



2018 General Obligation Bond Measure

Measure MM
Cumulative Project Expenditures
as of March 31, 2020

Del Mar Heights School Rebuild Project Budget

Object Code	Description	Budget as of 3/31/20	Actual Expenditures 3/31/20	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	56,062,500		
	TOTAL FUNDS AVAILABLE	56,062,500		
EXPENDITURES:				
1. Site				
6100-040	Surveying Costs	33,800	31,300	2,500
6100-052	Dept. of Toxic Substance Control Fees	6,000	1,500	4,500
6100-057	Environmental Costs	200,000	81,862	118,138
6100-060	Other Site Costs	2,500	2,457	43
2. Planning				
6200-001	Architect Fees	2,800,000	956,645	1,843,355
6200-020	Division of State Architecture Fees	400,000	-	400,000
6200-030	California Dept. of Education Fees	35,000	-	35,000
6200-040	Preliminary Tests	30,000	14,728	15,273
6200-050	Other Costs	105,000	698	104,302
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3. Construction				
6200-070	Main Constuction	43,625,000	-	43,625,000
6200-074	Other Construction	323,000	8,971	314,029
6200-076	Interim Housing	385,000	-	385,000
6200-080	Inspections	650,000	-	650,000
6200-090	Construction Tests	300,000	-	300,000
6400-000	Furniture and Equipment	3,250,000	-	3,250,000
6400-003	Technology	1,000,000	-	1,000,000
				-
	Project Contigencies	2,917,200		2,917,200
TOTAL BUDGET		56,062,500	1,098,160	54,964,340

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 3/31/20**

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Original Budget	Changes	Revised Budget	Expenditures as of 12/31/2019	Current Expenditures	Total Expenditures	Remaining Balance
Air America Testing	Asbestos Survey & Abatement	20,966.00	-	20,966.00	-	8,971.00	8,971.00	11,995.00
Baker Nowicki Design Studio	Archtect Fees	2,287,500.00	447,112.00	2,734,612.00	343,125.00	613,519.61	956,644.61	1,777,967.39
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	-
County Treasury (CA Dept. Fish & Wildlife)	CEQA Fee	2,456.75	-	2,456.75	-	2,456.75	2,456.75	-
Dept. of Toxic Substance Control	Environment Fee	1,500.00	-	1,500.00	1,500.00	-	1,500.00	-
Nova Services	Geotechnical Services	13,800.00	1,500.00	15,300.00	13,800.00	927.50	14,727.50	572.50
Placeworks, Inc	Environmental Consultant	81,868.00	-	81,868.00	50,301.22	31,561.11	81,862.33	5.67
Snipes Engineering, Inc	Surveying	26,950.00	750.00	27,700.00	26,950.00	750.00	27,700.00	-
Grand Total		2,439,338.75	449,362.00	2,888,700.75	435,676.22	662,483.97	1,098,160.19	1,790,540.56

Del Mar Heights School Rebuild Project Vendor Detail				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
Air America Testing	Asbestos Survey & Abatement	8,971.00	n/a	2/18/2020
Baker Nowicki Design Studio	Archtect Fees	171,562.50	19009-00-06	1/27/2020
		171,562.50	19009-00-07	1/13/2020
		113,231.25	19009-00-08	3/2/2020
		80,030.96	19009-01-01	3/13/2020
		12,417.40	19009-02-01	3/13/2020
		64,715.00	19009-03-01	3/13/2020
	Subtotal	<u>613,519.61</u>		
Bluebeam Inc	Software	698.00	n/a	3/12/2020
California Geological Survey	Surveying	3,600.00	n/a	2/4/2020
County Treasury (CA Dept. Fish & Wildlife)	CEQA Fee	2,456.75	n/a	2/18/2020
Nova Services	Geotechnical Services	290.00	8901	3/30/2020
		637.50	9101	3/30/2020
	Subtotal	<u>927.50</u>		
Placeworks, Inc	Environmental Consultant	7,243.47	70606	1/22/2020
		4,465.00	70849	1/27/2020
		834.07	71132	2/28/2020
		19,018.57	71472	3/23/2020
	Subtotal	<u>31,561.11</u>		
Snipes Engineering, Inc	Surveying	750.00	24450	1/17/2020
Grand Total		662,483.97		

Pacific Highlands Ranch School #9 Project Budget

Object Code	Description	Budget as of 3/31/20	Actual Expenditures 3/31/20	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	22,648,362		
	Other Funding Sources	47,397,638		
	TOTAL FUNDS AVAILABLE	70,046,000		
EXPENDITURES:				
1. Site				
6100-010	Land- Purchase	11,000,000	-	11,000,000
6100-040	Surveying Costs	33,600	23,000	10,600
6100-050	Site Support Costs	70,000	67,071	2,929
6100-051	Phase I Environ. Site Assessment Costs	6,900	6,892	8
6100-052	Dept. of Toxic Substance Control Fees	6,000	3,027	2,973
6100-060	Other Site Costs	72,500	-	72,500
				-
2. Planning				
6200-001	Architect Fees	2,600,000	785,462	1,814,538
6200-020	Division of State Architecture Fees	350,000	-	350,000
6200-030	California Dept. of Education Fees	50,000	-	50,000
6200-040	Preliminary Tests	30,000	14,453	15,548
6200-050	Other Costs	55,000	-	55,000
				-
3. Construction				
6200-070	Main Constuction	45,920,000	-	45,920,000
6200-074	Other Construction	532,000	-	532,000
6200-080	Inspections	650,000	-	650,000
6200-090	Construction Tests	300,000	-	300,000
6400-000	Furniture and Equipment	3,750,000	-	3,750,000
6400-003	Technology	1,000,000	-	1,000,000
				-
	Project Contingencies	3,620,000	-	3,620,000
	TOTAL BUDGET	70,046,000	899,905	69,146,095

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 3/31/20**

Pacific Highlands Ranch School #9 Project Summary								
Vendor	Description	Original Budget	Changes	Revised Budget	Expenditures as of 12/31/19	Current Expenditures	Total Expenditure	Remaining Balance
California Geological Survey	Surveying	3,600.00	-	3,600.00	-	3,600.00	3,600.00	-
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	1,500.00	15,300.00	13,800.00	652.50	14,452.50	847.50
OBR Architecture, Inc	Architect Fees	2,382,620.00	-	2,382,620.00	482,315.24	303,146.55	785,461.79	1,597,158.21
Placeworks, Inc	Environmental Consultant	69,365.00	-	69,365.00	45,220.44	21,850.49	67,070.93	2,294.07
Snipes Engineering	Surveying	17,000.00	4,400.00	21,400.00	19,400.00	-	19,400.00	2,000.00
Grand Total		2,496,312.22	5,900.00	2,502,212.22	570,655.36	329,249.54	899,904.90	1,602,307.32

Pacific Highlands Ranch School #9 Vendor Detail Summary				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
California Geological Survey	Surveying	3,600.00	n/a	2/6/2020
Nova Services	Geotechnical Services	507.50	8900	3/23/2020
		145.00	9100	3/23/2020
		Subtotal	652.50	
OBR Architecture, Inc	Architect Fees	213,985.80	006-9	1/5/2020
		17,832.15	006-10	2/18/2020
		71,328.60	006-11	3/6/2020
	Subtotal	303,146.55		
Placeworks, Inc	Environmental Consultant	15,466.25	70253	1/8/2020
		510.00	70605	1/22/2020
		4,327.50	70848	1/27/2020
		360.59	71131	2/28/2020
		1,186.15	71470	3/23/2020
	Subtotal	21,850.49		
Grand Total		329,249.54		

Torrey Hills School Field Upgrade Project Budget

Object Code	Description	Budget as of 3/31/20	Actual Expenditures 3/31/20	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	550,000		
	TOTAL FUNDS AVAILABLE	550,000		
EXPENDITURES:				
Land Improvements				
6170-001	Archtect Fees	105,482	-	105,482
6170-000	Division of State Architecture Fees	6,171	6,171	-
6170-070	Main Contractor	388,347	-	388,347
	Project Contingencies	50,000	-	50,000
	TOTAL BUDGET	550,000	6,171	543,829

Del Mar Union School District
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Torrey Hills School Field Upgrade Project Summary								
Vendor	Description	Original Budget	Changes	Revised Budget	Expenditures as of 3/31/20	Current Expenditures	Total Expenditures	Remaining Balance
Baker Nowicki Design Studio	Archtect Fees	105,482.00	-	105,482.00	-	-	-	105,482.00
Division of the State Architect	DSA Plan Check Fees	6,171.00	-	6,171.00	-	6,171.00	6,171.00	-
Grand Total		111,653.00	-	111,653.00	-	6,171.00	6,171.00	105,482.00

Torrey Hills School Field Upgrade Project Vendor Detail				
Vendor	Description	Expenditure	Invoice #	Payment Date
Division of the State Architect	DSA Fees	6,171.00	n/a	3/23/2020
Grand Total		6,171.00		