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**REGULAR MEETING OF THE
CITIZENS' OVERSIGHT COMMITTEE OF THE
DEL MAR UNION SCHOOL DISTRICT
(MEASURE MM - APPROVED BY DISTRICT VOTERS ON NOVEMBER 6, 2018)**

**September 21, 2020
5:30 p.m.**

The Measure MM Citizens' Oversight Committee (Committee) will attend, and participate in, this Committee meeting via teleconferencing. Pursuant to Executive Order N-29-20 issued by the Governor of the State of California, certain provisions of the Ralph M. Brown Act applicable to meetings of the Committee concerning teleconferencing have been suspended due to concerns relative to COVID-19 Coronavirus and public gatherings.

In line with State and local directives concerning physical distancing under the current emergency situation, this meeting of the Committee will be conducted by conference/video call only.

THERE WILL BE NO PHYSICAL MEETING LOCATION FOR THIS COMMITTEE MEETING

Please click the link below to join the webinar:
<https://delmarschools.zoom.us/j/89404974098>

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Please see link under the heading AGENDA below for a link to written materials.

Persons wishing to address the Committee concerning items on the agenda are invited to do so when the item is addressed at the meeting. Please complete and submit the Request to Provide Public Input Form (see link below). When the Chairperson invites you to speak, the moderator will unmute your device. Please state your name for the record. In the interest of time and order, each speaker is allotted a maximum of three (3) minutes.

When your speaking time expires you will be prompted with a 15-second warning, after which the moderator may mute your device.

For access to the Request to Provide Public Input Form please use the link below:

[Public Input Form Link](#)

This link to the Request to Provide Public Input Form will be available one hour prior to the meeting, beginning at 4:30 pm, Monday, September 21, 2020, in order to give the public an opportunity to complete a request to speak.

If you are unable to access the live link to the Request to Provide Public Input Form, please email Chris Delehanty at cdelehanty@dmusd.org.

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AGENDA

September 21, 2020

5:30 p.m.

Citizens' Oversight Committee website with downloadable written materials:

<https://www.dmusd.org/Page/8772>

A. CALL TO ORDER: 5:30 p.m.

Acting Chairperson: Robert E. Anslow, Esq.

B. ROLL CALL (Establishment of a Quorum)

Committee Members:

Neelum Arya	Vice President, Community-At-Large Representative
Ira Sharp	Clerk, Senior Citizens' Organization Representative
Kathy Huang	Business Community Representative
David Jackson	Taxpayer Organization Representative
Katie Hazen	Parent-Teacher Organization Representative
Sameer Vora	Parent of Enrolled DMUSD Student Representative
Fuxiao Xin	Community-At-Large Representative

C. PUBLIC COMMENTS

1. At this time, the Committee welcomes public comments. As set out in the Committee Policies, a total of 30 minutes is provided so members of the public can address the Committee. Speakers are limited to three (3) minutes. Unless the item has been placed on the published agenda in accordance with the Brown Act, there shall be no action taken in response to public comments submitted. The Committee may: (1) acknowledge receipt of the information; (2) refer the matter to staff with no direction as to action or priority; and/or (3) direct that the matter be agendaized for a future meeting of the Committee.

For access to the Request to Provide Public Input Form please use the link below:

[Public Input Form Link](#)

D. APPROVAL OF JUNE 15, 2020, MINUTES

E. PRESENTATION OF MEASURE MM, SERIES 2019 A, BOND PAYMENT LOG

F. MEASURE MM PROJECT PROGRESS UPDATE

G. DISCUSSION AND POSSIBLE ACTION(S) ON CITIZENS' OVERSIGHT COMMITTEE ELECTION OF CHAIRPERSON

H. DISCUSSION AND POSSIBLE ACTION(S) RELATIVE TO PROPOSED COMMITTEE MEETING SCHEDULE FOR 2020-2021

1. Set date, time and place for the next meeting(s) of Citizens' Oversight Committee

I. COMMENTS FROM COMMITTEE MEMBERS

J. ADJOURNMENT

Compliance with the Requirements of California Government Code Section 54954.2 In compliance with California law and the Americans with Disabilities Act, if you need special disability-related modifications or accommodations, including auxiliary aids or services in order to participate in this meeting, or if you need this agenda provided in an alternative format, please contact the District Office Administration at telephone (858) 755-9301 (as representative of the Committee) at least 72 hours in advance of the scheduled Committee meeting. Notification 72 hours prior to the meeting will assist the Committee and the District in making reasonable arrangements to accommodate your request.

Availability of Agenda Materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Del Mar Union School District Citizens' Oversight Committee in connection with a matter subject to discussion or consideration at an open meeting of the Citizen's Overnight Committee(s) are available for public inspection at the District's website listed below. For meetings with attendance locations(s) if such writings are distributed to members of the Committee less than 72 hours prior to the meeting, they will be available in the District's Business Offices at the same time as they are distributed, except that, if such writings are distributed immediately prior to, or during, the meeting, they will be available in the District's Business Offices. If the meeting is conducted by teleconference only the writings/documents will be posted at Citizens' Oversight Committee website with downloadable written materials: <https://www.dmusd.org/Page/8772>



MINUTES

REGULAR MEETING OF THE CITIZENS' OVERSIGHT COMMITTEE OF THE DEL MAR UNION SCHOOL DISTRICT (MEASURE MM - APPROVED BY DISTRICT VOTERS ON NOVEMBER 6, 2018)

June 15, 2020

5:30 p.m.

Citizens' Oversight Committee website with downloadable written materials:

<https://www.dmusd.org/Page/8772>

A. **CALL TO ORDER: 5:36 p.m.**

Acting Chairperson: Robert E. Anslow, Esq.

B. **ROLL CALL (Establishment of a Quorum)**

Committee Members Present:

Neelum Arya	Vice President, Community-At-Large Representative
Ira Sharp	Clerk, Senior Citizens' Organization Representative
Kathy Huang	Business Community Representative
David Jackson	Taxpayer Organization Representative
Katie Hazen	Parent-Teacher Organization Representative
Sameer Vora	Parent of Enrolled DMUSD Student Representative

Absent Committee Members:

Fuxiao Xin Community-At-Large Representative

District Administrators/Staff Present:

Holly McClurg, Ph.D., Superintendent
Cathy Birks, Assistant Superintendent, Business Services
Chris Delehanty, Executive Director of Capital Programs
Mark Pong, Director of Finance
Michelle Bothe, Administrative Assistant, Business Services

C. PUBLIC COMMENTS

1. At this time, the Committee welcomes public comments. As set out in the Committee Policies, a total of 30 minutes is provided so members of the public can address the Committee. Speakers are limited to three (3) minutes. Unless the item has been placed on the published agenda in accordance with the Brown Act, there shall be no action taken in response to public comments submitted. The Committee may: (1) acknowledge receipt of the information; (2) refer the matter to staff with no direction as to action or priority; and/or (3) direct that the matter be agendaized for a future meeting of the Committee.

No public comments were made

D. APPROVAL OF APRIL 20, 2020, MINUTES

On a Motion by Ira Sharp, seconded by Sameer Vora and carried unanimously by the committee members in attendance, the COC approved the minutes of the April 20, 2020 meeting as shown.

E. PRESENTATION OF MEASURE MM, SERIES 2019 A, BOND PAYMENT LOG

Mr. Pong presented on the budget and expenditures for Measure MM funded projects as of May 31, 2020.

F. MEASURE MM PROJECT PROGRESS UPDATE

Mr. Delehanty presented a progress update on the Pacific Highlands Ranch School #9 Project, the Del Mar Heights School Rebuild Project, Torrey Hills School Field Upgrade, and Del Mar Hills Academy Modernization.

G. DISCUSSION AND POSSIBLE ACTION(S) ON CITIZENS' OVERSIGHT COMMITTEE ELECTION OF CHAIRPERSON

Mr. Anslow will continue to act as Acting Chairperson. This will continue to be a standing agenda item.

H. DISCUSSION AND POSSIBLE ACTION(S) RELATIVE TO PROPOSED COMMITTEE MEETING SCHEDULE FOR 2020

1. Set date, time and place for the next meeting(s) of Citizens' Oversight Committee
Next COC Meeting is scheduled for September 21, 2020 at 5:30 pm

I. COMMENTS FROM COMMITTEE MEMBERS

Discussion around when the COC Meeting can be held at a project site. It will be discussed at our next meeting.

J. ADJOURNMENT 6:15 pm

The foregoing Minutes of the June 15, 2020 have been reviewed and approved by the Citizens' Oversight Committee:

Ira Sharp, Clerk



2018 General Obligation Bond Measure

Measure MM Cumulative Project Expenditures as of August 31, 2020

Del Mar Heights School Rebuild Project Budget

Object Code	Description	Budget as of 5/31/20	Budget Adjustments	Revised Budget as of 8/31/20	Actual Expenditures 8/31/20	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	56,062,500	1,696,159	57,758,659		
	TOTAL FUNDS AVAILABLE	56,062,500	1,696,159	57,758,659		
EXPENDITURES:						
1. Site						
6100-040	Surveying Costs	33,800	(2,500)	31,300	31,300	-
6100-052	Dept. of Toxic Substance Control Fees	6,000	(4,208)	1,792	1,792	-
6100-057	Environmental Costs	200,000	100,000	300,000	152,734	147,266
6100-060	Other Site Costs	11,145	8,950	20,095	11,420	8,675
2. Planning						
6200-001	Architect Fees	2,800,000	-	2,800,000	1,846,804	953,196
6200-020	Division of State Architecture Fees	400,000	(58,348)	341,652	341,652	-
6200-030	California Dept. of Education Fees	35,000	-	35,000	-	35,000
6200-040	Preliminary Tests	30,000	(10,000)	20,000	16,653	3,348
6200-050	Other Costs	105,000	-	105,000	76,434	28,566
3. Construction						
6200-070	Prelim. Svcs./Preconstruction	-	215,000	215,000	215,000	-
6200-070	Main Construction	43,625,000	5,543,585	49,168,585	-	49,168,585
6200-074	Other Construction	323,000	-	323,000	24,009	298,991
6200-076	Interim Housing	385,000	(205,000)	180,000	24,524	155,476
6200-080	Inspections	650,000	(200,000)	450,000	-	450,000
6200-090	Construction Tests	300,000	17,235	317,235	-	317,235
6400-000	Furniture and Equipment	3,250,000	-	3,250,000	-	3,250,000
6400-003	Technology	1,000,000	(1,000,000)	-	-	-
	Project Contingencies	2,908,555	(2,708,555)	200,000	-	200,000
TOTAL BUDGET		56,062,500	1,696,159	57,758,659	2,742,322	55,016,338

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/20**

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Commitments as of 5/31/20	Additions	Commitments as of 8/31/20	Expenditures as of 5/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	-	75,736.25	75,736.25	-	75,736.25	75,736.25	-
Air America Testing	Asbestos Survey & Abatement	20,966.00	-	20,966.00	8,971.00	-	8,971.00	11,995.00
Aztec Storage	Interim Housing	-	695.00	695.00	-	695.00	695.00	-
Baker Nowicki Design Studio	Architect Fees	2,746,949.00	-	2,746,949.00	1,619,752.59	227,051.38	1,846,803.97	900,145.03
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	-	-	-	7,797,624.23
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	-
Consulting and Inspection	Inspections	-	442,090.00	442,090.00	-	-	-	442,090.00
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	1,773.93	18.00	1,791.93	1,773.93	18.00	1,791.93	-
Division of the State Architect	Plan Check Fees	341,651.65	-	341,651.65	341,651.65	-	341,651.65	-
Elite Modular Leasing & Sales	Interim Housing	-	143,686.50	143,686.50	-	-	-	143,686.50
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
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	146,774.00	5,960.41	152,734.41	81,862.33	70,872.08	152,734.41	-
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	-
Grand Total		3,329,464.92	9,104,854.61	12,434,319.53	2,125,214.34	617,107.86	2,742,322.20	9,691,997.33

Del Mar Heights School Rebuild Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	75,736.25	JE841001	6/30/2020
Aztec Storage	Interim Housing	695.00	79906	6/25/2020
Baker Nowicki Design Studio	Architect Fees	787.00	19009-00-12	6/5/2020
		150,975.00	19009-00-13	6/5/2020
		57,187.50	19009-00-14	7/16/2020
		5,724.68	19009-01-05	7/16/2020
		6,208.70	19009-02-05	6/29/2020
		6,168.50	19009-05-01	6/26/2020
	Subtotal	227,051.38		
Balfour Beatty Construction	Prelim. Svcs./Preconstruction	215,000.00	16706000	8/20/2020
DataPro Mapping Solutions	Other Site Costs	275.00	1	7/16/2020
Dept. of Toxic Substance Control	Environment Fee	18.00	19SM5437	7/27/2020
Elite Relocation Services	Interim Housing	19,885.72	4696	7/30/2020
		2,403.50	4696-01	7/30/2020
	Subtotal	22,289.22		
Engineering Economics	Other Construction Costs	3,630.93	52564	7/16/2020
Placeworks, Inc	Environmental Consultant	10,345.77	71714	6/5/2020
		37,190.00	71970	6/5/2020
		6,000.00	72443	6/25/2020
		17,336.31	72248	8/6/2020
	Subtotal	70,872.08		
Specialist Install	Interim Housing	1,540.00	1092	6/25/2020
Grand Total		617,107.86		

Pacific Highlands Ranch School #9 Project Budget

Object Code	Description	Budget as of 5/31/20	Budget Adjustments	Revised Budget as of 8/31/20	Actual Expenditures 8/31/20	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	22,648,362	-	22,648,362	1,915,342	20,733,020
	Other Funding Sources - CFD 99-1	47,397,638	-	47,397,638	10,975,349	36,422,289
	TOTAL FUNDS AVAILABLE	70,046,000	-	70,046,000	12,890,691	57,155,309
EXPENDITURES:						
1. Site						
6100-010	Land Purchase	11,000,000	(108,986)	10,891,014	10,891,014	-
6100-040	Surveying Costs	36,666	-	36,666	36,666	-
6100-050	Site Support Costs	70,211	11,611	81,822	71,111	10,711
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	71,894	606
2. Planning						
6200-001	Architect Fees	2,600,000	-	2,600,000	1,327,972	1,272,028
6200-020	Division of State Architecture Fees	350,000	5,100	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	14,903	15,098
6200-050	Other Costs	55,000	-	55,000	4,615	50,385
3. Construction						
6200-070	Prelim. Srvcs./Preconstruction	-	165,648	165,648	104,145	61,503
6200-070	Main Construction	45,920,000	-	45,920,000	-	45,920,000
6200-074	Other Construction	532,000	-	532,000	3,352	528,648
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	3,616,723	(73,373)	3,543,350	-	3,543,350
	TOTAL BUDGET	70,046,000	-	70,046,000	12,890,691	57,155,310

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/20**

Pacific Highlands Ranch School #9 Project Summary									
Vendor	Object	Description	Commitments as of 5/31/20	Additions	Commitments as of 8/31/20	Expenditures as of 5/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	6100060	Other Site Costs	-	62,887.60	62,887.60	-	62,887.60	62,887.60	-
AALRR (Legal)	6200050	Other Planning Costs	-	4,615.00	4,615.00	-	4,615.00	4,615.00	-
California Geological Survey	6100040	Surveying	3,600.00		3,600.00	3,600.00	-	3,600.00	-
Chicago Title	6100010	Land Purchase	10,892,114.00	(1,100.00)	10,891,014.00	10,892,114.00	(1,100.00)	10,891,014.00	-
City of San Diego Dev. Svcs.	6100040	Surveying	10,915.88		10,915.88	10,915.88	-	10,915.88	-
City of San Diego Dev. Svcs.	6100060	Other Site Costs	-	8,731.30	8,731.30	-	8,731.30	8,731.30	-
County of San Diego	6100050	CEQA Fee	2,456.75		2,456.75	2,456.75	-	2,456.75	-
DataPro Mapping Solutions	6100060	Other Site Costs	-	275.00	275.00	-	275.00	275.00	-
Dept. of Toxic Substance Control	6100052	Environmental Fee	3,027.22		3,027.22	3,027.22	-	3,027.22	-
Division of the State Architect	6200020	Plan Check Fees	-	355,100.00	355,100.00	-	355,100.00	355,100.00	-
DUDEK	6100051	Phase I Environ. Rpt	6,900.00		6,900.00	6,892.46	-	6,892.46	7.54
Erickson-Hall Construction	6200070	Prelim. Svcs./Preconstruction	-	165,648.00	165,648.00	-	104,144.65	104,144.65	61,503.35
Nova Services	6200040	Geotechnical Services	15,300.00		15,300.00	14,902.50	-	14,902.50	397.50
OBR Architecture, Inc	6200001	Architect Fees	2,393,720.00	170,072.00	2,563,792.00	928,118.99	399,853.28	1,327,972.27	1,235,819.73
Placeworks, Inc	6100050	Environmental Consultant	69,365.00		69,365.00	67,753.99	900.00	68,653.99	711.01
San Diego Gas & Electric	6200074	Other Construction Costs	-	3,352.00	3,352.00	-	3,352.00	3,352.00	-
Snipes Engineering	6100040	Surveying	22,150.00		22,150.00	22,150.00	-	22,150.00	-
Grand Total			13,419,548.85	769,580.90	14,189,129.75	11,951,931.79	938,758.83	12,890,690.62	1,298,439.13

Pacific Highlands Ranch School #9 Vendor Detail Summary					
Vendor	Description	Current Expenditure	Invoice #	Payment Date	
AALRR (Legal)	Other Site Costs	62,887.60	JE 840973*	6/29/2020	
	Other Planning Costs	4,615.00	JE 840973*	6/29/2020	
	Subtotal	67,502.60			
Chicago Title	Land Purchase	(1,100.00)	Refund*	6/29/2020	
City of San Diego Dev. Svcs.	Other Site Costs	8,731.30	n/a	7/16/2020	
DataPro Mapping Solutions	Other Site Costs	275.00	2	7/16/2020	
Division of the State Architect	Plan Check Fees	355,100.00	n/a	6/25/2020	
Erickson-Hall Construction	Prelim. Svcs./Preconstruction	77,085.09	1	6/29/2020	
	Prelim. Svcs./Preconstruction	27,059.56	2	8/24/2020	
	Subtotal	104,144.65			
OBR Architecture, Inc	Architect Fees	106,992.90	006-13	6/18/2020	
		78,874.58	006-14	6/18/2020	
		213,985.80	006-15	7/16/2020	
	Subtotal	399,853.28			
Placeworks, Inc	Environmental Consultant	250.00	71969	6/11/2020	
		370.00	72241	6/25/2020	
		280.00	72730	8/31/2020	
	Subtotal	900.00			
San Diego Gas & Electric	Other Construction Costs	3,352.00	310808	7/9/2020	
Grand Total		938,758.83			

* CFD 99-1 Expenditure

Torrey Hills School Field Upgrade Project Budget

Object Code	Description	Budget as of 5/31/20	Budget Adjustments	Revised Budget as of 8/31/20	Actual Expenditures 8/31/20	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	550,000	443,048	993,048		
	TOTAL FUNDS AVAILABLE	550,000	443,048	993,048		
EXPENDITURES:						
Land Improvements						
6170-001	Architect Fees	105,482	-	105,482	60,673	44,809
6170-070	Main Contractor	388,297	471,703	860,000	-	860,000
6170-000	Other Project Costs	6,221	21,345	27,566	17,809	9,757
	Project Contingencies	50,000	(50,000)	-	-	-
	TOTAL BUDGET	550,000	443,048	993,048	78,482	914,566

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 8/31/20**

Torrey Hills School Field Upgrade Project Summary								
Vendor	Description	Commitments as of 5/31/20	Additions	Commitments as of 8/31/20	Expenditures as of 5/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
3-D Enterprises	Main Contractor	-	860,000.00	860,000.00	-	-	-	860,000.00
Baker Nowicki Design Studio	Architect Fees	105,482.00		105,482.00	60,672.85	-	60,672.85	44,809.15
Consulting and Inspection	Other Project Costs	-	9,226.00	9,226.00	-	328.00	328.00	8,898.00
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	7,119.00	13,290.00	6,171.00	7,119.00	13,290.00	-
Nova Services	Geological Testing	-	5,000.00	5,000.00	-	4,141.00	4,141.00	859.00
Grand Total		111,703.00	881,345.00	993,048.00	66,893.85	11,588.00	78,481.85	914,566.15

Torrey Hills School Field Upgrade Project Vendor Detail				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
Consulting and Inspection	Other Project Costs	328.00	4318	8/20/2020
Division of the State Architect	DSA Fees	7,119.00	04-11604	7/30/2020
Nova Services	Geological Testing	4,141.00	10399	8/31/2020
Grand Total		11,588.00		

Del Mar Hills Academy Field Upgrade Project Budget

Object Code	Description	Budget as of 5/31/20	Actual Expenditures 8/31/20	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
 2018 General Obligation Bond Measure MM
 Expenditures Through 8/31/20

Del Mar Hills Academy Upgrade Project Summary								
Vendor	Description	Commitments as of 5/31/20	Additions	Commitments as of 8/31/20	Expenditures as of 5/31/20	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		

Sage Canyon School MUR Audio Visual Project Budget

Object Code	Description	Budget as of 5/31/20	Actual Expenditures 8/31/20	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	29,131		
	<u>TOTAL FUNDS AVAILABLE</u>	<u>29,131</u>		
EXPENDITURES:				
	Land Improvements			
6400000	Equipment	29,131	29,131	-
	TOTAL BUDGET	29,131	29,131	-

Del Mar Union School District
 2018 General Obligation Bond Measure MM
 Expenditures Through 8/31/20

Sage Canyon School MUR Audio Visual Project Summary

Vendor	Description	Commitments as of 5/31/20	Additions	Commitments as of 8/31/20	Expenditures as of 5/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
BDJ Tech	Equipment	-	18,631.12	18,631.12	-	18,631.12	18,631.12	-
Simple Electric Audio Visual Team	Equipment	-	10,500.00	10,500.00	-	10,500.00	10,500.00	-
Grand Total		-	29,131.12	29,131.12	-	29,131.12	29,131.12	-

Sage Canyon School MUR Project Vendor Detail

Vendor	Description	Current Expenditure	Invoice #	Payment Date
BDJ Tech	Equipment	18,631.12	1046	6/25/2020
Simple Electric Audio Visual Team	Equipment	10,500.00	520	7/16/2020
Grand Total		29,131.12		