

**ANNUAL REPORT – APRIL 26, 2011  
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 27, 2010. The following report encompasses the period May 2010 through April 2011.

**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)
- 12) Charlette Farmer (parent, PTA member, at-large community member) \*
- 13) Dianna Martinez-Lilly (at-large community member) \*
- 14) Robert Mastny (senior, at-large community member) \*
- 15) Breton Peace (taxpayers' organization) \*

---

\* No longer serving on the ICOC

**ANNUAL REPORT – APRIL 26, 2011  
(Continued)**

**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 (Director Facilities, Maintenance, Operations, and Transportation)
- 5) Diane Moses (Bond Clerk)
- 6) Michelle Flores (Account Clerk)
- 7) Joanne Branch (SDCOE, EFSG)
- 8) Sophie Akins (Best Best & Krieger, Attorney)
- 9) Dale Scott (Financial Advisor)

**IV. ICOC activities for the period May 2010 through April 2011**

- A. The ICOC met on June 1, 2010, September 21, 2010, March 15, 2011, and April 11, 2011
- B. On June 1, 2010, the ICOC accomplished the following:
  - Ms. Hanning and Ms. Ofield briefly reviewed the ICOC annual report presented to the Governing Board on April 27, 2010.
  - Expanded the ICOC's oversight to include the Virginia Spencer Thren fund (identified as fund 40-00) as a result of ICOC concerns that the fund be used in accordance with the benefactor's wishes.
  - Approved the Prop W General Obligation (GO) bond expenditure report presented by Dr. Potter.
  - Viewed an updated website link on the District's website presented by Ms. Flores.
  - Set items for the September 21, 2011 agenda, (i.e., removal of ICOC members who have missed three or more consecutive meetings).
- C. On September 21, 2010 the ICOC accomplished the following:
  - Reviewed with Ms. Sophie Akins ICOC section 5 of the bylaws governing removal of ICOC members who have missed three or more consecutive meetings. Requested that the Governing Board remove chronically absent members and appoint new ones.
  - Listened to Dr. Potter's financial update of the Prop W GO bond.
  - Heard Resolution 10-11-05 authorizing filing an application for Qualified School Construction Bond (QSCB) allocation by Dr. Potter.
  - Discussed the Resolution 10-11-03 authorizing the issuance and sale of Prop W GO bonds, series B, in the amount of \$8 million.
  - Acknowledged Resolution 09-10-29 establishing the Virginia Spencer Thren fund as a special reserve-capital projects fund.

**ANNUAL REPORT – APRIL 26, 2011  
(Continued)**

- Reviewed updated District's master plan, including the long range facilities master plan, educational specifications, District's technology plan, technology specifications, and the criterion architect specifications for the STEM conversion and joint use library/media center at Lemon Grove Middle School.
- Discussed an amended contract for proposal services by Davy Architecture of the Lemon Grove Middle School STEM conversion and joint use library.
- Heard Mr. Fine's report on Prop W summer projects.
- Received an update by Dr. Potter on the name change from Vista La Mesa Elementary to Vista La Mesa Academy, resulting from the new K-8 (and) curricula configuration.
- Approved the Prop W GO bond expenditure report.

**D. On March 15, 2011 the ICOC accomplished the following:**

- Voted in a new chair (Mark Allen Gracyk) and a new vice chair (Thomas Clabby).
- Welcomed new ICOC members introduced by Mr. Anastos followed by each member introducing himself/herself.
- Approved the bond audit by Wilkinson, Hadley, King & Co. LLP
- Received information from Mr. Anastos on the release of series B, \$8 million GO bonds and the welcome upgrade to AA- rating as well as subsequent rapid sale of the bonds.
- Accepted Mr. Fine's report on the District's application for QSCB funds.
- Discussed the information provided on Resolution 10-11-14 authorizing the issuance and sale of series C Prop W GO bonds in the amount of \$5 million.
- Heard the tentative construction timeline presented by Mr. Fine for use of GO bonds series B and C.
- Received a report from Ms. Branch on the San Diego County Superintendent of Schools Facility JPA-Design Build competition. Mr. Anastos displayed the winning design, selected on March 15, 2011, for the STEM conversion and joint use library at Lemon Grove Middle School.
- Approved expenditure report on Prop W GO bonds through March 11, 2011.
- Heard and discussed Ms. Akins' report concerning the designation of the Virginia Spencer Thren fund/special reserve-capital projects fund 40-00. The ICOC emphasized the importance of spending Thren funds solely for library capital costs and not salaries.
- Scheduled a special meeting for April 11, 2011 to prepare the annual report for presentation at the District's Governing Board meeting on April 26, 2011.
- Set items for a subsequent meeting, including annual report review and current Thren fund expenditures.
- Confirmed June 7, 2011 at 5 p.m. as the next regularly scheduled meeting at which time the upcoming two to three meetings will be set.

**ANNUAL REPORT – APRIL 26, 2011  
(Continued)**

E. On April 11, 2011 the ICOC accomplished the following:

- Approved, after discussion and amendments to the text, the ICOC approved Ms. Ofield's and Ms. Hanning's draft of the annual report.

V. Statement of Compliance

Based on the ICOC's review of the annual audit on March 15, 2011, the ICOC finds that the District is in compliance with the requirements set forth in 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 1959
Palm Middle – Built in 1957	San Altos Elementary – Built in 1958
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 1996 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)



# Consolidated Expenditure Report

Account-Ability

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
1) VLMA - Locker Rooms and Front Office	65,000.00	64,608.79	63,382.56	1,226.23	98.10%	391.21
2) VLMA and SM - Promethean Boards	30,000.00	28,842.60	14,439.13	14,403.47	50.06%	1,157.40
2) - Playground Equipment	177,936.03	27,222.34	27,222.34	0.00	100.00%	150,713.69
3) GA - Safety/Security Fence	13,000.00	13,000.00	13,000.00	0.00	100.00%	0.00
3) MV - Safety/Security Fence	15,000.00	14,979.00	14,979.00	0.00	100.00%	21.00
3) VLMA - Safety/Security Fence	4,000.00	3,974.00	3,974.00	0.00	100.00%	26.00
4) COPS/Solar - Debt Repayment	4,263,258.56	4,263,258.56	4,263,258.56	0.00	100.00%	0.00
4) Palm MS - Locker Rooms	48,000.00	47,662.22	40,046.93	7,615.29	84.02%	337.78
4) GA - Fire Hydrant	55,000.00	42,396.62	42,396.62	0.00	100.00%	12,603.38
4) Districtwide - ADA Upgrades	50,000.00	0.00	0.00	0.00	0.00%	50,000.00
4) LGMS - Conversion (STEM)	131,391.25	10,905.10	6,905.10	4,000.00	63.32%	120,486.15
4) LGMS - Joint Use Library/Media Center	248,700.00	191,381.04	162,565.99	28,815.05	84.94%	57,318.96
4) Districtwide - Long Range Facilities Master Plan	31,000.00	22,167.00	22,167.00	0.00	100.00%	8,833.00
5) op W - Bond Issuance Expenses	598,610.73	598,610.73	598,610.73	0.00	100.00%	0.00
5) op W - Bond Management	7,933,830.19	69,193.39	66,028.16	3,165.23	95.43%	7,864,636.80
6) ren - (Virginia Spencer) Library Funds	270,873.69	0.00	0.00	0.00	0.00%	270,873.69
	<b>13,935,600.45</b>	<b>5,398,201.39</b>	<b>5,338,976.12</b>	<b>59,225.27</b>	<b>98.90%</b>	<b>8,537,399.06</b>

23

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

School District: Lemon Grove School District	County: San Diego	Project Number: Project Name: (10) VLMA - Locker Rooms and Front Office ((10) VLMA LR/Front Office	Report Number: 03/11/10 - 03/11/11
---	----------------------	---	---------------------------------------

**Project Warrant Report (SAB 187a)**

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furr't & Equip' (F)	Description / Purpose
10/24/10	Stephenson Custom Woodworks, Inc.	12-812322	21-39	6200-076			1,250.00				VLMA Front Office
10/25/10	Home Depot	12-812766	21-39	6200-076			248.33				Materials & Supplies
10/30/10	Frazee Paint	12-814295	21-39	6200-076			185.88				Materials & Supplies Locker Rooms
10/31/10	Commercial Floor Service	12-814867	21-39	6200-076			9,100.32				Demo carpet & install new vinyl flooring
10/15/10	Frazee Paint	12-819524	21-39	6200-076			210.02				Materials & Supplies Locker Rooms
10/21/10	Lamy Bradford & Associates	12-821641	21-39	6200-076			296.00				Materials & Supplies - Front Office
10/21/10	Frazee Paint	12-821642	21-39	6200-076			104.63				Materials & Supplies Locker Rooms
10/21/10	Frazee Paint	12-821642	21-39	6200-076			99.80				Materials & Supplies - Front Office
10/21/10	C.S. Goodale Co., Inc.	12-821639	21-39	6200-076			1,190.81				Materials & Supplies
09/22/10	Home Depot	12-822320	21-39	6200-076			183.46				Materials & Supplies - Front Office
09/22/10	Home Depot	12-822320	21-39	6200-076			1,868.89				Materials & Supplies
10/07/10	Frazee Paint	12-827129	21-39	6200-076			113.70				Materials & Supplies Locker Rooms
10/19/10	Home Depot	12-832905	21-39	6200-076			940.33				Materials & Supplies
10/25/10	Frazee Paint	12-835672	21-39	6200-076			421.27				Materials & Supplies Locker Rooms
11/16/10	Frazee Paint	12-844013	21-39	6200-076			126.56				Materials & Supplies Locker Rooms
11/17/10	Legend Fence Corp.	12-844819	21-39	6200-076			1,250.00				Materials & Labor
11/18/10	Home Depot	12-845303	21-39	6200-076			543.48				Materials & Supplies
12/07/10	Mission Federal Credit Union Visa	12-850287	21-39	6200-076			836.50				Materials & Supplies
12/14/10	Home Depot	12-855270	21-39	6200-076			227.41				Materials & Supplies
02/28/11	Lemon Grove School District	PR022811	21-39	6200-076			15,845.23				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110010	21-39	6200-076			11,197.43				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110004	21-39	6200-076			10,081.23				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110008	21-39	6200-076			2,965.04				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110002	21-39	6200-076			2,906.45				Labor through 02/28/11 Locker Rooms
03/10/11	Lemon Grove School District	MA031020110011	21-39	6200-076			605.30				Labor through 02/28/11 Front Office
03/10/11	Lemon Grove School District	MA031020110005	21-39	6200-076			541.23				Labor through 02/28/11 Front Office
											<b>Total Project Costs:</b>
							63,139.31				63,139.31

24

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

<b>School District:</b> Lemon Grove School District	<b>County:</b> San Diego	<b>Project Number:</b> Project Name: (10) VLMA and SM - Promethean Boards ((10) VLMA/SM Promo)	<b>Report Number:</b> 03/11/10 - 03/11/11
--	-----------------------------	---	--

<b>Project Warrant Report (SAB 184a)</b>											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
1/20/11	Norm Amett, DSA Inspections, Inc	12-866045	21-39	6200-015		750.00					Inspection at SM
1/27/11	Wiseman & Rohy Structural Engineers	12-869274	21-39	6200-015		8,800.00					Structural engineering costs
1/31/11	Wiseman & Rohy Structural Engineers	12-870822	21-39	6200-015		600.00					Structural engineering costs
2/28/11	Wiseman & Rohy Structural Engineers	12-881783	21-39	6200-015		2,500.00					Structural engineering costs
2/15/10	Division of State Architect	R/C21293	21-39	6200-020		362.60					DSA filing fees
3/10/11	Lemon Grove School District	MA031020110006	21-39	6200-076			541.23				Labor through 02/28/11 SM
<b>Totals</b>							12,812.60	541.23			<b>Total Project Costs:</b>

13 353 3

25

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: <b>Lemon Grove School District</b>	County: <b>San Diego</b>	Project Number: <b>Project Name: (12) - Playground Equipment ((12) Play Equip.)</b>	Report Number: <b>03/11/10 - 03/11/11</b>
--	-----------------------------	--	--

**Project Warrant Report (SAB 184a)**

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
9/12/10	Dave Bang Associates, Inc.	12-B18541	21-39	6400-000						27,222.34	Playground equipment and installation
<b>Totals</b>										27,222.34	<b>Total Project Costs:</b>
											<b>27,222.34</b>

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

School District: Lemon Grove School District		County: San Diego		Project Number: (13) GA - Safety/Security Fence ((13) GA Fence)				Report Number: 03/11/10 - 03/11/11			
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
2/17/10	Aztec Fence Company	RAC 21295	21-39	6200-076			6,500.00				50% deposit for fence materials
1/11/11	Aztec Fence Company	12-862203	21-39	6200-076			6,500.00				Final payment - new fence
Totals					-	-	13,000.00	-	-	-	Total Project Costs: 13,000.00

27

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: <b>Lemon Grove School District</b>		County: <b>San Diego</b>		Project Number: <b>(13) MV - Safety/Security Fence ((13) MV Fence)</b>				Report Number: <b>03/11/10 - 03/11/11</b>			
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
0/28/10	Aztec Fence Company	12-837004	21-39	6200-076			7,489.50				50% deposit for fence materials
1/17/10	Aztec Fence Company	12-844816	21-39	6200-076			7,489.50				Final bill for new fence
<b>Totals</b>							14,979.00				<b>Total Project Costs: 14,979.00</b>

28



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

School District: <b>Lemon Grove School District</b>			County: <b>San Diego</b>		Project Number: <b>(13) VLMA - Safety/Security Fence ((13) VLMA Fence)</b>					Report Number: <b>03/11/10 - 03/11/11</b>	
<b>Project Warrant Report (SAB 18/2)</b>											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
2/11/11	Aztec Fence Company	RAC 21300	21-39	6200-076			1,987.00				50% deposit for fence materials
2/28/11	Aztec Fence Company	12-881760	21-39	6200-076			1,987.00				Final payment new fence
<b>Totals</b>							3,974.00				<b>Total Project Costs: 3,974.00</b>

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

Local District: <b>Lemon Grove School District</b>	County: <b>San Diego</b>	Project Number: <b>Project Name: (\$) Palm MS - Locker Rooms ((\$) Palm LR)</b>	Report Number: <b>03/11/10 - 03/11/11</b>
---	-----------------------------	--	--

Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
1/29/10	Air America Testing	12-825036	21-39	6200-015		377.00					Palm MS LR - Asbestos testing
1/24/10	Ken Bojok Tree Service	12-812321	21-39	6200-076			1,270.00				Remove tree near girl's locker room at Palm Middle School
1/25/10	Home Depot	12-812766	21-39	6200-076			899.94				Materials & Supplies
1/25/10	A-1 Concrete Pumping	12-812765	21-39	6200-076			281.00				Palm MS LR - concrete pumping
1/27/10	Lemon Grove Glass & Supply, Inc.	12-813774	21-39	6200-076			9.79				Palm MS LR
1/30/10	Frazee Paint	12-814295	21-39	6200-076			203.96				Materials & Supplies
1/21/10	C. S. Goodale Co., Inc.	12-821639	21-39	6200-076			714.49				Materials & Supplies
1/21/10	RCP Block & Brick Co.	12-821644	21-39	6200-076			94.45				Palm MS LR
1/21/10	Rininger Lock & Supply	12-821645	21-39	6200-076			1,836.71				Materials & Supplies
1/22/10	Home Depot	12-822320	21-39	6200-076			846.64				Materials & Supplies
1/22/10	EDCO Disposal Corp.	12-822319	21-39	6200-076			1,547.57				Palm MS LR
1/28/10	Mission Federal Credit Union Visa	12-824432	21-39	6200-076			1,547.52				Palm MS LR - Hanson (concrete)
1/29/10	Frazee Paint	12-825038	21-39	6200-076			24.24				Materials & Supplies
2/07/10	Mission Federal Credit Union Visa	12-850287	21-39	6200-076			696.50				AWP Butcher Block - benches
2/14/10	Home Depot	12-855270	21-39	6200-076			527.12				Materials & Supplies
2/28/11	Lemon Grove School District	PR022811	21-39	6200-076			9,826.45				Labor through 2/28/11
3/10/11	Lemon Grove School District	MA031020110007	21-39	6200-076			3,980.80				Labor through 2/28/11
3/10/11	Lemon Grove School District	MA031020110003	21-39	6200-076			4,532.98				Labor through 02/28/11
3/10/11	Lemon Grove School District	MA031020110001	21-39	6200-076			5,232.08				Labor through 02/28/11
3/10/11	Lemon Grove School District	MA031020110009	21-39	6200-076			5,069.55				Labor through 2/28/11
<b>Totals</b>							377.00	39,141.79			<b>Total Project Costs:</b>

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

School District: <b>Lemon Grove School District</b>		County: <b>San Diego</b>		Project Number: <b>(5) GA - Fire Hydrant ((6) GA Hydrant)</b>			Report Number: <b>03/11/10 - 03/11/11</b>				
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
3/30/10	Aguirre & Associates	accrual	21-39	6200-015		3,130.50					100% Complete w/12-808355 8/11/10 Engineer GA Fire Hydrant Engineer GA Fire Hydrant GA Fire Hydrant - inspection, purification, and permits GA Fire Hydrant - Simulated fire flow Installation of 225' of 8" water main  Total Project Costs: 42,555.9
8/06/10	James I. Draper dba Draper Engineering	12-806508	21-39	6200-015		3,000.00					
9/15/10	James I. Draper dba Draper Engineering	12-819523	21-39	6200-015		2,301.62					
7/30/10	Helix Water District	12-805651	21-39	6200-078			5,442.50				
7/30/10	Helix Water District	12-805651	21-39	6200-078			307.00				
7/30/10	Helix Water District	12-805651	21-39	6200-078			28,215.00				
8/31/10	Armeta Construction	12-814866	21-39	6200-078							
Totals						8,432.12	33,964.50				

31

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

School District: <b>Lemon Grove School District</b>			County: <b>San Diego</b>		Project Number: _____				Report Number: <b>03/11/10 - 03/11/11</b>		
Project Warrant Report (SAB 184a)			Project Name: <b>(8) LGMS - Conversion (STEM) ((8) LGMS STEM)</b>								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
2/07/11	Division of State Architect	12-871881	21-39	6200-015		2,905.10					DSA permit fee - technology work Services fee for systems planning to develop Tech. standards for LGMS
2/11/10	Infinity Communications and Consulting	12-808354	21-39	6200-050		4,000.00					
<b>Totals</b>						<b>6,905.10</b>					<b>Total Project Costs: 6,905.10</b>

32

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Lemon Grove School District	San Diego	Project Name: (S) LGMS - Joint Use Library/Media Center ((S) LGMS/Library)	03/11/10 - 03/11/11
Project Warrant Report (SAB 184a)			

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
1/24/10	Davy Architecture	755065	21-39	6200-015		226.82					Reimbursable Expenses
1/24/10	Davy Architecture	755065	21-39	6200-015		4,000.00					Task 5: Outline Performance Specs.
1/20/10	Davy Architecture	765090	21-39	6200-015		11,002.14					Task 5: Outline Performance Specs. & Reimbursables
1/28/10	Davy Architecture	12-794721	21-39	6200-015		7,860.48					Task 10: Topographic Survey
1/29/10	Davy Architecture	12-825037	21-39	6200-015		2,500.00					Architectural services
1/17/10	Davy Architecture	12-844818	21-39	6200-015		30,005.60					Architectural Services
1/10/11	Davy Architecture	12-861443	21-39	6200-015		19,754.16					Architectural Services
1/24/11	Davy Architecture	12-879940	21-39	6200-015		12,613.42					Architectural Services
1/30/10	San Diego County Superintendent of Schools	accrual	21-39	6200-050		986.81					Progress payment w/12-908357 8/11/10
1/17/10	Best, Best & Kneger LLP	12-844817	21-39	6200-050		4,291.74					Legal expenses
1/18/10	San Diego County Superintendent of Schools	12-845304	21-39	6200-050		13,255.90					CEQA Support Not-to-Exceed
1/27/11	Best, Best & Kneger LLP	12-869273	21-39	6200-050		1,406.06					Legal expenses
<b>Totals</b>											<b>Total Project Costs:</b>
						107,903.33					107,903.33

33

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:			Report Number:					
Lemon Grove School District		San Diego		Project Name: Prop W - Bond Management (BCND)			03/11/10 - 03/11/11					
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
3/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		2,318.30					Legal Expenses AT Warrant #662160	
3/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		714.44					Legal Expenses AT Warrant #694372	
3/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		693.76					Legal Expenses AT Warrant #655757	
3/11/10	Best, Best & Krieger LLP	A003784	21-39	6200-050		1,219.96					Legal Expenses AT Warrant #656754	
3/19/10	Wilkinson Hedley King & Co. LLP	753229	21-39	6200-050		1,300.00					Final Billing Prop 39 Bond Audit	
4/20/10	Mayer Reprographics	765091	21-39	6200-050		157.25					Scan large documents to file and write to CD-Rom	
5/18/10	Best, Best & Krieger LLP	776640	21-39	6200-050		1,082.39					Legal Expenses	
5/19/10	Best, Best & Krieger LLP	777384	21-39	6200-050		713.00					Legal Expenses	
5/26/10	Best, Best & Krieger LLP	12-780499	21-39	6200-050		1,282.20					Legal Expenses	
6/30/10	Lemon Grove School District	Payroll	21-39	6200-050		72.33					Bond Account Clerk	
6/30/10	Lemon Grove School District	063010	21-39	6200-050		74.28					Facility Master Plan - Substate	
6/30/10	Best, Best & Krieger LLP	accrual	21-39	6200-050		184.80					Legal expenses through 6/30/10 w#12-808356 8/11/10	
8/24/10	Best, Best & Krieger LLP	12-812320	21-39	6200-050		1,759.40					Legal expenses	
8/21/10	Best, Best & Krieger LLP	12-821640	21-39	6200-050		556.58					Legal expenses	
1/17/11	Best, Best & Krieger LLP	12-844817	21-39	6200-050		5,197.16					Legal expenses	
1/07/11	Best, Best & Krieger LLP	12-859569	21-39	6200-050		1,163.00					Legal Expenses	
1/27/11	Best, Best & Krieger LLP	12-869273	21-39	6200-050		399.50					Legal Expenses	
2/28/11	Lemon Grove School District	Transfer	21-39	6200-050		5,514.29					Bond Account Clerk	
2/28/11	Lemon Grove School District	Transfer	21-39	6200-050		14,838.95					Owner's Representative	
2/28/11	Lemon Grove School District	Transfer	21-39	6200-050		12,408.41					Bond Clerk	
<b>Totals</b>						-	51,750.00	-	-	-	Total Project Costs:	51,750.00

34

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: <b>Lemon Grove School District</b>		County: <b>San Diego</b>		Project Number: <b>Prop W - Bond Issuance Expenses (BOND ISSUE)</b>				Report Number: <b>03/11/10 - 03/11/11</b>			
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
5/25/10	The County Treasurer	Wire04	21-39	6200-050		38,795.75					Wire Transfer ABA#021000018/Debt Service Fund
0/14/10	The Bank of New York Mellon Trust Company, N.A.	T021000018	21-39	6200-050		196,498.61					Wire Transfer - Assured Guaranty Municipal Bank
0/14/10	U.S. Bank, N.A.	T091000022	21-39	6200-050		157,816.37					Wire Transfer - Cost of Insurance SERB
Totals						393,110.73					Total Project Costs: 393,110.73

35

**EXPENDITURE WORKSHEET**

Detailed Listing of Project Expenditures (SAB 184a)

School District: <b>Lemon Grove School District</b>		County: <b>San Diego</b>		Project Number:				Report Number: <b>03/11/10 - 03/11/11</b>			
Project Warrant Report (SAB 184a)											
Project Name: <b>Districtwide - Long Range Facilities Master Plan (LRFMP)</b>											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
2/07/10	San Diego County Superintendent of Schools	12-850288	21-39	6200-050		22,167.00					Long Range Facility Master Plan & Ed. Specs.
Totals					-	22,167.00	-	-	-	-	Total Project Costs: <span style="float: right;">22,167.00</span>



## ICOC Glossary

ADA	Americans with Disabilities Act
CEQA	California Environmental Quality Act
COP	Certificates of Participation
DOC	District Outreach Consortium
EFSG	Educational Facility Solutions Group
FMOT	Facilities, Maintenance, Operations, and Transportation
GO	General Obligation
HVAC	Heating, Ventilation, Air Conditioning
ICOC	Independent Citizens' Oversight Committee
JPA	Joint Powers Authority
PROP W	Proposition W
QSCB	Qualified School Construction Bonds
RFP	Request for Proposal
RFQ	Request for Qualifications
SDCOE	San Diego County Office of Education
STEM	Science, Technology, Engineering, Math
THREN	Virginia Spencer Thren - funds to build library in the City of Lemon Grove