<b>Invoice #</b>	<b>Payment Date</b>
Dept. of Toxic Substance Control	Environmental Fee	1,500.00	n/a	11/14/2019
Nova Services	Geotechnical Services	6,300.00	8002	11/5/2019
Placeworks, Inc	Environmental Consultant	12,681.22	70394	12/4/2019
		26,920.50	70395	12/4/2019
Subtotal		39,601.72		
Snipes Engineering, Inc	Surveying	9,058.00	24451	12/4/2019
<b>Grand Total</b>		<b>56,459.72</b>		

**Pacific Highlands Ranch Elementary School Project Budget**

Object Code	Description	Original Budget as of 9/24/19	Changes	Revised Budget	Actual Expenditures 12/31/19	Balance
<b>FUNDING SOURCES:</b>						
	Proceeds from General Obligation Bond	22,648,362				
	Other Funding Sources	45,751,638				
	<b>TOTAL FUNDS AVAILABLE</b>	<b>68,400,000</b>				
<b>EXPENDITURES:</b>						
<b>1. Site</b>						
6100-010	Land- Purchase	10,000,000	-	10,000,000	-	10,000,000
6100-020	Appraisal Fees	-	-	-	-	-
6100-040	Surveying Costs	17,000	4,400	21,400	19,400	2,000
6100-050	Site Support Costs	69,365	-	69,365	45,220	24,145
6100-051	Phase I Environ. Site Assessment Costs	6,900	-	6,900	6,892	8
6100-052	Dept. of Toxic Substance Control Fees	3,027	-	3,027	3,027	-
6100-060	Other Site Costs	-	-	-	-	-
6100-055	<b>2. Relocation Assistance</b>	-	-	-	-	-
<b>3. Planning</b>						
6200-001	Architect Fees	2,382,620	-	2,382,620	482,315	1,900,305
6200-010	Engineering Fees	-	-	-	-	-
6200-020	Division of State Architecture Fees	-	-	-	-	-
6200-030	California Dept. of Education Fees	-	-	-	-	-
6200-035	Energy Analysis	-	-	-	-	-
6200-040	Preliminary Tests	13,800	-	13,800	13,800	-
6200-050	Other Costs	-	-	-	-	-
<b>4. Construction</b>						
6200-070	Main Constuction	44,920,000	-	44,920,000	-	44,920,000
6200-072	Constuction Management	-	-	-	-	-
6200-075	Demolition	-	-	-	-	-
6200-074	Other Construction	-	-	-	-	-
6200-076	Interim Housing	-	-	-	-	-
	Labor Compliance Program	-	-	-	-	-
6200-080	Inspections	-	-	-	-	-
6200-090	Construction Tests	-	-	-	-	-
	Furniture and Equipment:	-	-	-	-	-
6400-003	Technology	-	-	-	-	-
6400-004	Office	-	-	-	-	-
6400-005	Classrooms	-	-	-	-	-
	Additional Soft Costs and Contigencies	10,987,288	(4,400)	10,982,888	-	10,982,888
	<b>TOTAL BUDGET</b>	<b>68,400,000</b>	<b>-</b>	<b>68,400,000</b>	<b>570,655</b>	<b>67,829,345</b>

**Del Mar Union School District  
2018 General Obligation Bond Measure MM  
Expenditures Through 12/31/19**

Pacific Highlands Ranch School #9 Project Expenditure Summary								
Vendor	Description	Original Budget	Changes	Revised Budget	Expenditures as of 10/31/19	Current Expenditures	Total Expenditures	Remaining Balance
Dept. of Toxic Substance Control	Environmental Fee	3,027.22	-	3,027.22	3,027.22	-	3,027.22	-
DUDEK	Phase I Environ. Rpt	6,900.00	-	6,900.00	6,892.46	-	6,892.46	7.54
Nova Services	Geotechnical Services	13,800.00	-	13,800.00	12,800.00	1,000.00	13,800.00	-
OBR Architecture, Inc	Architect Fees	2,382,620.00	-	2,382,620.00	339,432.01	142,883.23	482,315.24	1,900,304.76
Placeworks, Inc	Environmental Consultant	69,365.00	-	69,365.00	38,415.51	6,804.93	45,220.44	24,144.56
Snipes Engineering	Surveying	17,000.00	4,400.00	21,400.00	16,320.00	3,080.00	19,400.00	2,000.00
<b>Grand Total</b>		<b>2,492,712.22</b>	<b>4,400.00</b>	<b>2,497,112.22</b>	<b>416,887.20</b>	<b>153,768.16</b>	<b>570,655.36</b>	<b>1,926,456.86</b>

Pacific Highlands Ranch School #9 Current Expenditures Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
Nova Services	Geotechnical Services	1,000.00	8238	11/26/2019
OBR Architecture, Inc	Architect Fees	17,832.15	006-6	11/1/2019
		35,664.30	006-7	11/19/2019
		89,386.78	006-8	12/5/2019
	Subtotal	142,883.23		
Placeworks, Inc	Environmental Consultant	6,804.93	70027	11/5/2019
Snipes Engineering	Surveying	3,080.00	24573	12/18/2019
<b>Grand Total</b>		<b>153,768.16</b>		