



2018 General Obligation Bond Measure

Measure MM
Cumulative Project Expenditures
as of February 28, 2021

**Measure MM
Current and Completed Projects
as of February 28, 2021**

District Project Name	Measure MM Project Commitments	Measure MM Project Expenditures	Remaining Commitments	Project Status
A	B	C	D (B - C)	
Del Mar Heights School				
School Rebuild	57,945,340	3,708,777	54,236,563	In Progress
Campus Total	57,945,340	3,708,777	54,236,563	
Del Mar Hills Academy				
Modernization	19,425,957	10,823	19,415,134	In Progress
Field Upgrade	550,000	3,900	546,100	In Progress
Campus Total	19,975,957	14,723	19,961,234	
Carmel Del Mar School				
Flooring Replacement	45,416	45,416	-	Complete
Campus Total	45,416	45,416	-	
Ashley Falls School				
Flooring Replacement	9,083	9,083	-	Complete
Campus Total	9,083	9,083	-	-
Torrey Hills School				
Field Upgrade	929,246	929,246	-	Complete
Flooring Replacement	13,625	13,625	-	Complete
Campus Total	942,871	942,871	-	
Sage Canyon School				
MUR Audio Visual	29,131	29,131	-	Complete
HVAC Controllers	108,559	108,559	-	Complete
Flooring Replacement	9,083	9,083	-	Complete
Campus Total	146,773	146,773	-	
Sycamore Ridge School				
Flooring Replacement	9,083	9,083	-	Complete
Campus Total	9,083	9,083	-	
Ocean Air School				
Flooring Replacement	9,083	9,083	-	Complete
Campus Total	9,083	9,083	-	
Pacific Highlands Ranch School #9				
New School	22,648,362	2,533,973	20,114,389	In Progress
Campus Total	22,648,362	2,533,973	20,114,389	
Project Commitments Total	101,731,968			
Measure MM Remaining Funds	84,268,032			

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/21**

Del Mar Heights School Rebuild Project Budget						
Object Code	Description	Budget as of 11/30/20	Budget Adjustments	Revised Budget as of 2/28/21	Actual Expenditures 2/28/21	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	57,758,659	186,681	57,945,340		
	TOTAL FUNDS AVAILABLE	57,758,659	186,681	57,945,340		
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	196,744	103,256
6100-060	Other Site Costs	111,095	16,905	128,000	73,799	54,201
2. Planning						
6200-001	Architect Fees	2,800,000	-	2,800,000	2,071,275	728,725
6200-020	Division of State Architecture Fees	342,428	-	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	213,224	104,776	318,000	315,297	2,703
3. Construction						
6200-070	Prelim. Svcs./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	65,000	245,000	128,209	116,791
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
	Project Contingencies	-	-	-	-	-
TOTAL BUDGET		57,758,659	186,681	57,945,340	3,708,777	54,236,563

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/21

Del Mar Heights School Rebuild Project Summary								
Vendor	Description	Commitments as of 11/30/20	Additions/ Reductions	Commitments as of 2/28/21	Expenditures as of 11/30/20	Current Expenditures	Total Expenditures	Remaining Commitment
AALRR (Legal)	Other Planning Costs	205,629.57	105,637.30	311,266.87	205,629.57	105,637.30	311,266.87	-
Air America Testing	Asbestos Survey & Abatement	20,966.00	-	20,966.00	16,023.00	-	16,023.00	4,943.00
Aztec Storage	Interim Housing	695.00	-	695.00	695.00	-	695.00	-
Baker Nowicki Design Studio	Architect Fees	2,792,408.00	-	2,792,408.00	1,932,508.86	138,765.67	2,071,274.53	721,133.47
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	47,900.41	16,835.52	64,735.93	47,900.41	16,835.52	64,735.93	-
Cogstone Resource Management	Other Site Costs	12,850.00	-	12,850.00	6,056.35	275.00	6,331.35	6,518.65
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	342,428.05	-	342,428.05	342,428.05	-	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	2,402.50	3,332.50	2,667.50
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	192,734.41	23,300.00	216,034.41	191,232.35	5,511.25	196,743.60	19,290.81
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		12,708,510.07	145,772.82	12,854,282.89	3,439,349.53	269,427.24	3,708,776.77	9,145,506.12

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/21

Del Mar Heights School Rebuild Project Vendor Detail				
Vendor	Description	Current Expenditures	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	78,574.90	607274	12/17/2020
		34,931.40	610291	2/4/2021
		42,131.00	611997	2/22/2021
		(50,000.00)	JPA Assistance	2/19/2021
		Subtotal	<u>105,637.30</u>	
Baker Nowicki Design Studio	Architect Fees	80,062.50	19009-00-17	12/7/2020
		40.30	19009-00-18	12/7/2020
		45,750.00	19009-00-19	12/14/2020
		18.59	19009-00-20	2/22/2021
		8,014.54	19009-01-07	12/7/2020
		4,579.74	19009-01-08	12/14/2020
		300.00	19009-06-02	2/22/2021
Subtotal	<u>138,765.67</u>			
City of San Diego Dev. Svcs.	Other Site Costs	2,335.52	957831	12/7/2020
		14,500.00	963137	2/1/2021
		Subtotal	<u>16,835.52</u>	
Cogstone Resource Management	Other Site Costs	275.00	8023	12/17/2020
		Subtotal	<u>275.00</u>	
Foxlin	Other Planning Costs	1,085.00	2016-02	12/3/2020
		1,007.50	2016-03	12/7/2020
		310.00	2016-04	12/7/2020
		Subtotal	<u>2,402.50</u>	
Placeworks, Inc	Environmental Consultant	1,060.00	73819	12/14/2020
		4,451.25	74252	1/28/2021
		Subtotal	<u>5,511.25</u>	
Grand Total		<u>269,427.24</u>		

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/21

Pacific Highlands Ranch School #9 Project Budget						
Object Code	Description	Budget as of 11/30/20	Budget Adjustments	Revised Budget as of 2/28/21	Actual Expenditures 2/28/21	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	22,648,362	-	22,648,362	2,533,973	20,114,389
	Other Funding Sources - CFD 99-1	47,397,638	-	47,397,638	10,980,159	36,417,479
	TOTAL FUNDS AVAILABLE	70,046,000	-	70,046,000	13,514,132	56,531,868
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	6,892	-	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	14,500	87,000	86,894	106
2. Planning						
6200-001	Architect Fees	2,600,000	-	2,600,000	1,862,852	737,148
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	12,937	42,063
3. Construction						
6200-070	Prelim. Svcs./Preconstruction	165,648	-	165,648	165,648	-
6200-070	Main Construction	45,920,000	-	45,920,000	-	45,920,000
6200-074	Other Construction	532,000	-	532,000	6,239	525,762
6200-080	Inspections	616,000	-	616,000	-	616,000
6200-090	Construction Tests	368,000	-	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	3,509,358	(14,500)	3,494,858	-	3,494,858
	TOTAL BUDGET	70,046,000	-	70,046,000	13,514,132	56,531,869

Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/21

Pacific Highlands Ranch School #9 Project Summary

Vendor	Description	Commitments as of 11/30/20	Additions/ Reductions	Commitments as of 2/28/21	Expenditures as of 11/30/20	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	5,550.00	3,875.00	9,425.00	5,550.00	3,875.00	9,425.00	-
Alpers Engineering Group	Other Construction Costs	43,850.00	-	43,850.00	-	5,377.50	5,377.50	38,472.50
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	15,000.00	23,731.30	8,731.30	15,000.00	23,731.30	-
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	6,892.46	-	6,892.46	6,892.46	-	6,892.46	-
Erickson-Hall Construction	Prelim. Svcs./Preconstruction	165,648.00	-	165,648.00	122,812.06	42,835.94	165,648.00	-
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	15,065.00	-	15,065.00	235.00
OBR Architecture, Inc	Architect Fees	2,563,792.00	15,000.00	2,578,792.00	1,692,773.28	170,078.90	1,862,852.18	715,939.82
Placeworks, Inc	Environmental Consultant	79,365.00	-	79,365.00	69,341.49	-	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)	-	3,352.00
Snipes Engineering	Surveying	22,150.00	-	22,150.00	22,150.00	-	22,150.00	-
State Water Resource Control Board	Other Construction Costs	-	861.00	861.00	-	861.00	861.00	-
Grand Total		19,681,689.71	34,736.00	19,716,425.71	13,279,456.04	234,676.34	13,514,132.38	6,202,293.33

**Del Mar Union School District
2018 General Obligation Bond Measure MM
Expenditures Through 2/28/21**

Pacific Highlands Ranch School #9 Vendor Detail Summary

Vendor	Description	Current Expenditure	Invoice #	Payment Date
AALRR (Legal)	Other Planning Costs	2,825.00	607274*	12/17/2020
		70.00	610291*	2/4/2021
		980.00	611997*	2/22/2021
		Subtotal	<u>3,875.00</u>	
Alpers Engineering Group	Other Construction Costs	5,377.50	14011-2043	1/25/2021
		Subtotal	<u>5,377.50</u>	
City of San Diego Dev. Svcs.	Other Site Costs	10,000.00	956042	12/10/2020
		5,000.00	961789	1/19/2021
		Subtotal	<u>15,000.00</u>	
Erickson-Hall Construction	Prelim. Svcs./Preconstruction	27,552.73	4	12/7/2020
		15,283.21	5	2/1/2021
		Subtotal	<u>42,835.94</u>	
OBR Architecture, Inc	Architect Fees	59,440.50	006-20	12/14/2020
		47,552.40	006-21	1/11/2021
		56,056.00	006-22	2/11/2021
		2,590.00	006A-3	12/14/2020
		3,330.00	006A-4	12/14/2020
		1,110.00	006A-5	2/11/2021
Subtotal	<u>170,078.90</u>			
San Diego Gas & Electric	Other Construction Costs	(3,352.00)	310808	12/18/2020
		Subtotal	<u>(3,352.00)</u>	
State Water Resource Control Board	Other Construction Costs	861.00	n/a	2/11/2021
		Subtotal	<u>861.00</u>	
Grand Total		234,676.34		

* CFD 99-1 Expenditure

Del Mar Union School District
 2018 General Obligation Bond Measure MM
 Expenditures Through 2/28/21

Sage Canyon School HVAC Controllers Project Budget						
Object Code	Description	Budget as of 11/30/20	Budget Adjustments	Revised Budget as of 2/28/21	Actual Expenditures 2/28/21	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	110,000	(1,441)	108,559		
	TOTAL FUNDS AVAILABLE	110,000	(1,441)	108,559		
EXPENDITURES:						
6400000	Equipment	110,000	(1,441)	108,559	108,559	-
	TOTAL BUDGET	110,000	(1,441)	108,559	108,559	-

Sage Canyon School HVAC Controllers Project Summary								
Vendor	Description	Commitments as of 11/30/20	Additions	Commitments as of 2/28/21	Expenditures as of 11/30/20	Current Expenditures	Total Expenditures	Remaining Commitment
Landmark Mechanical	Equipment	47,000.00	-	47,000.00	-	47,000.00	47,000.00	-
Russell Sigler	Equipment	62,451.90	(892.48)	61,559.42	47,026.42	14,533.00	61,559.42	-
	Grand Total	109,451.90	(892.48)	108,559.42	47,026.42	61,533.00	108,559.42	-

Sage Canyon School HVAC Controllers Project Vendor Detail				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
Landmark Mechanical	Equipment	47,000.00	369372	1/19/2021
	Subtotal	47,000.00		
Russell Sigler	Equipment	5,465.39	SND21000062	1/25/2021
		3,550.61	SND21000544	1/28/2021
		2,500.00	SND21000545	1/28/2021
		3,017.00	SND21000608	1/28/2021
	Subtotal	14,533.00		
	Grand Total	61,533.00		

Del Mar Union School District
 2018 General Obligation Bond Measure MM
 Expenditures Through 2/28/21

Torrey Hills School Field Upgrade Project Budget						
Object Code	Description	Budget as of 11/30/20	Budget Adjustments	Revised Budget as of 2/28/21	Actual Expenditures 2/28/21	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	993,048	(63,802)	929,246		
	TOTAL FUNDS AVAILABLE	993,048	(63,802)	929,246		
EXPENDITURES:						
Land Improvements						
6170-001	Architect Fees	105,503	-	105,503	105,503	-
6170-070	Main Contractor	859,979	(60,633)	799,346	799,346	-
6170-000	Other Project Costs	27,566	(3,169)	24,397	24,397	-
	Project Contingencies	-	-	-	-	-
	TOTAL BUDGET	993,048	(63,802)	929,246	929,246	-

Torrey Hills School Field Upgrade Project Summary								
Vendor	Description	Commitments as of 11/30/20	Additions/ Reductions	Commitments as of 2/28/21	Expenditures as of 11/30/20	Current Expenditures	Total Expenditures	Remaining Commitment
3-D Enterprises	Main Contractor	794,871.47	4,475.01	799,346.48	703,982.27	95,364.21	799,346.48	-
Baker Nowicki Design Studio	Architect Fees	105,503.00	(0.30)	105,502.70	105,502.70	-	105,502.70	-
Consulting and Inspection	Other Project Costs	9,226.00	(2,710.00)	6,516.00	6,516.00	-	6,516.00	-
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	(459.00)	4,541.00	4,541.00	-	4,541.00	-
	Grand Total	927,940.47	1,305.71	929,246.18	833,881.97	95,364.21	929,246.18	-

Torrey Hills School Field Upgrade Project Vendor Detail				
Vendor	Description	Current Expenditure	Invoice #	Payment Date
3-D Enterprises	Main Contractor	51,145.63	3	2/11/2021
		4,475.01	4	2/11/2021
		39,743.57	Ret	2/11/2021
	Subtotal	95,364.21		
	Grand Total	95,364.21		

Del Mar Union School District
 2018 General Obligation Bond Measure MM
 Expenditures Through 2/28/21

Del Mar Hills Academy Modernization Project Budget

Object Code	Description	Budget as of 11/30/20	Budget Adjustments	Revised Budget as of 2/28/21	Actual Expenditures 2/28/21	Balance
FUNDING SOURCES:						
	Proceeds from General Obligation Bond	19,975,957	(550,000)	19,425,957		
TOTAL FUNDS AVAILABLE		19,975,957	(550,000)	19,425,957		
EXPENDITURES:						
6200-001	Architect Fees	-	1,154,450	1,154,450	5,328	1,149,122
6200-050	Other Costs	-	5,495	5,495	5,495	
	Main Construction	14,797,005	(407,408)	14,389,597	-	14,389,597
	Project Contingencies	739,850	(20,370)	719,480	-	719,480
	Soft Costs	4,439,102	(1,282,167)	3,156,935	-	3,156,935
TOTAL BUDGET		19,975,957	(550,000)	19,425,957	10,823	19,415,134

Del Mar Hills Academy Modernization Project Summary

Vendor	Description	Commitments as of 11/30/20	Additions/Reductions	Commitments as of 2/28/21	Expenditures as of 11/30/20	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	-	1,154,450.00	1,154,450.00		5,328.00	5,328.00	1,149,122.00
Grand Total		5,495.00	1,154,450.00	1,159,945.00	5,495.00	5,328.00	10,823.00	1,149,122.00

Del Mar Hills Academy Modernization Project Vendor Detail

Vendor	Description	Current Expenditures	Invoice #	Payment Date
Lionakis	Architect Fees	5,328.00	75685	2/25/2021
Subtotal		5,328.00		
Grand Total		5,328.00		

Del Mar Union School District
 2018 General Obligation Bond Measure MM
 Expenditures Through 2/28/21

Del Mar Hills Academy Field Upgrade Project Budget

Object Code	Description	Budget as of 8/31/20	Actual Expenditures 2/28/21	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 11/30/20	Additions	Commitments as of 2/28/21	Expenditures as of 11/30/20	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