

ANNUAL REPORT – May 8, 2012
Lemon Grove School District
Independent Citizens' Oversight Committee for Proposition W

I. Independent Citizens' Oversight Committee (ICOC) – Responsibilities

In 2009, in accordance with State law, the Lemon Grove School Board established an Independent Citizens' Oversight Committee (ICOC) on Proposition W (Prop W), comprised of non-District community volunteers. Under Article 13A, section 1(b)(3) of the California constitution, the ICOC reviews expenditure reports produced by the District to ensure that bond revenues are spent in accordance with Prop W.

The ICOC last reported its findings to the Governing Board on April 26, 2011. The following report encompasses the period May 2011 through April 2012.

II. Members of the ICOC

The Committee continues to be comprised of a cross section of residents of the District and a member of the Taxpayers' organization:

1. William Baber (taxpayers' organization)
2. Scott Caneday (parent, PTA member, at-large community member)
3. Thomas E. Clabby (senior, at-large community member)
4. Cary Demaree (parent, PTA, at-large community member)
5. Mark Allen Gracyk (business community, at-large community member)
6. Ilse Hanning (at-large community member)
7. Helen M. Ofield (at-large community member)
8. Rosemary Putnam (senior, at-large community member)
9. Emma Rios (parent, PTA member, at-large community member)
10. Gerard Selby (at-large community member)
11. Toni Shaw (at-large community member)

III. District Representatives and Consultants

1. Larry Loschen (Governing Board Member)
2. Ernest Anastos (Superintendent)
3. Gina Potter (Assistant Superintendent, Business Services)
4. Ken Fine (Proposition W Owner's Representative)
5. Bret Felix (Project and Facilities Supervisor)
6. Diane Moses (Bond Clerk)
7. Michelle Flores (Account Technician)
8. Joanne Branch (Proposition W, SDCOE – Lemon Grove Academy Project Manager)
9. Sophie Akins (Best Best & Krieger, Attorney)
10. Dale Scott (Financial Advisor)

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(Continued)**

IV. ICOC activities for the period May 2011 through April 2012

The ICOC met on June 7, 2011, September 20, 2011, October 13, 2011, March 6, 2012, and April 17, 2012

A. On June 7, 2011, the ICOC accomplished the following:

1. Voted to approve the Proposition W (Prop W) general obligation (GO) bond expenditure report for the period of March 12, 2011 to May 31, 2011 presented by Michelle Flores
2. Ilse Hanning and Helen Ofield briefly reported on their presentation of the ICOC annual report to the Governing Board on April 26, 2011
3. Heard from Dr. Gina Potter, Ken Fine and Joanne Branch their reports on plans, costs, bids and contracts for Lemon Grove Middle School Science, Technology, Engineering, and Math (S.T.E.M.) Academy infrastructure upgrades to school facilities
4. Reviewed with Mr. Fine the District's two efforts to gain clarity on the California Environmental Quality Act (CEQA) Mitigated Negative Declaration (MND) applications, noting the multiple meetings with the City of Lemon Grove and the additional \$41,000 needed for more studies (such as traffic/mobility) to finalize the CEQA application. The ICOC was especially concerned that consensus be reached and further delay be avoided
5. Approved the second agreement between Lemon Grove School District (LGSD) and the San Diego County Superintendent of Schools (SDCSS) Facility Joint Powers Authority (FACJPA). Dr. Potter explained the establishment of the Guaranteed Maximum Pricing (GMP) to avoid costs of change orders under the total budget of \$9,551,674 to build the library and LGSD S.T.E.M. Academy
6. Reviewed with Dr. Potter Series C Prop W GO bond expenditures
7. Voted to approve creation of a Special Reserve Capital Projects Fund for the Thren Family Trust monies

B. On September 20, 2011 the ICOC accomplished the following:

1. Heard Mr. Fine's update on the Governing Board's actions to bid playground equipment purchases and approve bids for installation. Approved a landscaping bid and asphalt resurfacing bid for Vista La Mesa Academy
2. Heard Ms. Branch's update on the FACJPA between LGSD and SDCSS
3. Voted to approve the Prop W GO bond expenditure report for the period of June 1, 2011 to August 31, 2011 presented by Ms. Flores

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(Continued)**

4. Reviewed with Dr. Potter the Governing Board's revision of the Special Reserve Capital Projects Fund (Thren Family Trust) to show that Thren monies are for the purpose of constructing the Joint-Use Library
5. Received from Ms. Flores an updated glossary of terms for Prop W projects
6. Established a schedule of future ICOC meetings for October 13, 2011, March 6, 2012, April 17, 2012, June 27, 2012, and September 18, 2012

C. On October 13, 2011 the ICOC accomplished the following:

1. This meeting was held at 4 p.m. and consisted of a walking tour of the construction site led by Mr. Fine, who explained how reusable items will be salvaged, how infrastructure upgrades will be made to classrooms, the placement of wheelchair ramps, the size and shape of the new drop-off area for cars, and the location of the future science laboratory, fitness equipment, a new lunch court, the placement of fencing and gates between the "public" area of the joint-use library and the actual campus, and other important details.
2. The meeting closed in Room 10, where Helen Ofield gave a short history of "Mrs. Bell," the original, 1894 Lemon Grove Grammar School bell that will be installed in the future bell tower. "Mrs. Bell" was present during the story of her life
3. The ICOC was grateful for the tour as it provided a clear, visual understanding of the library and LGSD S.T.E.M. Academy to come. Moreover, the tour made plain the dramatic scope of the project and the lengths to which LGSD is going to provide the community with this landmark project

D. On March 6, 2012 the ICOC accomplished the following:

1. Reviewed the bond audit by Wilkinson, Hadley, King & Co. for timely presentation to the Governing Board by March 31, 2012
2. Heard, saw and participated in the exciting Promethean board demonstration by Sally Ahern, LGSD's Teacher on Special Assignment (TOSA)
3. Listened to and saw the fascinating Apple iPad demonstration by Kent Christianson of Apple
4. Mr. Fine updated the ICOC on Prop W projects
5. Ms. Branch provided a second update of the FACJPA

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(Continued)**

6. Heard and saw the challenging and highly relevant YouTube presentation by British educator, Sir Ken Robinson, provided and discussed by Superintendent Ernie Anastos and Principal Richard Oser relative to new directions in public education under discussion world-wide
7. Heard the report of the Facility Citizens' Advisory Committee on the naming of the newly-minted, flagship campus, the Lemon Grove Academy for the Sciences & Humanities, by Dr. Potter
8. Reviewed the definition and listing of Prop W staff, and salary costs of same, by Dr. Potter
9. Voted to approve the Prop W GO bond expenditure report for the period of September 1, 2011 to January 31, 2012 and perused the updated glossary of acronyms therein, both presented by Ms. Flores
10. Voted to hold a special meeting on April 17, 2012 to prepare the annual report of the ICOC for presentation to the Governing Board on May 8, 2012
11. Voted to re-elect Mark Gracyk as Chair, and elect Cary Demaree as Vice Chair, of the ICOC
12. Approved the schedule of future ICOC meetings for April 17, 2012, June 27, 2012, and September 18, 2012

E. On April 17, 2012 the ICOC accomplished the following:

1. After discussion and amendments to the text, the ICOC approved Mr. Gracyk's, Mr. Demaree's, and Ms. Ofield's draft of the annual report

V. Statement of Compliance

Based on the ICOC's review of the annual audit on March 6, 2012, the ICOC finds that the District is in compliance with the legal requirements under Education Code 15278 and Article 13A, Section 1(b)(3) of the California Constitution, namely, that the District has only expended Proposition W funds in accordance with Article 13A, Section 1(b)(3) and not for any other purpose, including teacher and administrator salaries (unrelated to Proposition W) and other school operating expenses, and has conducted an annual fiscal and performance audit on the Proposition W bond proceeds.

VI. Attachments

Proposition W Ballot Measure
Project List
Financials
Glossary

APPENDIX A
BALLOT PROPOSITION
FULL TEXT

To construct science/technology labs; create a math, science and technology magnet middle school; repair and replace plumbing, heating and air conditioning systems and improve handicap access; renovate playgrounds and improve health and fitness facilities; upgrade existing facilities and improve energy efficiency; and construct a joint use library/media center; shall Lemon Grove School District issue \$28,000,000 of bonds within legal interest rates with annual audits, independent citizens' oversight, and no money for administrators' salaries?

Bonds—Yes

Bonds—No

BOND AUTHORIZATION

By approval of this proposition by at least 55 percent of the registered voters voting on the proposition, the District will be authorized to issue and sell bonds of up to \$28 million in aggregated principal at interest rates below the legal limit and to provide financing for the specific school facilities projects listed in the Bond Project List described below, subject to all the accountability requirements specified below.

ACCOUNTABILITY REQUIREMENTS

The provisions in this section are specifically included in this proposition in order that the voters and taxpayers in the District may be assured that their money will be spent wisely. Expenditures to address specific facilities needs of the District will be in compliance with the requirements of Article XIII A, Section 1(b)(3), of the State Constitution and the Strict Accountability in Local School Construction Bonds Act of 2000 (codified at Education Code Sections 15264 and following.)

Evaluation of Needs. The School Board has identified detailed facilities needs of the District and has determined which projects to finance from a local bond at this time. The School Board hereby certifies that it has evaluated safety, class size reduction, enrollment growth, and information technology needs in developing the Bond Project List shown below.

Independent Citizens' Oversight Committee. The School Board shall establish an Independent Citizens' Oversight Committee under Education Code Section 15278 and following to ensure bond proceeds are expended only on the school facilities projects listed below. The committee will be established within 60 days of the date when the results of the election appear in the minutes of the School Board.

Performance Audits. The School Board shall conduct an annual, independent performance audit to ensure that the bond proceeds have been expended only on the school facilities projects listed below.

Financial Audits. The School Board shall conduct an annual, independent financial audit of the bond proceeds until all of those proceeds have been spent for the school facilities projects listed below.

FURTHER SPECIFICATIONS

No Administrator Salaries. Proceeds from the sale of bonds authorized by this proposition shall be used only for the construction, reconstruction and/or rehabilitation of school facilities including the furnishing and equipping of school facilities or acquisition or lease of real property for school facilities, professional services required for the modernization, replacement, renovation, construction, and rebuilding of the school facilities projects and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

BOND PROJECT LIST

The Bond Project List shown below is a part of the ballot proposition and must be reproduced in any official document required to contain the full statement of the bond proposition.

Evaluation of Needs. As required by Article XIII A of the California Constitution, the Board of Trustees of the District has certified that it has evaluated safety, class size reduction and information technology needs in developing the list of school facilities projects shown below.

Projects Subject to Available Funding. The following list of projects is subject to the availability of adequate funding to the District. Approval of the bond proposition does not guarantee that the proposed projects in the District that are the subject of bonds under the proposition will be funded beyond the local revenues generated by the bond proposition. The District's proposal for the projects may assume the receipt of matching state funds, which could be subject to appropriation by the Legislature or approval of a statewide bond proposition.

Scope of Projects. Bond proceeds will be expended to modernize, replace, renovate, construct, equip, furnish, rebuild and otherwise improve District facilities as described below. The specific school facilities projects which are described below include all related and incidental costs, including costs of design, engineering, architect and other professional services, site preparation, utilities, landscaping and other incidental costs,

and construction management. Bond proceeds may also be expended to acquire real property for future educational facilities and to acquire and install furniture, fixtures and equipment, and technology upgrades at any classrooms and other facilities of the District. The District may alter the scope and nature of any of the specific projects, which are described below as required by conditions that arise during the course of design and construction, including unforeseen conditions such as dry rot, mold and faulty engineering.

RENOVATION, MODERNIZATION, REPAIR AND CONSTRUCTION OF SCHOOLS FACILITIES

Bond proceeds will be expended to modernize, replace, renovate, construct, acquire, equip, rebuild and furnish the District's classrooms, restrooms, and other educational and joint-use facilities including those located at:

Golden Avenue Elementary – Built in 1944	Lemon Grove Middle – Built in 1938
Monterey Heights Elementary – Built in 1949	Mt. Vernon Elementary – Built in 1969
Palm Middle – Built in 1967	San Alice Elementary – Built in 1968
San Miguel Elementary – Built in 1951	Vista La Mesa Elementary – Built in 1948

Whenever specific items are included in the following list, they are presented to provide an example and are not intended to limit the generality of the broader description of authorized projects.

- Repair and or replace old and deteriorating plumbing and sewer systems
- Construct science/technology labs
- Modernize relocatable classrooms
- Install new heating and air conditioning systems in District facilities, including auditoriums and multi-purpose rooms
- Upgrade and expand health and fitness facilities at Lemon Grove and Palm Middle Schools, including new fitness centers and locker rooms
- Make maintenance and infrastructure improvements throughout the District
- Make handicap accessibility (ADA) upgrades and improvements throughout the District, including restrooms, classrooms, and playgrounds
- Convert Lemon Grove Middle School into a magnet school specializing in programs such as science, technology, engineering and math
- Construct a joint-use library/media center for school and community use
- Reconfigure existing school sites to accommodate new programs
- Install shade structures at the elementary and middle school campuses
- Upgrade playground equipment at elementary schools

- Enhance safety and security at the elementary and middle school campuses
- Acquire the following property which has been leased by the District, and thereby provide funds to refund the outstanding related obligations of the District: (a) improvements made to modernize and expand the Vista La Mesa Elementary School from the proceeds of 1998 Certificates of Participation previously issued by the District; and (b) solar energy projects which were previously acquired, constructed and installed at the Palm Middle School, Mount Vernon Elementary School and San Miguel Elementary School from the proceeds of a Sublease/Option Agreement between the District and the Public Property Financing Corporation of America.

BOND ARGUMENT:

**Lemon Grove School District
General Obligation Bonds
Argument in Favor of Proposition W - Election of November 4, 2008**

Our schools are the most important asset in our community and should be our number one priority. Access to quality education and school facilities is critical to the future of our community. From higher achieving students to greater safety to improved property values, quality schools make a difference. While our teachers and staff do their best in educating our students, many classrooms and school facilities in the Lemon Grove School District are now outdated and no longer provide students with an adequate environment in which to succeed.

While our schools have been well maintained over the years with many renovations and improvements to classrooms, our work is not done. We must continue to improve our schools to meet today's safety, technological, and educational standards.

Your YES vote on Proposition W will create a lasting, positive impact on the quality of our schools, neighborhoods and values of our homes.

Proposition W will improve classrooms and school facilities by:

- Constructing needed science technology labs
- Repairing and replacing deteriorating bathrooms and sewer systems
- Upgrading substandard classrooms
- Renovating playgrounds and improving health and fitness facilities

- Converting a middle school into a magnet school specializing in programs such as science, technology, engineering and math
- Constructing a joint-use library/media center for the students and the community

By law, Proposition W has taxpayer protections in place.

- All spending will be annually audited and reviewed by an independent citizens' oversight committee
- Funds can only be spent to improve Lemon Grove schools and not for administrative salaries

Proposition W deserves our support. It will not only maintain the quality of our schools and our property values, but also improve the quality of our community – and that's something we can all support. Please join us and VOTE YES ON PROPOSITION W!

PROPOSITION W - BALLOT MEASURE

PROJECT LIST

1. Plumbing Infrastructure
2. Science/Technology Labs
3. Modernize Relocatables
4. HVAC Systems
5. LGMS & Palm Fitness Centers & Locker Rooms
6. Maintenance & Infrastructure Improvements
7. ADA Upgrades
8. LGMS Conversion (STEM)
9. LGMS Joint-Use Library/Media Center
10. School Reconfiguration/New Programs
11. Shade Structures
12. Playground Equipment
13. Safety & Security
14. Debt Repayment (COPs & Solar)

Colbi Technologies
Account Ability

Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Budget Projects (from 06/01/2021)

Budget vs. Commitments and Expenditures

Project Name	Budget		Commitments		Expenditures	
	Total Budget	% Budget Committed	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
(1) Districtwide - Plumbing Infrastructure	8,747	100.0%	8,747	100.0%	8,747	100.0%
(10) Central Kitchen - CNS Central Kitchen	500,000	0.0%	0	0.0%	0	0.0%
(10) Districtwide - Promethan Boards	150,000	38.7%	58,078	38.7%	34,736	23.2%
(10) Districtwide - Districtwide Reconfiguration	7,500	100.0%	7,500	100.0%	7,500	100.0%
(10) LGMS - Structured Cabling	22,924	100.0%	22,924	100.0%	0	0.0%
(10) LGMS - Network Electronics	47,890	100.0%	47,890	100.0%	0	0.0%
(10) LGMS - Dental Clinic	30,000	0.0%	0	0.0%	0	0.0%
(10) VLMA - Locker Rooms/Front Office	63,383	100.0%	63,383	100.0%	63,383	100.0%
(10) VLMA - Athletic Field	175,000	5.7%	9,900	5.7%	9,900	5.7%
(12) Districtwide - Playground Equipment	343,500	80.3%	275,962	80.3%	275,962	80.3%
(13) Districtwide - Safety/Security Communications	6,871	100.0%	6,871	100.0%	4,535	66.0%
(13) Districtwide - Safety/Security Phone System Upgrade	98,885	100.0%	98,885	100.0%	17,379	17.6%
(13) GA - Safety/Security Fence	13,000	100.0%	13,000	100.0%	13,000	100.0%
(13) MV - Safety/Security Fence	14,979	100.0%	14,979	100.0%	14,979	100.0%
(13) SA - Safety/Security Playground	21,448	100.0%	21,448	100.0%	21,448	100.0%
(13) VLMA - Safety/Security Fence	4,074	100.0%	4,074	100.0%	4,074	100.0%
(14) COPs/Solar - Debt Repayment	4,263,259	100.0%	4,263,259	100.0%	4,263,259	100.0%
(5) Palm MS - Locker Rooms	45,924	100.0%	45,924	100.0%	40,791	88.8%
(6) GA - Fire Hydrant	42,397	100.0%	42,397	100.0%	42,397	100.0%
(6) VLMA - Playground Paving	6,915	100.0%	6,915	100.0%	6,915	100.0%
(7) Districtwide - ADA Upgrades	50,000	0.8%	375	0.8%	375	0.8%
(8-9) LGMS - STEM Conversion/Joint Use Librar/	10,722,205	92.7%	9,939,954	92.7%	1,442,569	13.5%
Districtwide - Long Range Fac Mstr Plan	31,000	98.7%	30,910	98.7%	22,520	72.6%
Prop W - Bond Issuance Expenses	739,624	100.0%	739,624	100.0%	739,624	100.0%
Prop W - Bond Management	1,385,581	15.5%	214,571	15.5%	165,019	11.9%
Thren - (Virginia Spencer) Library Funds	288,852	0.0%	0	0.0%	0	0.0%
Totals	19,083,966	83.5%	15,937,568	83.5%	7,199,110	37.7%

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:					
Lemon Grove School District		San Diego		(10) Districtwide - 910 Promethean Boards (Prof		3/12/11 to 1/31/12					
Project Warrant Report (SAB 184a)				Total							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip'	Description / Purpose
03/23/11	Norm Arnett, DSA Inspections, Inc	12-891064	21-39	6200-015		1,800.00					VLMA & SM DSA Promethean Boards
06/30/11	Mayer Reprographics	12-859570	21-39	6200-015		45.71					Digital printing drawings
06/30/11	Davy Architecture	12-881761	21-39	6200-015		480.00					Architectural services
04/28/11	Mayer Reprographics	12-905406	21-39	6200-050		69.77					Printing & deliver of reprographics
03/12/11	Lemon Grove School District	MA0311201	21-39	6200-076			605.30				Labor through 02/28/11 SM
03/31/11	Lemon Grove School District	March 2011	21-39	6200-076			2,939.84				Installation labor
04/30/11	Lemon Grove School District	April 2011	21-39	6200-076			4,627.21				Installation labor
05/31/11	Lemon Grove School District	May 2011	21-39	6200-076			4,587.30				Installation labor
06/30/11	Lemon Grove School District	A006105	21-39	6200-076			812.21				Labor through 4/28/11 Palm
06/30/11	Lemon Grove School District	A006106	21-39	6200-076			541.48				Labor through 4/28/11 MV
06/30/11	Lemon Grove School District	A006108	21-39	6200-076			605.30				Labor through 4/28/11 Palm
06/30/11	Lemon Grove School District	A006107	21-39	6200-076			907.95				Labor through 4/28/11 MV
06/30/11	Lemon Grove School District	June 2011	21-39	6200-076			2,647.09				Installation Labor VLMA, SM, SA
01/31/12	Lemon Grove School District	Jan 2012-W	21-39	6200-076			712.86				Installation Labor MV/MH
						2,395.48	18,986.54				Total Project Costs:
											21,382.02

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:			Report Number:				
Lemon Grove School District		San Diego		(10) Districtwide - 914 Districtwide Reconfiguration			3/12/11 to 1/31/12				
Project Warrant Report (SAB 184a)		Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip.	Description / Purpose
09/07/11	County of San Diego Dept of General Services MS 0-200	12-953979	21-39	6400-000						3,000.00	Purchase of 2 Modular Trailers/Retos at San Miguel
10/13/11	YMCA of San Diego	12-966976	21-39	6400-000						4,500.00	Purchase 3 Modular Trailers/Retos at SM MV VUMA
Totals										7,500.00	Total Project Costs

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Lemon Grove School District		San Diego		(10) VLMA - 90113 Locker Rooms/Front Office (VL)		3/12/11 to 1/31/12					
Project Warrant Report (SAB 184a)		Project Name:		Furn' & Equip:		Description / Purpose					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip	Description / Purpose
06/30/11	Mission Federal Credit Union	12-833795	21-39	6200-07E			42.00				Materials & Supplies - Use Tax - AWP Butcher Block
Totals:											
							42.00				42.00
Total Project Costs:											
							42.00				42.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 1844)

School District:		County:		Project Name:		Project Number:		Report Number:			
Lemon Grove School District		San Diego		(10) VLMA - 913 Athletic Field (VLMA Field)				3/12/11 to 1/31/12			
Project Warrant Report (SAB 1844)		Warrant Number	Fund Code	Object Code	Site	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip'	Description / Purpose
01/09/12	Castle Steel Buildings	12-996595	21-39	6200-076	(A)		9,900.00				100% Complete 12/28/2011
Totals							9,900.00				Total Project Costs
9,900.00											

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:				
Lemon Grove School District		San Diego		(12) Districtwide - 904 Playground Equipment (Play E		3/12/11 to 1/31/12				
Project Warrant Report (SAB 184a)		Fund Code		Planning (B)		Furn' & Equip' (E)				
Date	Payee	Warrant Number	Fund Code	Object Code	Site	Construction (C)	Testing (D)	Inspection (E)	Description / Purpose	
09/13/11	Best, Best & Krieger LLP	12-958427	21-39	6200-050	-	443,777			Legal Services rendered through August, 2011	
09/14/11	San Diego Neighborhood Newspapers	12-954858	21-39	6200-050	-	616,000			Ad for Playground Install Bid MV, VLMA, SA #11-12-001W	
09/15/11	Best, Best & Krieger LLP	12-955770	21-39	6200-050	-	2,593,688			Legal Services rendered through July 2011	
11/30/11	Home Depot	12-892133	21-39	6200-076	-	258,199			MH Drainage for new playground structure	
11/30/11	Zasueta Contracting, Inc.	12-985801	21-39	6200-076	-	55,552,500			Bid #11-12-001W Playground Installation MV, MH, SA	
01/09/12	Zasueta Contracting, Inc.	12-996596	21-39	6200-076	-	6,172,500			Retention Invoice	
01/24/12	San Diego County Recorder	12-003969	21-39	6200-076	-	15,000			NOC Filing Fee Bid #11-12-001W Playground Installation	
09/30/11	Dave Bang Associates, Inc.	12-962532	21-39	6400-000	-			183,087.70	4 playground structures MV (2), SA, MH	
				Totals		3,653,455			183,087.70	248,739.34

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		San Diego		Project Name:		Project Number:		Report Number:		
Lemon Grove School District						(13) Districtwide - 908 Safety/Security Communi				3/12/11 to 1/31/12		
Project Warrant Report (SAB 184a)		Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip'	Description / Purpose	
01/23/12	BearCom, Inc.	12-003435	21-39	6200-076			4,368.30				Antenna/Repeater parts and equipment	
Totals							4,368.30					Total Project Costs
											4,368.30	

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:		County:		Project Name:		Project Number:		Report Number:			
Lemon Grove School District		San Diego		(13) Districtwide - 912 Safety/Security Phone System		3/12/11 to 1/31/12					
Date	Payee	Warrant Number	Fund Code	Object Code	Site	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
5/31/11	Infinity Communications and Consulting	12-018896	21-39	6200-050		17,378.86					E-Rate design services fee (split w/LGMS Conversion)
Totals						17,378.86					Total Project Costs:
											17,378.86

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:									
Lemon Grove School District		San Diego		(13) SA - 908 Safety/Security Playground (Play Rep)		3/12/11 to 1/31/12									
Project Warrant Report (SAB 184a)		Fund Code		Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn' & Equip'		Description / Purpose	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip'	Description / Purpose				
01/19/12	Zasueta Contracting, Inc.	12-966596	21-39	6200-076			16,074.75				83% Complete				
01/30/12	San Diego County Recorder	12-006409	21-39	6200-076			15.00				Notice of Completion Filing Fee				
01/31/12	Zasueta Contracting, Inc.	12-007150	21-39	6200-076			2,143.30				Retention Invoice				
01/31/12	Zasueta Contracting, Inc.	12-007150	21-39	6200-076			3,214.95				100% Complete				
Totals							21,448.00					21,448.00			

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:										
Lemon Grove School District		San Diego		(13) VLMA - 808 Safety/Security Fence (VLMA Fen)		3/12/11 to 1/31/12										
Project Warrant Report (SAB 184a)		Fund Code		Planning		Construction		Testing		Inspection		Furn' & Equip'		Description / Purpose		
Date	Payee	Warrant Number	Code	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
03/22/11	Larry Bradford & Associates	12-890405	21-39	6200-076		100.00									Metal gate signs	
Totals													100.00	100.00	Total Project Costs:	100.00

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Project Number:		Report Number:												
Lemon Grove School District		San Diego		(S) Palm MS - 901 Locker Rooms (PMS Lock Rm)		(S) Palm MS - 901 Locker Rooms (PMS Lock Rm)		3/12/11 to 1/31/12												
Project Warrant Report (SAB 184a)		Fund Code		Object Code		Site		Planning		Construction		Testing		Inspection		Furn' & Equip.		Description / Purpose		
Date	Payee	Warrant Number	Fund Code	Object Code	Site	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip.										
06/30/11	Mission Federal Credit Union Visa	12-933795	21-39	6200-076			47.25												Materials & Supplies - Use tax AWP Bukcher Block	
06/30/11	Mission Federal Credit Union Visa	12-814294	21-39	6200-076			480.89												Palm MS LR - Det-Tie	
Totals											528.14									528.14

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:					
Lemon Grove School District		San Diego		VLMA - 915 Playground Paving (Play Pav VLM		3/12/11 to 1/31/12					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip'	Description / Purpose
11/30/11	Aztec Paving Inc	985800	21-39	6200-07-9			6,915.00				VLMA SW Playground Resurfacing & Striping
Totals							6,915.00				Total Project Costs
							6,915.00				6,915.00

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (S-B 104a)

School District:		Lemon Grove School District		County:		San Diego		Project Name:		(7) Districtwide - 911 ADA Upgrades (ADA)		Report Number:		3/12/11 to 1/31/12																			
Project Warrant Report (SAB 104a)		Warrant Number		Fund Code		Site		Planning		Construction		Testing		Inspection		Furn' & Equip.		Description / Purpose															
Date	Payee	12-901011	21-39	6200-076	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)														
04/18/11	Lemon Grove Ornamental Iron						375.00													pipe galvanized handrail (SM)													
Total:																375.00																	375.00

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:					
Lemon Grove School District		San Diego		(8-9) Lemon Grove MS - 905 STEM Conversion/Job		3/12/11 to 1/31/12					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip'	Description / Purpose
03/23/11	Davy Architecture	12-891065	21-39	6200-015		7,500.00					Architectural Services
05/16/11	Davy Architecture	12-912528	21-39	6200-015		6,211.33					Architectural Services
05/28/11	Davy Architecture	12-917667	21-39	6200-015		1,600.00					Architectural Services
05/26/11	San Diego County Superintendent of Schools	12-917668	21-39	6200-015		5,763.18					CEQA Services
06/23/11	Davy Architecture	12-929394	21-39	6200-015		3,400.00					Task 13 Low Voltage Cable Design
06/30/11	Division of State Architect	12-881762	21-39	6200-015		500.00					DSA Fees
01/31/12	San Diego County Superintendent of Schools	12-007149	21-39	6200-015		24,554.21					TO# 09026-002 Amm 1, Planning Cir Invs.
04/20/11	Infinity Communications and Consulting	12-902082	21-39	6200-050		4,000.00					Remburse/bis Services fee for systems planning design
04/28/11	San Diego County Superintendent of Schools	12-905407	21-39	6200-050		8,775.00					CEQA Services
04/28/11	Best, Best & Krieger LLP	12-905404	21-39	6200-050		1,452.43					Legal Expenses
05/19/11	Best, Best & Krieger LLP	12-914305	21-39	6200-050		8,940.40					Legal Expenses
05/31/11	Infinity Communications and Consulting	12-918896	21-39	6200-050		18,465.77					Erate design services fee (split wire/telephone system upgrade)
06/07/11	Best, Best & Krieger LLP	12-920069	21-39	6200-050		3,289.00					Legal Expenses
06/07/11	Best, Best & Krieger LLP	12-920069	21-39	6200-050		164.40					Legal expenses
06/16/11	Best, Best & Krieger LLP	12-925968	21-39	6200-050		912.98					Legal Expenses
06/16/11	Best, Best & Krieger LLP	12-925968	21-39	6200-050		626.63					Legal Expenses
06/16/11	Best, Best & Krieger LLP	12-925968	21-39	6200-050		2,685.37					Legal expenses
06/30/11	San Diego County Superintendent of Schools	12-933794	21-39	6200-050		29,000.00					Project Agreement #1 (FAC-JPA)
06/30/11	San Diego County Superintendent of Schools	12-933794	21-39	6200-050		29,000.00					Project Agreement #1 - (FAC-JPA) - Split with LGMS Conversion STEM)
06/30/11	Best, Best & Krieger LLP	12-945602 AQ	21-39	6200-050		1,357.00					Legal Expenses June 2011
06/30/11	San Diego Daily Transcript	12-879941	21-39	6200-050		264.00					Structured cabling bid advertisement
06/30/11	San Diego Daily Transcript	12-879941	21-39	6200-050		201.30					Notice of intent advertisement (split with LGMS Conversion STEM)
09/15/11	Best, Best & Krieger LLP	12-955770	21-39	6200-050		3,042.63					Legal Services rendered through July 31, 2011
09/22/11	San Diego Daily Transcript	12-958428	21-39	6200-050		508.60					CEQA Rev MND Ad
09/22/11	Best, Best & Krieger LLP	12-958427	21-39	6200-050		2,393.87					Legal services rendered through August 31, 2011
11/02/11	Best, Best & Krieger LLP	12-983208	21-39	6200-050		5,481.85					Legal services rendered through October 31, 2011
11/18/11	Mayer Reprographics	12-977388	21-39	6200-050		139.59					42 Originals, 1 writing to CD-Rom
12/14/11	Best, Best & Krieger LLP	12-992132	21-39	6200-050		1,142.40					Legal services rendered November, 2011
01/23/12	Best, Best & Krieger LLP	12-003434	21-39	6200-050		978.00					Legal services rendered December, 2011
04/28/11	Larry Bradford & Associates	12-905405	21-39	6200-076			279.50				Project Sign (Invoice/PO split with LGMS STEM Conversion project)
04/28/11	Larry Bradford & Associates	12-905405	21-39	6200-076			279.50				Project Sign (Invoice/PO split with LGMS Joint Use Library/Media Project)
06/30/11	Home Depot	12-914306	21-39	6200-076			91.58				100% Materials received
08/19/11	San Diego County Superintendent of Schools	J0397 W	21-39	6200-076			976,570.00				Wire Transfer #1 FAC-JPA (Escrow Acct.)
10/31/11	San Diego County Superintendent of Schools	J0804 W	21-39	6200-076			110,661.00				Wire Transfer #2 FAC-JPA (Escrow Acct.)

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		San Diego		Project Name:				Project Number:											
Lemon Grove School District						(8-9) Lemon Grove MS - 906 STEM Conversion/Job				3/12/11 to 1/31/12											
Project Warrant Report (SAB 184a)			Fund Code		Object Code		Site (A)		Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn' & Equip'		Description / Purpose		
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip'	Description / Purpose										
01/11/12	Stephenson Custom Woodworks, Inc	12-999031	21-39	6200-076			9,703.00													100% Complete Teacher Wall Rework	
01/31/12	Lemon Grove School District	Jan 2012-W	21-39	6200-076			2,131.43													(2) Technology Techs Fiber Renovation	
Totals:											172,349.94	1,099,716.01									1,272,065.95

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 184.2)

School District:		County:		Project Number:		Report Number:					
Lemon Grove School District		San Diego		Districtwide - 909 Long Range Fac Mstr Plan (1)		3/12/11 to 1/31/12					
Project Warrant Report (SAB 184.2)		Project Name:		Furn' & Equip'		Description / Purpose					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip'	Description / Purpose
06/24/11	San Diego County Superintendent of Schools	12-930301	21-39	6200-050		352.50					Graphics charge LRFMP
Totals						352.50					Total Project Costs
											352.50

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:		
Lemon Grove School District		San Diego		Prop W - Bond Issuance Expenses (Bond Iss)		3/12/11 to 1/31/12		
Project Warrant Report (SAB 184a)		Object Code		Planning (B)		Furn' & Equip.		
Date	Payee	Warrant Number	Fund Code	Site (A)	Construction (C)	Testing (D)	Inspection (E)	
13/30/11	U.S. Bank, N.A.	Wire transfer	21-39	6200-05C	137,000.00			
06/30/11	Dale Scott & Company	ACCRUAL	21-39	6200-05C	4,013.13			
Totals:					141,013.13			
							Cost of issuance Series C bond funds	
							Financial Advisor Fee (Escrow Pymnt & 1/3/11)	
							Total Project Costs:	141,013.13

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Name:		Report Number:					
Lemon Grove School District		San Diego		Prop W - Bond Management (Bond Man)		3/12/11 to 1/31/12					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip.	Description / Purpose
3/22/11	San Diego County Superintendent of Schools	12-890406	21-39	6200-050		500.00					Account-Ability additional user license
3/30/11	Lemon Grove School District	March 2011 BC	21-39	6200-050		1,520.56					Bond Clerk
3/31/11	Lemon Grove School District	March 2011 BA	21-39	6200-050		727.37					Bond Account Clerk
3/31/11	Lemon Grove School District	March 2011 OR	21-39	6200-050		3,094.66					Owner's Representative
4/15/11	Best, Best & Krieger LLP	12-900583	21-39	6200-050		3,797.10					Legal Expenses
4/30/11	Lemon Grove School District	April 2011 OR	21-39	6200-050		3,094.66					Owner's Representative
4/30/11	Lemon Grove School District	April 2011 BAC	21-39	6200-050		746.85					Bond Account Clerk
4/30/11	Lemon Grove School District	April 2011 BC	21-39	6200-050		1,823.52					Bond Clerk
5/16/11	Best, Best & Krieger LLP	12-912527	21-39	6200-050		623.52					Legal Expenses
5/26/11	Staples	12-917669	21-39	6200-050		59.24					Supplies
5/31/11	Lemon Grove School District	May 2011	21-39	6200-050		746.85					Bond Account Clerk
5/31/11	Lemon Grove School District	May 2011 BC	21-39	6200-050		1,927.67					Bond Clerk
5/31/11	Lemon Grove School District	May 2011 OR	21-39	6200-050		3,003.82					Owner's Representative
6/07/11	Best, Best & Krieger LLP	12-920069	21-39	6200-050		2,282.81					Legal Expenses
6/13/11	Ken Fine	12-924095	21-39	6200-050		28.79					Reimbursement for supplies
6/16/11	Best, Best & Krieger LLP	12-925968	21-39	6200-050		457.16					Legal Expenses
6/30/11	Best, Best & Krieger LLP	12-945602 Acc	21-39	6200-050		3,933.61					Legal Expenses June 2011 Invoice
6/30/11	Lemon Grove School District	June 2011 BAC	21-39	6200-050		727.38					Bond Account Clerk
6/30/11	Lemon Grove School District	June 2011 BC	21-39	6200-050		1,271.42					Bond Clerk
6/30/11	Lemon Grove School District	June 2011 OR	21-39	6200-050		3,094.66					Owner's Representative
6/30/11	Office Depot	12-814868	21-39	6200-050		66.57					Supplies
6/30/11	Office Depot	12-814868	21-39	6200-050		11.41					Supplies
6/30/11	Staples	12-855271	21-39	6200-050		70.63					Supplies
6/30/11	Staples	12-901012	21-39	6200-050		54.90					Supplies
6/30/11	Wilkinson Hatley King & Co. LLP	12-893668	21-39	6200-050		3,200.00					Bond Audit
6/30/11	Lemon Grove School District	Accrued payroll	21-39	6200-050		1,841.83					Owner's Representative
6/30/11	Lemon Grove School District	A000409	21-39	6200-050		575.00					Substitutes for teachers to work on LRFMP
6/30/11	Lemon Grove School District	WAREHOUSE	21-39	6200-050		64.14					Supplies
07/31/11	Lemon Grove School District	July 2011 W	21-39	6200-050		1,841.83					Owner's Rep Payroll July, 2011
08/15/11	San Diego County Superintendent of Schools	12-945604	21-39	6200-050		13,584.00					100% Payment
09/01/11	Lemon Grove School District	July 2011 W	21-39	6200-050		636.03					Account & Bond Clerks Payroll, July 2011
09/01/11	Lemon Grove School District	Aug 2011 W	21-39	6200-050		683.00					Account & Bond Clerks Payroll, Aug 2011
09/01/11	Lemon Grove School District	Aug 2011 W	21-39	6200-050		5,274.91					Owner's Rep Payroll Aug, 2011
09/30/11	Lemon Grove School District	Sept 2011 W	21-39	6200-050		4,637.28					Owner's Rep Payroll Sept, 2011
09/30/11	Lemon Grove School District	Sept 2011 W	21-39	6200-050		2,691.93					Account & Bond Clerks Payroll, Sept 2011
10/15/11	Lemon Grove School District	Warehouse 1 W	21-39	6200-050		60.28					Office Supplies - Toner Cartridges for Owner's Rep
10/19/11	Best, Best & Krieger LLP	12-469394	21-39	6200-050		1,000.90					Legal services rendered through September, 2011
10/31/11	Lemon Grove School District	Oct 2011 W	21-39	6200-050		2,577.43					Account & Bond Clerks Payroll, Oct 2011
10/31/11	Lemon Grove School District	Oct 2011 W	21-39	6200-050		3,709.83					Owner's Rep Payroll Oct, 2011
10/31/11	Lemon Grove School District	Oct 2011 W-AC	21-39	6200-050		559.49					Owner's Rep Payroll Oct, 2011 Accrual
11/30/11	Lemon Grove School District	Nov 2011 W	21-39	6200-050		2,548.08					Account & Bond Clerks Payroll, Nov 2011
12/14/11	Home Depot	12-992133	21-39	6200-050		170.25					Office supplies for Owner's Rep/Project Manager

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 1842)

School District:		County:		Project Number:		Report Number:	
Lemon Grove School District		San Diego		Prop W - Bond Management (Bond Man)		3/12/11 to 1/31/12	
Project Warrant Report (SAB 1842)				Planning	Testing	Inspection	Furn' & Equip'
Date	Payee	Warrant Number	Fund Code	(B)	(D)	(E)	
12/31/11	Lemon Grove School District	Dec 2011 W	21-39 6200-050	2,676.65			Account & Bond Clerks Payroll, Dec 2011
12/31/11	Lemon Grove School District	Dec 2011 W	21-39 6200-050	4,173.55			Owner's Rep Payroll, Nov 2011
12/31/11	Lemon Grove School District	Dec 2011 W	21-39 6200-050	1,782.20			Maintenance Techs Payroll, Dec 2011
01/31/12	Lemon Grove School District	Jan 2012 W	21-39 6200-050	2,706.02			Account & Bond Clerks Payroll, Jan 2012
01/31/12	Lemon Grove School District	Jan 2012 W	21-39 6200-050	8,231.17			Owner's Rep Payroll Jan 2012
Totals				98,890.97			98,890.97

ICOC Glossary

ADA	Americans with Disabilities Act
CEQA	California Environmental Quality Act
COP	Certificates Of Participation
DOC	District Outreach Consortium
DSA	Division of the State Architect
EFSG	Educational Facility Solutions Group
FACJPA	Facility Joint Powers Authority
FF&E	Furnitures, Fixtures, and Equipment
FMOT	Facilities, Maintenance, Operations, and Transportation
FRL	Free and Reduced Lunch
GCD	Guaranteed Completion Date
GMP	Guaranteed Maximum Price
GO	General Obligation
HVAC	Heating, Ventilation, Air Conditioning
ICOC	Independent Citizens' Oversight Committee
JPA	Joint Powers Authority
MMP	Mitigation Monitoring Program
MND	Mitigated Negative Declaration
MOU	Memorandum Of Understanding
PROP W	Proposition W
QSCB	Qualified School Construction Bonds
RFP	Request for Proposal
RFQ	Request for Qualifications
SDCOE	San Diego County Office of Education
SDCSS	San Diego County Superintendent of Schools
STEM	Science, Technology, Engineering, Math
THREN	Virginia Spencer Thren - funds to build library in the City of Lemon Grove
USAC	Universal Service Administrative Company