



2018 General Obligation Bond Measure

Measure MM
Cumulative Project Expenditures
as of November 30, 2020

Del Mar Union School District
 2018 General Obligation Bond Measure MM
 Expenditures Through 11/30/20

Districtwide Modernization Project Budget				
Object Code	Description	Budget as of 11/30/20	Actual Expenditures 11/30/20	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	95,374		
	TOTAL FUNDS AVAILABLE	95,374		
EXPENDITURES:				
5600570	Repairs to Buildings/Grounds	95,374	95,374	-
	TOTAL BUDGET	95,374	95,374	-

Districtwide Modernization Project Summary								
Vendor	Description	Commitments as of 8/31/20	Additions	Commitments as of 11/30/20	Expenditures as of 8/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
A&S Flooring	Flooring Replacement	-	32,851.00	32,851.00	-	32,851.00	32,851.00	-
Tandus Flooring	Flooring Replacement	-	62,523.20	62,523.20	-	62,523.20	62,523.20	-
	Grand Total	-	95,374.20	95,374.20	-	95,374.20	95,374.20	-

Districtwide Modernization Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
A&S Flooring	Flooring Replacement	32,851.00	A-213642	9/21/2020
Tandus Flooring	Flooring Replacement	60,879.29	8201349368	8/20/2020
		1,274.33	8201357413	8/20/2020
		369.58	8201362225	9/3/2020
	Subtotal	<u>62,523.20</u>		
	Grand Total	95,374.20		

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 11/30/20

Del Mar Heights School Rebuild Project Budget						
Object Code	Description	Budget as of 8/31/20	Budget Adjustments	Revised Budget as of 11/30/20	Actual Expenditures 11/30/20	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	57,758,659	-	57,758,659		
	TOTAL FUNDS AVAILABLE	57,758,659	-	57,758,659		
EXPENDITURES:						
1. Site						
6100-040	Surveying Costs	31,300	-	31,300	31,300	-
6100-052	Dept. of Toxic Substance Control Fees	1,792	-	1,792	1,792	-
6100-057	Environmental Costs	300,000	-	300,000	191,232	108,768
6100-060	Other Site Costs	20,095	91,000	111,095	56,689	54,406
2. Planning						
6200-001	Architect Fees	2,800,000	-	2,800,000	1,932,509	867,491
6200-020	Division of State Architecture Fees	341,652	776	342,428	342,428	-
6200-030	California Dept. of Education Fees	35,000	-	35,000	-	35,000
6200-040	Preliminary Tests	20,000	-	20,000	16,653	3,348
6200-050	Other Costs	105,000	108,224	213,224	207,258	5,966
3. Construction						
6200-070	Prelim. Srvcs./Preconstruction	215,000	-	215,000	215,000	-
6200-070	Main Construction	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	180,000	-	180,000	128,209	51,791
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
6400-003	Technology	-	-	-	-	-
	Project Contingencies	200,000	(200,000)	-	-	-
	TOTAL BUDGET	57,758,659	-	57,758,659	3,439,350	54,319,309

Del Mar Union School District
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Expenditures Through 11/30/20

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Commitments as of 8/31/20	Additions	Commitments as of 11/30/20	Expenditures as of 8/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	75,736.25	129,893.32	205,629.57	75,736.25	129,893.32	205,629.57	-
Air America Testing	Asbestos Survey & Abatement	20,966.00		20,966.00	8,971.00	7,052.00	16,023.00	4,943.00
Aztec Storage	Interim Housing	695.00		695.00	695.00	-	695.00	-
Baker Nowicki Design Studio	Architect Fees	2,746,949.00	45,459.00	2,792,408.00	1,846,803.97	85,704.89	1,932,508.86	859,899.14
Balfour Beatty Construction	Prelim. Srvc./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. Srvc.	Other Site Costs	8,688.59	39,211.82	47,900.41	8,688.59	39,211.82	47,900.41	-
Cogstone Resource Management	Other Site Costs	-	12,850.00	12,850.00	-	6,056.35	6,056.35	6,793.65
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	341,651.65	776.40	342,428.05	341,651.65	776.40	342,428.05	-
Elite Modular Leasing & Sales	Interim Housing	143,686.50		143,686.50	-	103,685.00	103,685.00	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	-	930.00	930.00	5,070.00
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	152,734.41	40,000.00	192,734.41	152,734.41	38,497.94	191,232.35	1,502.06
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		12,434,319.53	274,190.54	12,708,510.07	2,742,322.20	697,027.33	3,439,349.53	9,269,160.54

Del Mar Heights School Rebuild Project Vendor Detail

Vendor	Description	Current Expenditures	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	4,670.86	601541	10/29/2020
		14,642.50	604111	10/29/2020
		23,529.95	601541	11/23/2020
		44,300.45	604111	11/23/2020
		42,749.56	605862	11/23/2020
	Subtotal	<u>129,893.32</u>		
Air America Testing	Asbestos Survey & Abatement	2,450.00	1812	10/5/2020
		4,602.00	1823	10/5/2020
	Subtotal	<u>7,052.00</u>		
Baker Nowicki Design Studio	Architect Fees	28.45	19009-00-15	9/28/2020
		13,304.00	19009-02-07	9/28/2020
		470.20	19009-02-06	9/28/2020
		2,100.00	19009-06-01	10/19/2020
		45,750.00	19009-00-14	10/22/2020
		4,579.74	19009-01-06	10/22/2020
		13,304.00	19009-02-08	10/22/2020
		6,168.50	19009-05-20	11/19/2020
	Subtotal	<u>85,704.89</u>		
Balfour Beatty Construction	Main Construction	254,847.23	1	9/21/2020
		27,108.38	2	11/19/2020
	Subtotal	<u>281,955.61</u>		
City of San Diego Dev. Svcs.	Other Site Costs	5,000.00	944748	10/5/2020
		9,211.82	n/a	10/12/2020
		25,000.00	953466	10/26/2020
	Subtotal	<u>39,211.82</u>		
Consulting and Inspection	Inspections	3,060.00	4358	10/5/2020
		204.00	4374	10/19/2020
	Subtotal	<u>3,264.00</u>		
Cogstone Resource Management	Other Site Costs	4,236.35	7859	10/12/2020
		1,820.00	7924	10/29/2020
	Subtotal	<u>6,056.35</u>		
Division of the State Architect	Plan Check Fees	416.18	04-11764	5/14/2020
		360.22	04-11765	5/14/2020
	Subtotal	<u>776.40</u>		
Elite Modular Leasing & Sales	Interim Housing	75,826.40	4131	10/12/2020
		27,858.60	4132	10/12/2020
	Subtotal	<u>103,685.00</u>		
Foxlin	Other Planning Costs	<u>930.00</u>	2016-01	11/19/2020
Placeworks, Inc	Environmental Consultant	<u>38,497.94</u>	73771	11/19/2020
Grand Total		697,027.33		

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 11/30/20

Pacific Highlands Ranch School #9 Project Budget						
Object Code	Description	Budget as of 8/31/20	Budget Adjustments	Revised Budget as of 11/30/20	Actual Expenditures 11/30/20	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	22,648,362	-	22,648,362	2,303,172	20,345,190
	Other Funding Sources - CFD 99-1	47,397,638	-	47,397,638	10,976,284	36,421,354
	TOTAL FUNDS AVAILABLE	70,046,000	-	70,046,000	13,279,456	56,766,544
EXPENDITURES:						
1. Site						
6100-010	Land Purchase	10,891,014	-	10,891,014	10,891,014	-
6100-040	Surveying Costs	36,666	-	36,666	36,666	-
6100-050	Site Support Costs	81,822	-	81,822	71,798	10,024
6100-051	Phase I Environ. Site Assessment Costs	6,900	(8)	6,892	6,892	-
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	1,692,773	907,227
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	30,000	-	30,000	15,065	14,935
6200-050	Other Costs	55,000	-	55,000	9,062	45,938
3. Construction						
6200-070	Prelim. Svcs./Preconstruction	165,648	-	165,648	122,812	42,836
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	(34,000)	616,000	-	616,000
6200-090	Construction Tests	300,000	68,000	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
	Project Contingencies	3,543,350	(33,992)	3,509,358	-	3,509,358
	TOTAL BUDGET	70,046,000	-	70,046,000	13,279,456	56,766,545

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 11/30/20

Pacific Highlands Ranch School #9 Project Summary								
Vendor	Description	Commitments as of 8/31/20	Additions/ Reductions	Commitments as of 11/30/20	Expenditures as of 8/31/20	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	4,615.00	935.00	5,550.00	4,615.00	935.00	5,550.00	-
Alpers Engineering Group	Other Construction Costs	-	43,850.00	43,850.00	-	-	-	43,850.00
Blue Coast Consulting	Inspections	-	615,592.00	615,592.00	-	-	-	615,592.00
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	8,731.30		8,731.30	8,731.30	-	8,731.30	-
City of San Diego Dev. Svcs.	Other Planning Costs	-	2,400.00	2,400.00	-	2,400.00	2,400.00	-
County of San Diego	CEQA Fee	2,456.75		2,456.75	2,456.75	-	2,456.75	-
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	6,900.00	(7.54)	6,892.46	6,892.46	-	6,892.46	-
Erickson-Hall Construction	Prelim. Svcs./Preconstruction	165,648.00		165,648.00	104,144.65	18,667.41	122,812.06	42,835.94
Erickson-Hall Construction	Main Construction	-	4,451,163.00	4,451,163.00	-	-	-	4,451,163.00
Ninyo & Moore	Construction Tests	-	367,515.50	367,515.50	-	-	-	367,515.50
Nova Services	Geotechnical Services	15,300.00		15,300.00	14,902.50	162.50	15,065.00	235.00
OBR Architecture, Inc	Architect Fees	2,563,792.00		2,563,792.00	1,327,972.27	364,801.01	1,692,773.28	871,018.72
Placeworks, Inc	Environmental Consultant	69,365.00	10,000.00	79,365.00	68,653.99	687.50	69,341.49	10,023.51
San Diego Gas & Electric	Other Construction Costs	3,352.00		3,352.00	3,352.00	-	3,352.00	-
Snipes Engineering	Surveying	22,150.00		22,150.00	22,150.00	-	22,150.00	-
Grand Total		14,189,129.75	5,492,559.96	19,681,689.71	12,890,690.62	388,765.42	13,279,456.04	6,402,233.67

Del Mar Union School District
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 Expenditures Through 11/30/20

Pacific Highlands Ranch School #9 Vendor Detail Summary				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	70.00	601541*	10/29/2020
		865.00	605862*	11/23/2020
	Subtotal	935.00		
City of San Diego Dev. Svcs.	Other Planning Costs	2,400.00	n/a	10/19/2020
County of San Diego	Other Planning Costs	765.00	n/a	10/19/2020
		347.00	n/a	11/5/2020
	Subtotal	1,112.00		
Erickson-Hall Construction	Prelim. Svcs./Preconstruction	18,667.41	3	10/8/2020
Nova Services	Geotechnical Services	162.50	11122	10/22/2020
OBR Architecture, Inc	Architect Fees	99,744.50	006-16	9/3/2020
		110,830.25	006-17	9/10/2020
		3,700.00	006A-2	9/24/2020
		126,750.06	006-18	10/19/2020
		23,776.20	006-19	11/19/2020
	Subtotal	364,801.01		
Placeworks, Inc	Environmental Consultant	687.50	73548	11/19/2020
Grand Total		388,765.42		

* CFD 99-1 Expenditure

Del Mar Union School District
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 Expenditures Through 11/30/20

Torrey Hills School Field Upgrade Project Budget						
Object Code	Description	Budget as of 8/31/20	Budget Adjustments	Revised Budget as of 11/30/20	Actual Expenditures 11/30/20	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	993,048	-	993,048		
	TOTAL FUNDS AVAILABLE	993,048	-	993,048		
EXPENDITURES:						
Land Improvements						
6170-001	Architect Fees	105,482	21	105,503	105,503	-
6170-070	Main Contractor	860,000	(21)	859,979	703,982	155,997
6170-000	Other Project Costs	27,566	-	27,566	24,397	3,169
	Project Contingencies	-	-	-	-	-
	TOTAL BUDGET	993,048	-	993,048	833,882	159,166

Del Mar Union School District
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Expenditures Through 11/30/20

Torrey Hills School Field Upgrade Project Summary								
Vendor	Description	Commitments as of 8/31/20	Additions/ Reductions	Commitments as of 11/30/20	Expenditures as of 8/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
3-D Enterprises	Main Contractor	860,000.00	(65,128.53)	794,871.47	-	703,982.27	703,982.27	90,889.20
Baker Nowicki Design Studio	Architect Fees	105,482.00	21.00	105,503.00	60,672.85	44,829.85	105,502.70	0.30
Consulting and Inspection	Other Project Costs	9,226.00	-	9,226.00	328.00	6,188.00	6,516.00	2,710.00
County of San Diego	CEQA Fee	50.00	-	50.00	50.00	-	50.00	-
Division of the State Architect	DSA Plan Check Fees	13,290.00	-	13,290.00	13,290.00	-	13,290.00	-
Nova Services	Geological Testing	5,000.00	-	5,000.00	4,141.00	400.00	4,541.00	459.00
Grand Total		993,048.00	(65,107.53)	927,940.47	78,481.85	755,400.12	833,881.97	94,058.50

Torrey Hills School Field Upgrade Project Vendor Detail				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
3-D Enterprises	Main Contractor	228,032.27	1	9/8/2020
		475,950.00	2	9/28/2020
		Subtotal		703,982.27
Baker Nowicki Design Studio	Architect Fees	13,184.85	20003-00-04	9/24/2020
		7,911.25	20003-00-05	10/5/2020
		7,911.25	20003-00-06	10/5/2020
		15,822.50	20003-00-07	10/22/2020
		Subtotal		44,829.85
Consulting and Inspection	Other Project Costs	2,698.00	4339	9/8/2020
		1,844.00	4359	9/21/2020
		1,646.00	4375	10/15/2020
		Subtotal		6,188.00
Nova Services	Geological Testing	400.00	10945	10/29/2020
Grand Total		755,400.12		

Del Mar Union School District
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 Expenditures Through 11/30/20

Sage Canyon School HVAC Controllers Project Budget				
Object Code	Description	Budget as of 11/30/20	Actual Expenditures 11/30/20	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	110,000		
	TOTAL FUNDS AVAILABLE	110,000		
EXPENDITURES:				
6400000	Equipment	110,000	47,026	62,974
	TOTAL BUDGET	110,000	47,026	62,974

Sage Canyon School HVAC Controllers Project Summary								
Vendor	Description	Commitments as of 8/31/20	Additions	Commitments as of 11/30/20	Expenditures as of 8/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
Landmark Mechanical	Equipment	-	47,000.00	47,000.00	-	-	-	47,000.00
Russell Sigler	Equipment	-	62,451.90	62,451.90	-	47,026.42	47,026.42	15,425.48
Grand Total		-	109,451.90	109,451.90	-	47,026.42	47,026.42	62,425.48

Sage Canyon School HVAC Controllers Project Vendor Detail				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
Russell Sigler	Equipment	8,005.83	SND20009157	10/19/2020
		37,808.40	SND20009379	10/19/2020
		1,212.19	SND20014044	11/23/2020
	Subtotal	47,026.42		
	Grand Total	47,026.42		

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Del Mar Hills Academy Modernization Project Budget

Object Code	Description	Budget as of 11/30/20	Budget Adjustments	Revised Budget as of 11/30/20	Actual Expenditures 11/30/20	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	19,975,957		19,975,957		
TOTAL FUNDS AVAILABLE		19,975,957	-	19,975,957		
EXPENDITURES:						
	Main Construction	14,797,005	-	14,797,005	-	14,797,005
	Project Contingencies (5%)	739,850	-	739,850	-	739,850
	Soft Costs (30%)	4,439,102		4,439,102	5,495	4,433,607
TOTAL BUDGET		19,975,957	-	19,975,957	5,495	19,970,462

Del Mar Hills Academy Modernization Project Summary

Vendor	Description	Commitments as of 8/31/20	Additions	Commitments as of 11/30/20	Expenditures as of 8/31/20	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	-	5,495.00	5,495.00	-	5,495.00	5,495.00	-
Lionakis	Architect Fees	-	-	-	-	-	-	-
Grand Total		-	5,495.00	5,495.00	-	5,495.00	5,495.00	-

Del Mar Hills Academy Modernization Project Vendor Detail

Vendor	Description	Current Expenditures	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	3,255.00	601541	10/29/2020
		1,120.00	604111	10/29/2020
		1,120.00	605862	11/23/2020
Subtotal		5,495.00		
Grand Total		5,495.00		

Del Mar Union School District
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Del Mar Hills Academy Field Upgrade Project Budget

Object Code	Description	Budget as of 8/31/20	Actual Expenditures 11/30/20	Balance
FUNDING SOURCES:				
	Proceeds from General Obligation Bond	550,000		
	TOTAL FUNDS AVAILABLE	550,000		
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 Hills Academy Upgrade Project Summary

Vendor	Description	Commitments as of 8/31/20	Additions	Commitments as of 11/30/20	Expenditures as of 8/31/20	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
Division of the State Architect	DSA Plan Check Fees		-	-	-	-	-	-
	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		