



2018 General Obligation Bond Measure

Measure MM
Cumulative Project Expenditures
as of May 31, 2020

Del Mar Heights School Rebuild Project Budget

Object Code	Description	Budget as of 3/31/20	Budget Adjustments	Revised Budget as of 5/31/20	Actual Expenditures 5/31/20	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	-	33,800	31,300	2,500
6100-052	Dept. of Toxic Substance Control Fees	6,000	-	6,000	1,774	4,226
6100-057	Environmental Costs	200,000	-	200,000	81,862	118,138
6100-060	Other Site Costs	2,500	8,645	11,145	11,145	(0)
2. Planning						
6200-001	Architect Fees	2,800,000	-	2,800,000	1,619,753	1,180,247
6200-020	Division of State Architecture Fees	400,000	-	400,000	341,652	58,348
6200-030	California Dept. of Education Fees	35,000	-	35,000	-	35,000
6200-040	Preliminary Tests	30,000	-	30,000	16,653	13,348
6200-050	Other Costs	105,000	-	105,000	698	104,302
3. Construction						
6200-070	Main Construction	43,625,000	-	43,625,000	-	43,625,000
6200-074	Other Construction	323,000	-	323,000	20,378	302,622
6200-076	Interim Housing	385,000	-	385,000	-	385,000
6200-080	Inspections	650,000	-	650,000	-	650,000
6200-090	Construction Tests	300,000	-	300,000	-	300,000
6400-000	Furniture and Equipment	3,250,000	-	3,250,000	-	3,250,000
6400-003	Technology	1,000,000	-	1,000,000	-	1,000,000
	Project Contingencies	2,917,200	(8,645)	2,908,555		2,908,555
	TOTAL BUDGET	56,062,500	-	56,062,500	2,125,214	53,937,286

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 5/31/20

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Commitments as of 3/31/20	Additions	Commitments as of 5/31/20	Expenditures as of 3/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
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	Architect Fees	2,734,612.00	12,337.00	2,746,949.00	956,644.61	663,107.98	1,619,752.59	1,127,196.41
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	-	8,688.59	8,688.59	-	8,688.59	8,688.59	-
County of San Diego	CEQA Fee	2,456.75	-	2,456.75	2,456.75	-	2,456.75	-
Dept. of Toxic Substance Control	Environment Fee	1,500.00	273.93	1,773.93	1,500.00	273.93	1,773.93	-
Division of the State Architect	Plan Check Fees	-	341,651.65	341,651.65	-	341,651.65	341,651.65	-
Nova Services	Geotechnical Services	15,300.00	1,500.00	16,800.00	14,727.50	1,925.00	16,652.50	147.50
Placeworks, Inc	Environmental Consultant	81,868.00	64,906.00	146,774.00	81,862.33	-	81,862.33	64,911.67
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	-
Grand Total		2,888,700.75	440,764.17	3,329,464.92	1,098,160.19	1,027,054.15	2,125,214.34	1,204,250.58

Del Mar Heights School Rebuild Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
Baker Nowicki Design Studio	Architect Fees	296,493.31	19009-00-09	2/29/2020
		32.48	19009-00-10	2/29/2020
		194,175.44	19009-00-11	3/31/2020
		30,226.28	19009-01-02	4/13/2020
		18,626.10	19009-02-02	4/13/2020
		64,715.00	19009-03-02	4/16/2020
		18,891.43	19009-01-03	4/23/2020
		18,626.10	19009-02-03	4/23/2020
		15,113.14	19009-01-04	5/29/2020
		6,208.70	19009-02-04	5/29/2020
Subtotal		<u>663,107.98</u>		
City of San Diego Dev. Svcs.	Other Site Costs	8,688.59		5/29/2020
County of San Diego	CEQA Fee	(2,456.75)	JE 816761	5/15/2020
		2,456.75	200063	5/15/2020
Subtotal		<u>-</u>		
Dept. of Toxic Substance Control	Environment Fee	273.93	19SM3792	4/20/2020
Division of the State Architect	Plan Check Fees	336,850.00	n/a	5/14/2020
		3,477.64	n/a	5/14/2020
		1,324.01	n/a	5/14/2020
Subtotal		<u>341,651.65</u>		
Nova Services	Geotechnical Services	1,925.00	9307	4/23/2020
San Diego Gas & Electric	Other Construction Costs	11,407.00	300000325257	5/14/2020
Grand Total		1,027,054.15		

Pacific Highlands Ranch School #9 Project Budget

Object Code	Description	Budget as of 3/31/20	Budget Adjustments	Revised Budget as of 5/31/20	Actual Expenditures 5/31/20	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	10,892,114	107,886
6100-040	Surveying Costs	33,600	3,066	36,666	36,666	0
6100-050	Site Support Costs	70,000	211	70,211	70,211	0
6100-051	Phase I Environ. Site Assessment Costs	6,900	-	6,900	6,892	8
6100-052	Dept. of Toxic Substance Control Fees	6,000	-	6,000	3,027	2,973
6100-060	Other Site Costs	72,500	-	72,500	-	72,500
2. Planning						
6200-001	Architect Fees	2,600,000	-	2,600,000	928,119	1,671,881
6200-020	Division of State Architecture Fees	350,000	-	350,000	-	350,000
6200-030	California Dept. of Education Fees	50,000	-	50,000	-	50,000
6200-040	Preliminary Tests	30,000	-	30,000	14,903	15,098
6200-050	Other Costs	55,000	-	55,000	-	55,000
3. Construction						
6200-070	Main Construction	45,920,000	-	45,920,000	-	45,920,000
6200-074	Other Construction	532,000	-	532,000	-	532,000
6200-080	Inspections	650,000	-	650,000	-	650,000
6200-090	Construction Tests	300,000	-	300,000	-	300,000
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	3,620,000	(3,277)	3,616,723	-	3,616,723
TOTAL BUDGET		70,046,000	-	70,046,000	11,951,932	58,094,068

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 5/31/20**

Pacific Highlands Ranch School #9 Project Summary								
Vendor	Description	Commitments as of 3/31/20	Additions	Commitments as of 5/31/20	Expenditures as of 3/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
California Geological Survey	Surveying	3,600.00	-	3,600.00	3,600.00	-	3,600.00	-
Chicago Title	Land Acquisition	-	10,892,114.00	10,892,114.00	-	10,892,114.00	10,892,114.00	-
City of San Diego Dev. Svcs.	Surveying	-	10,915.88	10,915.88	-	10,915.88	10,915.88	-
County of San Diego	CEQA Fee	-	2,456.75	2,456.75	-	2,456.75	2,456.75	-
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	15,300.00	-	15,300.00	14,452.50	450.00	14,902.50	397.50
OBR Architecture, Inc	Architect Fees	2,382,620.00	11,100.00	2,393,720.00	785,461.79	142,657.20	928,118.99	1,465,601.01
Placeworks, Inc	Environmental Consultant	69,365.00	-	69,365.00	67,070.93	683.06	67,753.99	1,611.01
Snipes Engineering	Surveying	21,400.00	750.00	22,150.00	19,400.00	2,750.00	22,150.00	-
Grand Total		2,502,212.22	10,917,336.63	13,419,548.85	899,904.90	11,052,026.89	11,951,931.79	1,467,617.06

Pacific Highlands Ranch School #9 Vendor Detail Summary				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
Chicago Title	Land Acquisition	25,000.00	n/a	2/19/2020
		10,867,114.00	n/a	5/12/2020
		Subtotal 10,892,114.00		
City of San Diego Dev. Svcs.	Surveying	10,588.79	n/a	5/18/2020
		327.09	n/a	5/18/2020
		Subtotal 10,915.88		
County of San Diego	CEQA Fee	2,456.75	JE 816761	5/15/2020
Nova Services	Geotechnical Services	450.00	9306	4/23/2020
OBR Architecture, Inc	Architect Fees	142,657.20	06-12	4/16/2020
Placeworks, Inc	Environmental Consultant	683.06	71643	4/23/2020
Snipes Engineering	Surveying	2,750.00	24745	4/6/2020
Grand Total		11,052,026.89		

Torrey Hills School Field Upgrade Project Budget

Object Code	Description	Budget as of 3/31/20	Budget Adjustments	Revised Budget as of 5/31/20	Actual Expenditures 5/31/20	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	550,000				
	TOTAL FUNDS AVAILABLE	550,000				
EXPENDITURES:						
Land Improvements						
6170-001	Architect Fees	105,482	-	105,482	60,673	44,809
6170-070	Main Contractor	388,347	(50)	388,297	-	388,297
6170-000	Other Project Costs	6,171	50	6,221	6,221	-
	Project Contingencies	50,000	-	50,000	-	50,000
	TOTAL BUDGET	550,000	-	550,000	66,894	483,106

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 5/31/20**

Torrey Hills School Field Upgrade Project Summary								
Vendor	Description	Commitments as of 3/31/20	Additions	Commitments as of 5/31/20	Expenditures as of 3/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
Baker Nowicki Design Studio	Architect Fees	105,482.00	-	105,482.00	-	60,672.85	60,672.85	44,809.15
County of San Diego	CEQA Fee	-	50.00	50.00	-	50.00	50.00	-
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	50.00	111,703.00	6,171.00	60,722.85	66,893.85	44,809.15

Torrey Hills School Field Upgrade Project Vendor Detail				
Vendor	Description	Expenditure	Invoice #	Payment Date
Baker Nowicki Design Studio	Architect Fees	21,096.40	20003-00-01	5/21/2020
		39,555.75	20003-00-02	5/29/2020
		20.70	20003-00-03	5/29/2020
		Subtotal	60,672.85	
County of San Diego	CEQA Fees	50.00	n/a	5/26/2020
Grand Total		60,722.85		

Del Mar Hills Academy Field Upgrade Project Budget

Object Code	Description	Budget as of 5/31/20	Actual Expenditures 5/31/20	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	550,000		
	<u>TOTAL FUNDS AVAILABLE</u>	<u>550,000</u>		
EXPENDITURES:				
Land Improvements				
6170-001	Architect Fees	115,296	3,900	111,396
6170-070	Main Contractor	377,704	-	377,704
6170-000	Other Project Costs	7,000	-	7,000
	Project Contingencies	50,000	-	50,000
	TOTAL BUDGET	550,000	3,900	546,100

Del Mar Union School District
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Del Mar Hills Academy Upgrade Project Summary								
Vendor	Description	Commitments as of 3/31/20	Additions	Commitments as of 5/31/20	Expenditures as of 3/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
Baker Nowicki Design Studio	Architect Fees	115,296.00	-	115,296.00	-	3,900.00	3,900.00	111,396.00
Grand Total		115,296.00	-	115,296.00	-	3,900.00	3,900.00	111,396.00

Del Mar Hills Academy Field Upgrade Project Vendor Detail				
Vendor	Description	Expenditure	Invoice #	Payment Date
Baker Nowicki Design Studio	Architect Fees	3,900.00	20002-00-01	5/21/2020
Grand Total		3,900.00		