



San Ysidro
School District **EST - 1887**
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

CITIZENS' BOND OVERSIGHT COMMITTEE

Regular Meeting
March 16, 2023

MEETING MATERIALS



San Ysidro School District
Construction Project Update

February 23, 2023

Presenters:

**Jose Iniguez, Assistant Superintendent
of Administrative Leadership, Support &
Safety**

Tom Silva, Construction Manager

Long Range Master Facilities Implementation Plan (LRMFIP): Revised March 10, 2022

Millions	Site	Increment One: September 2020	Site	Increment Two: 2023	Site	Increment Three: 2026	Site	Increment Four: 2029
\$28								
\$27								
\$26	All	Playgrounds						
\$25								
\$24	VDM	New Wing						
\$23								
\$22							VDM	Misc Renovation
\$21								
\$20								
\$19	BYR	Community Center	SYMS			Central Kitchen	VDM	PE Building
\$18								
\$17								
\$16								
\$15	CDC	La Mirada Remodel					DO	Renovation Original Building
\$14								
\$13			SYMS	New Secure Entry/Office	BYR	Admin Annex		
\$12	CDC	La Mirada Wing						
\$11			LM	New Secure Entry/Office			DO	Addition
\$10								
\$9	SYMS	Modernization Planning						
\$8	All	Furniture	All					
\$7	All	Site Development	All	Site Development	All	Site Development	All	HVAC/Roofing
\$6								
\$5	All	Technology	All	Technology	All	Technology	All	Site Development
\$4								
\$3							All	Technology
\$2								
\$1	All	Security	All	Furniture	All	Furniture	All	Furniture

Beyer Community Center Project: Tentative Construction Timeline

Millions	Site	Increment One: September 2020
\$28		
\$27		
\$26	All	Playgrounds
\$25		
\$24	VDM	New Wing
\$23		
\$22		
\$21		
\$20		
\$19	BYR	Community Center
\$18		
\$17		
\$16		
\$15	CDC	La Mirada Remodel
\$14		
\$13		
\$12	CDC	La Mirada Wing
\$11		
\$10		
\$9	SYMS	Modz Planning
\$8	All	Furniture
\$7	All	Site Development
\$6		
\$5	All	Technology
\$4		
\$3		
\$2		
\$1	All	Security

- 4,400 Square Feet (Estimated Cost \$7,570,000)
- 2/14/2023: Publicize RFP for Design-Build Criteria Architect (BA)
- 3/8/2023: Close RFP for BA
- 3/8 to 3/25/2023: Review RFP responses for BA
- 4/13/2023 or 5/18/2023: Board Agenda Item for BA
- 4/14/23 or 5/19/2023: BA begins "programming & planning"
 - ✓ Inclusion of stakeholders to develop design criteria, including "must haves"
 - ✓ Develops concept plans and Design-Build (DB) RFP
 - ✓ 2 months/60 days
- 6/19 or 7/19/2023: Publicize RFP for DB Teams
 - ✓ General contractor and Architect
 - ✓ Engineers: civil, electrical, mechanical
 - ✓ Kitchen consultant
 - ✓ DSA approval
- 7/21/2023: Responses due for DB Teams RFP
- 7/24/2023: Finish reviewing RFP responses for DB Teams
- 8/1 to 8/4/2023: Interview potential DB Teams
- 9/7/2023: Board Agenda Item for DB Team
- 9/8 to 11/8/2023 (3 months): DB Team prepares construction documents (blueprints & specifications) for DSA appointment
- 9/8 to 9/18/23: Negotiate Guaranteed Max Price (GMP) with DB Team
- 10/12/23 Board Agenda Item for GMP
- 11/1/2023: DSA Approval & we break ground! Construction begins.
- 11/1/2023 to 3/31/2024 (3 months): Construction
- 3/31/2024: Construction complete

Millions	Site	Increment One: September 2020	Site	Increment Two: 2023
\$28	All	Playgrounds	SYMS	Modernization
\$27				
\$26				
\$25				
\$24	VDM	New Wing		
\$23				
\$22				
\$21				
\$20	BYR	Community Center		
\$19				
\$18				
\$17				
\$16	CDC	La Mirada Remodel		
\$15				
\$14				
\$13				
\$12	CDC	La Mirada Wing	SYMS	New Secure Entry/Office
\$11			LM	New Secure Entry/Office
\$10				
\$9			SYMS	Modernization Planning
\$8	All	Furniture	All	HVAC/Roofing
\$7	All	Site Development	All	Site Development
\$6	All	Technology	All	Technology
\$5				
\$4				
\$3				
\$2	All	Security	All	Furniture
\$1				

SYMS Modernization Project: Tentative Construction Timeline

- 97,700 Square Feet plus playing fields (Est. Cost \$34,724,313)
- 2/14/2023: Publicize RFP for Design-Build Criteria Architect (BA)
- 3/8/2023: Close RFP for BA
- 3/8 to 3/25/2023: Review RFP responses for BA
- 4/13/2023 or 5/18/2023: Board Agenda Item for BA
- 4/14 or 5/19/2023: BA begins "programming & planning"
 - ✓ Inclusion of stakeholders to develop design criteria, including "must haves"
 - ✓ Develops concept plans and Design-Build (DB) RFP
 - ✓ 3 months/90 day
- 7/17 or 8/20/2023: Publicize RFP for DB Teams
 - ✓ General contractor and Architect
 - ✓ Engineers: civil, electrical, mechanical
 - ✓ Kitchen consultant
 - ✓ DSA approval
- 8/17/2023: Responses due for DB Teams RFP
- 8/28/2023: Finish reviewing RFP responses for DB Teams
- 9/4 to 9/8/2023: Interview potential DB Teams
- 10/12/2023: Board Agenda Item for DB Team
- 10/13 to 12/13/2023: DB Team prepares construction documents (blueprints & specifications) for DSA appointment
- 10/13 to 10/20/2023: Negotiate Guaranteed Max Price (GMP) with DB Team
- 11/9/2023: Board Agenda Item for GMP
- 11/30/2023: DSA Approval & construction begins!
- 12/1/2023 to 4/28/2024 (4 months): Construction
 - ✓ Need to consider location of temporary classrooms
- 4/28/2024: Construction complete

Millions	Site	Increment One: September 2020
\$28		
\$27		
\$26	All	Playgrounds
\$25		
\$24	VDM	New Wing
\$23		
\$22		
\$21		
\$20	BYR	Community Center
\$19		
\$18		
\$17		
\$16		
\$15	CDC	La Mirada Remodel
\$14		
\$13		
\$12	CDC	La Mirada Wing
\$11		
\$10		
\$9	SYMS	Modernization Planning
\$8	All	Furniture
\$7	All	Site Development
\$6		
\$5	All	Technology
\$4		
\$3		
\$2		
\$1	All	Security

VDM Two-Story Wing Project: Tentative Construction Timeline

- 14,000 Square Feet (Estimated Cost \$14,000,000)
- 2/9/2023: Board approved Lord Architect Services
- 3/2023: Architect reviews related documents, including As-Builts
- 4/2023 (30 days): Architect begins "programming & planning," including stakeholders
- 5/2023: Architect begins conceptual drawings (design development)
- 6/2023:
 - ✓ Architect completes design development and transitions to construction documents (blueprints and specifications)
 - ✓ Architect schedules DSA appointment (typically takes 2 months)
- 8/2023: Architect completes construction documents and submits plan to DSA prepares (blueprints & specifications) for DSA appointment
- 9/2023: DSA review, month 2
- 10/2023:
 - ✓ DSA approval (3-month process)
 - ✓ Open public bid for construction
- 11/2023:
 - Review proposals
 - Board Agenda Item for contractor
 - Construction begins (5 months)
- 4/2024: Construction complete

Millions	Site	Increment One: September 2020
\$28		
\$27		
\$26	All	Playgrounds
\$25		
\$24	VDM	New Wing
\$23		
\$22		
\$21		
\$20	BYR	Community Center
\$19		
\$18		
\$17		
\$16		
\$15	CDC	La Mirada Remodel
\$14		
\$13		
\$12	CDC	La Mirada Wing
\$11		
\$10		
\$9	SYMS	Modernization Planning
\$8	All	Furniture
\$7	All	Site Development
\$6		
\$5	All	Technology
\$4		
\$3		
\$2		
\$1	All	Security

LM Preschool Construction Project: Tentative Construction Timeline

- 12,000 Square Feet (Estimated Cost \$6,700,000)
- 11/2022: Board approved Lord Architect Services
- 11/2022-2/2023: Architect preparation, including review of As-Builts
- 3/2023: Architect begins "programming & planning, including stakeholders"
- 4/2023: Programming and Planning, month 2
- 5/2023: Architect begins design and development drawings
 - ✓ Schedule DSA appointment (typically 2 months)
 - ✓ Architect begins design and development drawings
- 6/2023: Architect begins construction documents (blueprints & specifications) for DSA appointment
- 7/2023: Architect refines construction documents (blueprints & specifications)
- 8/2023:
 - ✓ Architect completes construction documents (blueprints & specifications)
 - ✓ Architect prepares for DSA appointment/review
- 9/2023:
 - ✓ DSA appointment
 - ✓ DSA begins review/approval (3-month process)
- 10/2023: DSA review, month 2
- 11/2023:
 - ✓ DSA review complete
 - ✓ Open bid process for contractor
- 12/2023:
 - ✓ Review bids
 - ✓ Board agenda item for contractor
- 1/2024: Construction begins (165 days or 5 months)
- 5/2024: Construction complete

Willow Pilot Security/Single Point of Entry: Tentative Construction Timeline

Millions	Site	Increment One: September 2020
\$28	All	Playgrounds
\$27		
\$26		
\$25		
\$24	VDM	New Wing
\$23		
\$22		
\$21		
\$20	BYR	Community Center
\$19		
\$18		
\$17		
\$16	CDC	La Mirada Remodel
\$15		
\$14		
\$13		
\$12	CDC	La Mirada Wing
\$11		
\$10		
\$9		
\$8	SYMS	Modernization Planning
\$7	All	Furniture
\$6	All	Site Development
\$5		
\$4		
\$3		
\$2	All	Technology
\$1		
	All	Security

- Gates/Perimeter
- Concrete barriers
- Timeline:
 - ✓ April 3, 2023- DSA appointment (review takes approximately 3 months)
 - ✓ June/July 2023- Board Item for vendor
 - ✓ Completion: October (90 days)-December (165 days)



SAN YSIDRO SCHOOL DISTRICT
4350 Otay Mesa Road, San Ysidro, CA 92173

SPECIAL MEETING OF THE CITIZENS' BOND OVERSIGHT COMMITTEE

Thursday, February 16, 2023 at 3:45 p.m.

Pursuant to Government Code Section 54956 and Education Code Section 35144, the Special Meeting of the Citizens' Bond Oversight Committee will be held on **Thursday, February 16, 2023 at 3:45 p.m.**, to conduct its business meeting at the **Vista Del Mar Middle School, located at 4885 Del Sol Blvd, San Diego, CA 92154**. Any meeting participant who engages in disorderly conduct which disturbs the peace and good order of the meeting, or refuses to comply with the lawful orders of the Committee may be ordered removed from the meeting, and may be guilty of a misdemeanor (Cal. Penal Code Sec. 403).

MINUTES

1. CALL TO ORDER By: Chairman, Mr. Macedo Time: 4:03 p.m.

2. ROLL CALL by Marilyn Adrianzen, SYSD Chief Business Official

Ricardo Macedo, Chairperson - Present
Gloria McKearney, Vice Chairperson - Present
Hilario Rodriguez, Member - Present
Manuel Lopez Jr., Member - Absent
Kenneth Johnson, Member - Absent
Vacant, Member
Vacant, Member

3. FLAG SALUTE By Chairman, Mr. Macedo

4. AGENDA

Corrections and additions to the agenda.

The Committee approved the agenda for the meeting.

Motion: Rodriguez Second: McKearney Vote: 3/0

5. PUBLIC COMMENT/COMMUNICATIONS WITH THE CITIZENS' BOND OVERSIGHT COMMITTEE

PLEASE SUBMIT PUBLIC COMMENT FORMS PRIOR TO START OF MEETING

Per Board Policy #9323, three (3) minutes may be allotted to each speaker and five (5) minutes for organizations to address **all of their items**. If translation services are required, please state that, and an additional one (1) minute will be allotted. **When called, approach the lectern and give your name.**

The public has the opportunity to address the Committee on any item appearing on the agenda or not on the agenda. Persons wishing to address the Board are asked to fill out a **Public Comment Form** located at the sign-in area, and submit the completed form to the administrative assistant prior to the start of the meeting. Those who have a group concern are encouraged to select a spokesperson to address the Committee. A copy of the full agenda is available for view at the District Office located at 4350 Otay Mesa Road, San Ysidro, California. Also, on the district's website: www.sysdschools.org.

No Public Comments

6. VISTA DEL MAR SCHOOL VISIT (Adrianzen/Iniguez)

The Committee toured the Vista De Mar Middle School site, specifically the areas where Bond-related projects have or will take place. (*Dr. Iniguez and Mr. Silva guided the tour and provided information on each project.*)

February 16, 2023

7. FUTURE AGENDA ITEM REQUESTS

The Committee members requested that the following items be agendaized for a future BOC meeting:

- *Update on LRMFP Implementation Plan - Construction Projects*

Motion: Rodriguez Second: McKearney Vote: 3/0

8. OTHER: None

9. ADJOURNMENT Time: 5:04 p.m.

Motion: McKearney Second: Rodriguez Vote: 3/0

Respectfully Submitted,

Marilyn Adrianzen,
Chief Business Official

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, In order to participate in the public meetings of the District's Citizen's Bond Oversight Committee Meetings, please contact the office of the District's Chief Business Official at (619) 428-4476 x3003. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability. Notification 72 hours prior to the meeting for Spanish translation services at the Committee meeting may also be requested by contacting (619) 428-4476 extension 3003. *(Si requiere servicio de traducción a español para la Junta del Comité, necesita solicitar estos servicios 72 horas antes de la junta. Favor de llamar al 619-428-4476 x3003.)*

BOC Minutes approved on:

SAN YSIDRO SCHOOL DISTRICT
4350 Otay Mesa Road, San Ysidro, CA 92173

CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
Thursday, December 14, 2022 at 6:00 p.m.

MINUTES

Pursuant to Government Code Sections 54954 and 54954.2 and Education Code Section 35140, the Regular Meeting of the San Ysidro School District - Citizen's Bond Oversight Committee was held on **Thursday, December 14, 2022 at 6:00 p.m.**, to conduct its business meeting at **San Ysidro School District - Education Center/Board Room, 4350 Otay Mesa Road, San Ysidro, CA 92173**. Any meeting participant who engages in disorderly conduct which disturbs the peace and good order of the meeting, or refuses to comply with the lawful orders of the Board may be ordered removed from the meeting, and may be guilty of a misdemeanor (Cal. Penal Code Sec. 403).

THIS MEETING WILL BE RECORDED

1. CALL TO ORDER By: Chairman, Mr. Macedo Time: 6:03 p.m.

2. ROLL CALL by Marilyn Adrianzen, SYSD Chief Business Official

Ricardo Macedo, Chairperson - Present
Gloria McKearney, Vice Chairperson - Present
Hilario Rodriguez, Member - Absent
Manuel Lopez Jr., Member - Absent
Kenneth Johnson, Member - Present
Vacant, Member
Vacant, Member

3. FLAG SALUTE By Chairman, Mr. Macedo

4. AGENDA

Corrections and additions to the agenda.
The Committee approved the agenda for the meeting.

Motion: Johnson Second: McKearney Vote: 3/0

5. PUBLIC COMMENT/COMMUNICATIONS WITH THE CITIZENS' BOND OVERSIGHT COMMITTEE

PLEASE SUBMIT PUBLIC COMMENT FORMS PRIOR TO START OF MEETING

Per Board Policy #9323, three (3) minutes may be allotted to each speaker and five (5) minutes for organizations to address **all of their items**. If translation services are required, please state that, and an additional one (1) minute will be allotted. **When called, approach the lectern and give your name.**

The public has the opportunity to address the Committee on any item appearing on the agenda or not on the agenda. **Persons wishing to address the Board are asked to fill out a *Public Comment Form* located at the sign-in area, and submit the completed form to the administrative assistant prior to the start of the meeting.** Those who have a group concern are encouraged to select a spokesperson to address the Committee. A copy of the full agenda is available for view at the District Office located at 4350 Otay Mesa Road, San Ysidro, California. Also, on the district's website: www.sysdschools.org.

No Public Comments

December 14, 2022

6. REPORTS/PRESENTATIONS

6.1 Long Range Master Facilities Implementation Plan Update - Presented by Assistant Superintendent of Administrative Leadership, School Support & Safety, Dr. Jose Iniguez and Bond Project Manager, Mr. Tom Silva.

Dr. Iniguez and Mr. Silva provided the Committee with an update on the current Bond projects taking place throughout the District. The Committee had an opportunity to address questions or concerns. They would like to visit the Vista Del Mar Middle School to see the work that has been completed or is in progress. The visit is planned for the month of February 2022. More information to follow.

7. MINUTES

The Committee approved the Minutes of the Citizen's Bond Oversight Committee Meeting of October 13, 2022.

Motion: McKearney Second: Johnson Vote: 3/0

8. EXPENDITURE REPORT (Adrianzen)

Information only. *Ms. Adrianzen shared the report for the period of October 10, 2022 to December 11, 2022.*

9. UPDATED MEETING SCHEDULE FOR 2022-2023 (Adrianzen)

The Committee approved the updated meeting schedule for 2022-2023.

Motion: McKearney Second: Johnson Vote: 3/0

10. INFORMATIONAL ITEMS (Adrianzen)

- a) Proposition C - Official non-reporting status. *Ms. Adrianzen shared that the Governing Board has approved the closing of Proposition C. Any pending documents that are needed to finalize the closure of this account will now be processed. Moving forward, the only reports that will be brought forward are for Measures T & U.*
- b) Bond Audit Firm *Ms. Adrianzen shared that the District approved a 3-year agreement with Wilkinson Hadley King & Co. LLP as the Bond Auditing Firm back in 2021. Ms. Adrianzen mentioned that this agreement can be terminated and a new RFP can be sent out. Chair, Mr. Macedo would like to continue with the agreement until it ends then do an RFP. Vice-Chair, Ms. McKearney will review the process to see if this is the best option. This item was TABLED for next meeting.*
- c) BOC Vacancies - update *Ms. Adrianzen updated the Committee that it's been difficult to fill these two positions. She has attended several school site parent meetings to recruit, but has been unsuccessful. Ms. McKearney suggested that perhaps a BOC Member can also attend these meetings to encourage parents participation.*
- d) Community Flyer - update *Ms. Adrianzen provided an update on the Community Flyer. The District is considering emailing the flyer to parents and have some hard copy ones made for the public.*

11. FUTURE AGENDA ITEM REQUESTS

The Committee members requested that the following items be agendaized for a future BOC meeting:

- *BOC Members to visit the Vista Del Mar Middle School during a Special BOC meeting in February 2023.*
- *Update on LRMFP Implementation Plan and information on how the current market price escalation has affected the projects progress.*
- *Check with other districts on what are their best practices to recruit parents for the BOC.*

Motion: McKearney Second: Johnson Vote: 3/0

12. OTHER - Vice-Chair, Ms. McKearney requested that a group picture be taken.

December 14, 2022

13. ADJOURNMENT Time: 6:51 p.m.

Motion: McKearney Second: Johnson Vote: 3/0

Respectfully Submitted,

Marilyn Adrianzen,
Chief Business Official

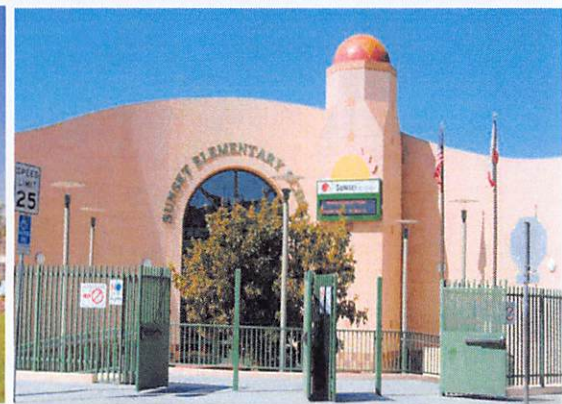
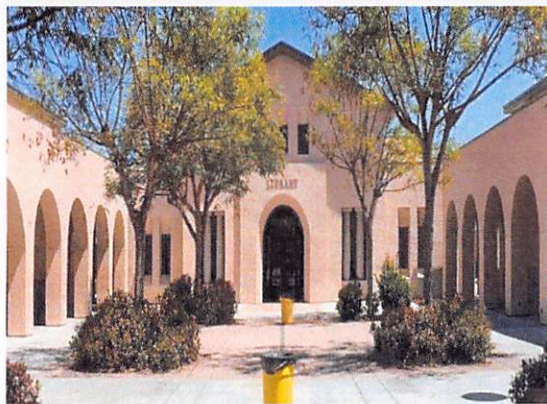
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BOC Minutes approved on: _____

SAN YSIDRO SCHOOL DISTRICT

General Obligation Bonds

Measure T & Measure U



Citizen's Bond Oversight Committee Report

March 16, 2023

2020 GENERAL OBLIGATION BONDS

Measure T Overview

On **March 3, 2020**, the voters of the San Ysidro School District (the "District") authorized **Measure T** under the **Proposition 39 statutes**. Measure T authorized the issuance of **\$52,985,000** in General Obligation Bonds (the "Bonds"). The net proceeds of the Bonds are intended to be used to make student safety and school security improvements; upgrade classroom technology; and construct, rehabilitate, acquire, equip and furnish classrooms and school facilities. **Measure T** was approved by **70.09%** of the voters of the San Ysidro School District. The highest tax rate which would be required to be levied to fund this bond issue is \$0.030 per \$100 of assessed valuation (or **\$30.00 per \$100,000 of assessed valuation**).

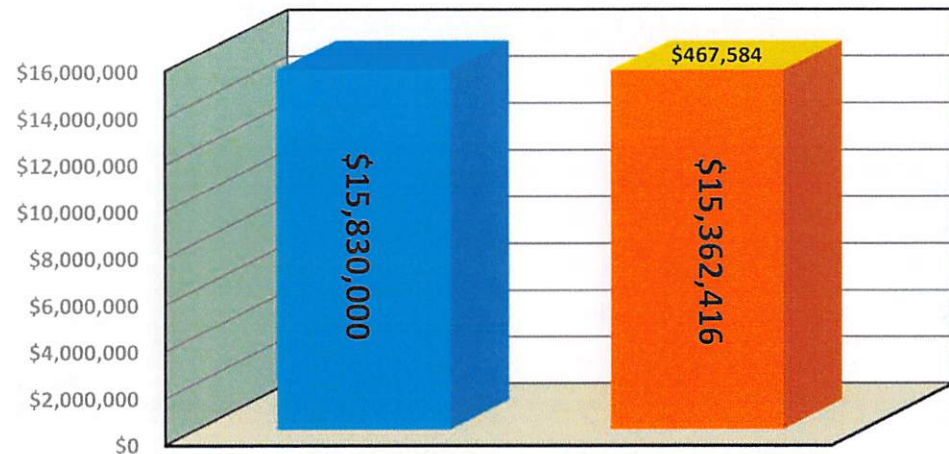
On September 17, 2020, the District issued its 1st series of Measure T G.O. Bonds ("Series A") in the amount of \$15,830,000. The proceeds of the Series A Bonds are expected to be used to pay the interest due on the District's 2017 Certificates of Participation ("COPs") through September 1, 2022; and pay off the outstanding balance of the 2017 COPs on September 1, 2022.

\$52,985,000 Measure T Breakdown



■ 2020 Measure T Authorization - 2020 Series A Issuance

Measure T Revenue = \$15,830,000



■ Measure T Series A Issuance

■ 2017 Certificates of Participation Payoff

■ Delivery Expenses

MEASURE T GENERAL OBLIGATION BONDS

Fund 21 Revenue Summary

	Amount
Measure T G.O. Bond	\$52,985,000.00
Measure T (Series A) Bonds Issued	\$15,830,000.00
Unissued Measure T G.O. Bonds	\$37,155,000.00
Measure T (Series A) Bonds Issued	\$15,830,000.00
Less: Delivery Expenses	-\$467,583.93
Less: 2017 Certificates of Participation Payoff	-\$15,362,416.07
Measure T (Series A) Fund Balance (as of 03-13-23)	\$0.00

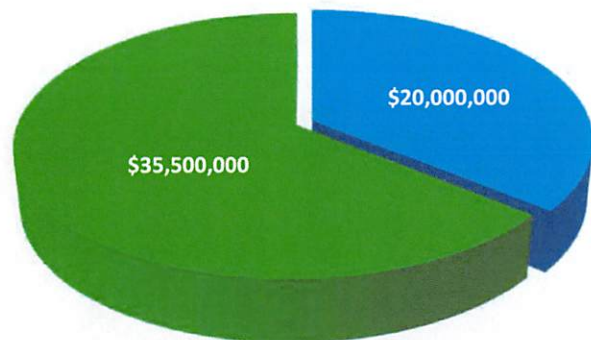
2020 GENERAL OBLIGATION BONDS

Measure U Overview

On **March 3, 2020**, the voters of the San Ysidro School District (the "District") authorized **Measure U** under the **Proposition 39 statutes**. Measure U authorized the issuance of **\$55,500,000** in General Obligation Bonds (the "Bonds"). The net proceeds of the Bonds are intended to be used to reconstruct or replace roofs and plumbing and construct, rehabilitate, replace, acquire, equip and furnish classrooms and school facilities. **Measure U** was approved by **68.9%** of the voters of the San Ysidro School District. The highest tax rate which would be required to be levied to fund this bond issue is \$0.030 per \$100 of assessed valuation (or **\$30.00 per \$100,000 of assessed valuation**).

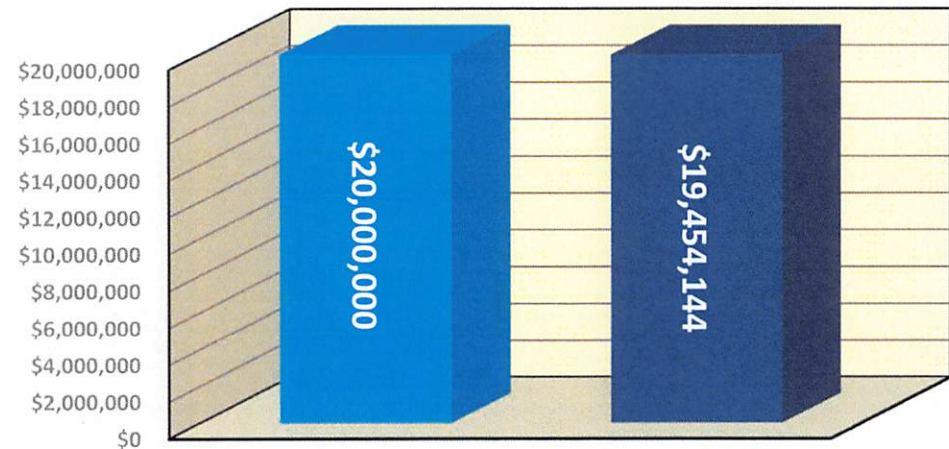
On September 17, 2020, the District issued its 1st series of Measure U G.O. Bonds ("Series A") in the amount of \$20,000,000. The proceeds of the Series A Bonds are expected to be used to fund improvements to and the acquisition of equipment and furnishings for various schools within the District as authorized by the voters.

\$55,500,000 Measure U Breakdown



- 2020 Measure U Authorization - 2020 Series A Issuance
- Remaining Measure U Authorization - Pending

Measure U Revenue = \$20,000,000



- Measure U Series A Issuance
- Remaining Cash Balance

MEASURE U GENERAL OBLIGATION BONDS

Fund 21 Revenue Summary

	Amount
Measure U G.O. Bond	\$55,500,000.00
Measure U (Series A) Bonds Issued	\$20,000,000.00
Unissued Measure U G.O. Bonds	\$35,500,000.00
Measure U (Series A) Bonds Issued	\$20,000,000.00
Less: Delivery Expenses	-\$150,041.59
Less: Project Expenses	-\$806,760.69
Add: Accumulated Interest/Deposits	\$410,945.98
Measure U (Series A) Fund Balance (as of 03-13-23)	\$19,454,143.70

Expense Detail Report (as of 03-13-23)

Date	Amount	Fund	Resource	Resource Descr	Object	Object Descr	Supplier	Short Name
6/23/2021	\$ 52,500.00	2133	9010300	Measure U	5800010	Prof Svc & Oprtg Exp		WLC Architects
6/2/2022	11,681.25	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
6/21/2022	67,500.00	2133	9010300	Measure U	6200050	Other Costs - Planning	0000000243	COLBI-001
6/21/2022	4,637.50	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
9/2/2022	5,075.00	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
10/4/2022	6,475.00	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
11/3/2022	\$12,500.00	2133	9010300	Measure U	5800010	Prof Svc & Oprtg Exp	0000000908	SAN DIEGO-023
11/3/2022	\$12,687.50	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
11/15/2022	\$7,026.25	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
11/15/2022	\$206,462.90	2133	9010322	Furniture	6400000	Equipment	0000000881	METEOR-001
11/16/2022	\$16,083.69	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
11/16/2022	\$21,194.41	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/6/2022	129,800.51	2133	9010309	Playgrounds Project	6200002	Bldg Construction	004087	RGC CONSTR-001
12/16/2022	34,319.03	2133	9010322	Furniture	4400000	Non-Capitalized Equipment	000146	LAKESHORE-001
12/16/2022	32,750.85	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/16/2022	9,674.17	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/16/2022	31,651.11	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/16/2022	33,307.34	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/16/2022	8,933.10	2133	9010322	Furniture	6400000	Equipment	000146	LAKESHORE-001
12/19/2022	8,925.00	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
1/11/2023	4,101.61	2133	9010312	Safety & Security	6200002	Bldg Construction	0000000925	PRESTIGE-001
1/11/2023	8,383.76	2133	9010312	Safety & Security	6200002	Bldg Construction	0000000925	PRESTIGE-001
1/31/2023	(4,375.33)	2133	9010000	Measure U	2300003	Assistant Superintendent		
1/31/2023	(835.69)	2133	9010000	Measure U	3111000	STRS, Certificated Positions		
1/31/2023	(59.04)	2133	9010000	Measure U	3321000	Medicare Certificated Position		
1/31/2023	(363.75)	2133	9010000	Measure U	3401000	Health & Welfare Benefits, cer		
1/31/2023	(21.88)	2133	9010000	Measure U	3501000	State Unemployment Insurance,		
1/31/2023	(111.13)	2133	9010000	Measure U	3601000	Workers' Compensation Insuranc		
2/1/2023	4,375.33	2133	9010000	Measure U	2300003	Assistant Superintendent		
2/1/2023	723.82	2133	9010000	Measure U	2400001	Clerical		
2/1/2023	3,124.48	2133	9010000	Measure U	2400001	Clerical		
2/1/2023	4.39	2133	9010000	Measure U	2400001	Clerical		
2/1/2023	702.72	2133	9010000	Measure U	2400001	Clerical		
2/1/2023	1.52	2133	9010000	Measure U	2400001	Clerical		
2/1/2023	73.20	2133	9010000	Measure U	2400001	Clerical		
2/1/2023	3,124.48	2133	9010000	Measure U	2400001	Clerical		

2/1/2023	3,124.48	2133	9010000	Measure U	2400001	Clerical
2/1/2023	3,124.48	2133	9010000	Measure U	2400001	Clerical
2/1/2023	3,015.91	2133	9010000	Measure U	2400001	Clerical
2/1/2023	2,928.07	2133	9010000	Measure U	2400001	Clerical
2/1/2023	73.20	2133	9010000	Measure U	2400001	Clerical
2/1/2023	2,928.07	2133	9010000	Measure U	2400001	Clerical
2/1/2023	50.68	2133	9010000	Measure U	2400001	Clerical
2/1/2023	835.69	2133	9010000	Measure U	3111000	STRS, Certificated Positions
2/1/2023	742.85	2133	9010000	Measure U	3212000	PERS Classified Positions
2/1/2023	765.14	2133	9010000	Measure U	3212000	PERS Classified Positions
2/1/2023	792.68	2133	9010000	Measure U	3212000	PERS Classified Positions
2/1/2023	792.68	2133	9010000	Measure U	3212000	PERS Classified Positions
2/1/2023	792.68	2133	9010000	Measure U	3212000	PERS Classified Positions
2/1/2023	958.39	2133	9010000	Measure U	3212000	PERS Classified Positions
2/1/2023	742.85	2133	9010000	Measure U	3212000	PERS Classified Positions
2/1/2023	215.02	2133	9010000	Measure U	3312000	OASDI, Classified Positions
2/1/2023	266.13	2133	9010000	Measure U	3312000	OASDI, Classified Positions
2/1/2023	4.54	2133	9010000	Measure U	3312000	OASDI, Classified Positions
2/1/2023	189.05	2133	9010000	Measure U	3312000	OASDI, Classified Positions
2/1/2023	181.71	2133	9010000	Measure U	3312000	OASDI, Classified Positions
2/1/2023	169.76	2133	9010000	Measure U	3312000	OASDI, Classified Positions
2/1/2023	170.58	2133	9010000	Measure U	3312000	OASDI, Classified Positions
2/1/2023	177.31	2133	9010000	Measure U	3312000	OASDI, Classified Positions
2/1/2023	59.04	2133	9010000	Measure U	3321000	Medicare Certificated Position
2/1/2023	50.29	2133	9010000	Measure U	3322000	Medicare Classified Positions
2/1/2023	39.70	2133	9010000	Measure U	3322000	Medicare Classified Positions
2/1/2023	39.90	2133	9010000	Measure U	3322000	Medicare Classified Positions
2/1/2023	41.47	2133	9010000	Measure U	3322000	Medicare Classified Positions
2/1/2023	42.50	2133	9010000	Measure U	3322000	Medicare Classified Positions
2/1/2023	44.22	2133	9010000	Measure U	3322000	Medicare Classified Positions
2/1/2023	1.07	2133	9010000	Measure U	3322000	Medicare Classified Positions
2/1/2023	62.24	2133	9010000	Measure U	3322000	Medicare Classified Positions
2/1/2023	363.75	2133	9010000	Measure U	3401000	Health & Welfare Benefits, cer
2/1/2023	8.05	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla
2/1/2023	1,414.74	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla
2/1/2023	22.19	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla
2/1/2023	707.31	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla
2/1/2023	2.38	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla
2/1/2023	8.05	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla
2/1/2023	2.38	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla

2/1/2023	707.31	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	8.05	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	22.19	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	2.38	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	707.31	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	8.05	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	23.90	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	2.38	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	567.65	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	8.05	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	23.90	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	2.38	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	410.57	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	8.05	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	22.19	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	2.38	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	707.31	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	8.05	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	2.38	2133	9010000	Measure U	3402000	Health & Welfare Benefits, cla		
2/1/2023	21.88	2133	9010000	Measure U	3501000	State Unemployment Insurance,		
2/1/2023	22.78	2133	9010000	Measure U	3502000	State Unemployment Insurance,		
2/1/2023	0.37	2133	9010000	Measure U	3502000	State Unemployment Insurance,		
2/1/2023	15.62	2133	9010000	Measure U	3502000	State Unemployment Insurance,		
2/1/2023	15.63	2133	9010000	Measure U	3502000	State Unemployment Insurance,		
2/1/2023	15.08	2133	9010000	Measure U	3502000	State Unemployment Insurance,		
2/1/2023	14.90	2133	9010000	Measure U	3502000	State Unemployment Insurance,		
2/1/2023	15.01	2133	9010000	Measure U	3502000	State Unemployment Insurance,		
2/1/2023	15.62	2133	9010000	Measure U	3502000	State Unemployment Insurance,		
2/1/2023	111.13	2133	9010000	Measure U	3601000	Workers' Compensation Insuranc		
2/1/2023	76.61	2133	9010000	Measure U	3602000	Workers' Compensation Insuranc		
2/1/2023	79.36	2133	9010000	Measure U	3602000	Workers' Compensation Insuranc		
2/1/2023	79.36	2133	9010000	Measure U	3602000	Workers' Compensation Insuranc		
2/1/2023	79.36	2133	9010000	Measure U	3602000	Workers' Compensation Insuranc		
2/1/2023	115.75	2133	9010000	Measure U	3602000	Workers' Compensation Insuranc		
2/1/2023	76.23	2133	9010000	Measure U	3602000	Workers' Compensation Insuranc		
2/1/2023	75.66	2133	9010000	Measure U	3602000	Workers' Compensation Insuranc		
2/2/2023	5,118.75	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
2/2/2023	12,575.58	2133	9010312	Safety & Security	6200002	Bldg Construction	0000000925	PRESTIGE-001
2/2/2023	6,152.39	2133	9010312	Safety & Security	6200002	Bldg Construction	0000000925	PRESTIGE-001
2/2/2023	13,373.56	2133	9010322	Furniture	6400000	Equipment	0000000881	METEOR-001

2/27/2023	7,481.25	2133	9010300	Measure U	6200072	Construction Mgmt Fees	0000000706	TOM SILVA-001
3/5/2023	4,375.33	2133	9010000	Measure U	2300003	Assistant Superintendent		
3/5/2023	(4,375.33)	2133	9010000	Measure U	2300003	Assistant Superintendent		
3/5/2023	835.69	2133	9010000	Measure U	3111000	STRS, Certificated Positions		
3/5/2023	(835.69)	2133	9010000	Measure U	3111000	STRS, Certificated Positions		
3/5/2023	(59.04)	2133	9010000	Measure U	3321000	Medicare Certificated Position		
3/5/2023	59.04	2133	9010000	Measure U	3321000	Medicare Certificated Position		
3/5/2023	363.75	2133	9010000	Measure U	3401000	Health & Welfare Benefits, cer		
3/5/2023	(363.75)	2133	9010000	Measure U	3401000	Health & Welfare Benefits, cer		
3/5/2023	(21.88)	2133	9010000	Measure U	3501000	State Unemployment Insurance,		
3/5/2023	21.88	2133	9010000	Measure U	3501000	State Unemployment Insurance,		
3/5/2023	111.13	2133	9010000	Measure U	3601000	Workers' Compensation Insuranc		
3/5/2023	(111.13)	2133	9010000	Measure U	3601000	Workers' Compensation Insuranc		
Total	\$	806,760.69						

Questions?