

2018 General Obligation Bond Measure

Measure MM
Cumulative Project Expenditures
as of December 31, 2019

6100-060 Other Site Costs		Del Mar Heights School Re	ebuild Project Budge	et	
FUNDING SOURCES: Proceeds from General Obligation Bond Other TOTAL FUNDS AVAILABLE 55,412,500			Original Budget	Actual	
FUNDING SOURCES: Proceeds from General Obligation Bond Other TOTAL FUNDS AVAILABLE	Object Code	Description	as of	Expenditures	Balance
Proceeds from General Obligation Bond Other TOTAL FUNDS AVAILABLE 55,412,500			09/24/19	12/31/19	
Other TOTAL FUNDS AVAILABLE 55,412,500		FUNDING SOURCES:			
TOTAL FUNDS AVAILABLE 55,412,500		Proceeds from General Obligation Bond	55,412,500		
EXPENDITURES: 1. Site 6100-010		Other			
1. Site 6100-010 Land- Purchase -<		TOTAL FUNDS AVAILABLE	55,412,500		
1. Site					
6100-010 Land- Purchase -		EXPENDITURES:			
6100-020 Appraisal Fees		1. Site			
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 31,566 6100-060 Other Site Costs 6100-055 2. Relocation Assistance 3. Planning 6200-001 Architect Fees 2,287,500 343,125 1,944,37 6200-010 Engineering Fees 6200-020 Division of State Architecture Fees 6200-035 Energy Analysis 6200-040 Preliminary Tests 13,800 13,800 6200-050 Other Costs 4. Construction 6200-070 Main Constuction 42,625,000 - 42,625,000 6200-072 Constuction Management	6100-010	Land- Purchase	-	-	-
Site Support Costs	6100-020	Appraisal Fees	-	-	-
6100-052 Dept. of Toxic Substance Control Fees 1,500 1,500 - 6100-057 Environmental Costs 81,868 50,301 31,566 6100-060 Other Site Costs - - - - - - - -	6100-040	Surveying Costs	26,950	26,950	-
6100-057 Environmental Costs 81,868 50,301 31,566	6100-050	Site Support Costs	-	-	-
6100-060 Other Site Costs	6100-052	Dept. of Toxic Substance Control Fees	1,500	1,500	-
3. Planning 6200-001 Architect Fees 2,287,500 343,125 1,944,37 6200-010 Engineering Fees -	6100-057	Environmental Costs	81,868	50,301	31,567
3. Planning 6200-001 Architect Fees 2,287,500 343,125 1,944,37 6200-010 Engineering Fees - - - - - 6200-020 Division of State Architecture Fees - - - - - 6200-030 California Dept. of Education Fees - - - - - 6200-035 Energy Analysis - - - -	6100-060	Other Site Costs	-	-	-
3. Planning 6200-001 Architect Fees 2,287,500 343,125 1,944,37 6200-010 Engineering Fees - - - - - 6200-020 Division of State Architecture Fees - - - - - 6200-030 California Dept. of Education Fees - - - - - 6200-035 Energy Analysis - - - -					
6200-001 Architect Fees 2,287,500 343,125 1,944,37 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 - - - - - 6200-070 Main Construction 42,625,000 - 42,625,000 6200-072 Construction Management - - - - 6200-075 Demolition - - - - - 6200-074 Other Construction - - - - - 6200-076 Interim Housing - - - - - 6200-080 Inspections	6100-055	2. Relocation Assistance	-	-	-
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 - - - - 6200-050 Main Construction 42,625,000 - 42,625,000 6200-072 Construction Management - - - - 6200-075 Demolition - - - - - 6200-075 Demolition - <td< td=""><td></td><td>3. Planning</td><td></td><td></td><td></td></td<>		3. Planning			
6200-020 Division of State Architecture Fees -	6200-001	Architect Fees	2,287,500	343,125	1,944,375
6200-030 California Dept. of Education Fees -	6200-010	Engineering Fees	-	-	-
6200-035 Energy Analysis -	6200-020	Division of State Architecture Fees	-	-	-
6200-040 Preliminary Tests 13,800 13,800 - 6200-050 Other Costs - - - 4. Construction 6200-070 Main Constuction 42,625,000 - 42,625,00 6200-072 Construction Management - - - 6200-075 Demolition - - - 6200-074 Other Construction - - - 6200-076 Interim Housing - - - Labor Compliance Program - - - - 6200-080 Inspections - - - 6200-090 Construction Tests - - - 6400-003 Technology - - - 6400-004 Office - - - 6400-005 Classrooms - - -	6200-030	California Dept. of Education Fees	-	-	-
4. Construction 42,625,000 42	6200-035	Energy Analysis	-	-	-
4. Construction 6200-070 Main Constuction 42,625,000 - 42,625,00 6200-072 Construction 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 - - - 6400-005 Classrooms - - -	6200-040	Preliminary Tests	13,800	13,800	-
6200-070 Main Constuction 42,625,000 - 42,625,000 6200-072 Construction 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 - - - 6400-005 Classrooms - - -	6200-050	Other Costs	-	-	-
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 - - - -		4. Construction			
6200-075 Demolition -	6200-070	Main Constuction	42,625,000	-	42,625,000
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 - - -	6200-072	Constuction Management	-	-	-
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 - - -	6200-075	Demolition	-	-	-
Labor Compliance Program - - - 6200-080 Inspections - - - 6200-090 Construction Tests - - - Furniture and Equipment: - - - 6400-003 Technology - - - 6400-004 Office - - - 6400-005 Classrooms - - -	6200-074	Other Construction	-	-	-
6200-080 Inspections - - - 6200-090 Construction Tests - - - Furniture and Equipment: - - - 6400-003 Technology - - - 6400-004 Office - - - 6400-005 Classrooms - - -	6200-076	Interim Housing	-	-	-
6200-090 Construction Tests - - - Furniture and Equipment: - - - 6400-003 Technology - - - 6400-004 Office - - - 6400-005 Classrooms - - -		Labor Compliance Program	-	-	-
Furniture and Equipment:	6200-080	Inspections	-	-	-
6400-003 Technology - - - 6400-004 Office - - - 6400-005 Classrooms - - -	6200-090	Construction Tests	-	-	-
6400-003 Technology - - - 6400-004 Office - - - 6400-005 Classrooms - - -		Furniture and Equipment:		-	-
6400-004 Office	6400-003	• •	-	-	-
	6400-004	<u>-</u> .	-	-	-
Additional Soft Costs and Contigencies 10 375 889 - 10 375 88	6400-005	Classrooms	-	-	-
1.01.27.2.00 TO:27.2.00 TO:27.2.0		Additional Soft Costs and Contigencies	10,375,882	_	10,375,882
				435,676	54,976,824

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

Del Mar Heights Rebuild Project Expenditure Summary									
Vendor	Description	Budget	Expenditures as of 10/31/19	Current Expenditures	Total Expenditures	Balance			
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	-			
	Grand Total	2,411,618.00	379,216.50	56,459.72	435,676.22	1,975,941.78			

Del Mar Heights Rebuild Project Current Expenditures Vendor Detail								
Vendor	Description	Current Expenditures	Invoice #	Payment Date				
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				
	Grand Total	56,459.72						

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		
	FUNDING SOURCES:							
	Proceeds from General Obligation Bond	22,648,362						
	Other Funding Sources	45,751,638						
	TOTAL FUNDS AVAILABLE	68,400,000						
	EXPENDITURES:							
	1. Site							
6100-010	Land- Purchase	10,000,000	-	10,000,000	-	10,000,00		
6100-020	Appraisal Fees	-	-	-				
6100-040	Surveying Costs	17,000	4,400	21,400	19,400	2,00		
6100-050	Site Support Costs	69,365	, -	69,365	45,220	24,14		
6100-051	Phase I Environ. Site Assessment Costs	6,900	_	6,900	6,892	•		
6100-052	Dept. of Toxic Substance Control Fees	3,027	_	3,027	3,027	-		
6100-060	Other Site Costs	-	-	-	-,-	-		
6100-055	2. Relocation Assistance	-	-	-		-		
	3. Planning							
6200-001	Architect Fees	2,382,620	-	2,382,620	482,315	1,900,30		
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	-	-	-	-	-		
	4. Construction							
6200-070	Main Constuction	44,920,000	-	44,920,000	-	44,920,0		
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	-	- 10,982,8		
	TOTAL BUDGE		-	68,400,000	570,655	67,829,3		

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
Dont of Toxic Substance Control	Environmental Foo	2 027 22		2 027 22		Lxpellultures	2 027 22	
Dept. of Toxic Substance Control	Environmental Fee	3,027.22	-	3,027.22	3,027.22	<u>-</u>	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
	Grand Total	2,492,712.22	4,400.00	2,497,112.22	416,887.20	153,768.16	570,655.36	1,926,456.86

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				
	Grand Total	153,768.16						