



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

CITIZENS' BOND OVERSIGHT COMMITTEE

January 9, 2020

MEETING MATERIALS



SAN YSIDRO SCHOOL DISTRICT
4350 Otay Mesa Road, San Ysidro, CA 92173
Phone Number: (619) 428-4476 / Fax: (619) 428-9355

MEETING OF THE CITIZENS' BOND OVERSIGHT COMMITTEE

Meeting Location: District Education Center - Board Room
4350 Otay Mesa Road, San Ysidro, CA 92173

Thursday, September 26, 2019 at 6:00 p.m.

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MINUTES

1. Call to Order Who: Mr. Macedo Time: 6:00 p.m.

Motion: Lopez Second: Rodriguez Vote: 5/2 (Robbins-Absent / McKearney-Late)

2. Roll Call of Committee Members by Ms. Adrianzen

Ricardo Macedo, Chair

Gloria McKearney, Vice Chair – 6:10 p.m.

Leticia Gomez, Member

Hilario Rodriguez, Member

Kenneth Johnson, Member

Manuel Lopez, Jr., Member

Holden Robbins, Member - Absent

3. Flag Salute by Ms. Adrianzen

4. Public Comment/Communications with the Citizens' Bond Oversight Committee: None

PLEASE SUBMIT PUBLIC COMMENT FORMS PRIOR TO START OF MEETING

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. **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 Committee 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 start of 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 Business Office located at 4350 Otay Mesa Road, San Ysidro, California. Also, at the district website: www.sysdschools.org.

5. Agenda

Corrections and additions to the agenda.
Approve the agenda for the meeting.

Motion: Gomez Second: Rodriguez Vote: 5/2 (*Robbins-Absent / McKearney-Late*)

6. Minutes

Approve the Minutes of the Regular Citizen's Bond Oversight Committee Meeting of July 31, 2019.

Motion: Robinson Second: Gomez Vote: 5/2 (*Robbins-Absent / McKearney-Late*)

7. Proposition C - Bond Language (Adrianzen)
Information Only

- Member Rodriguez made a Request for Information on what is the impact to taxpayers would be for any new bonds.

8. Expenditure Report (Adrianzen)

Information Only – Period covered: May 1, 2019 to August 16, 2019

9. Schedule site visits/walk throughs (Azevedo)

For discussion and planning

- Committee approved site visits to La Mirada, Smythe, Vista Del Mar Middle and San Ysidro Middle. The date was set for January 9, 2019 at 3:30 p.m.

Motion: Lopez Second: McKearney Vote: 6/1 (*Robbins-Absent*)

10. Annual Timeline of Events (Adrianzen)

Motion: McKearney Second: Rodriguez Vote: 6/1 (*Robbins-Absent*)

11. Adjournment Time: 6:20 p.m.

Motion: Lopez Second: McKearney Vote: 6/1 (*Robbins-Absent*)

Respectfully submitted,

Marilyn Adrianzen,
Chief Business Official

JANUARY 9, 2020

Thinking forward
for schools and
communities.



DS&C

SAN YSIDRO SCHOOL DISTRICT
DEBT MANAGEMENT STRATEGY



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1997 Bond Election

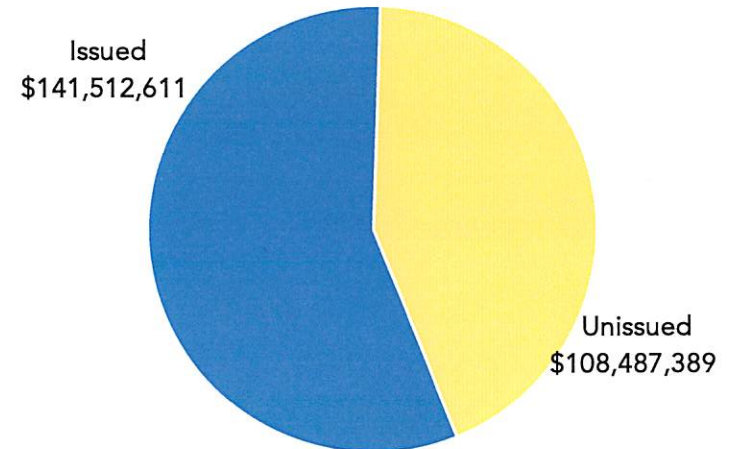
SAN YSIDRO SCHOOL DISTRICT BOND ELECTION HISTORY

SAN YSIDRO SCHOOL DISTRICT GO BOND ELECTION						
Election Date	Measure Letter	Amount	% of Yes Votes Required	% of Yes Votes	Result	Amount Unissued
March 4, 1997	C	\$250,000,000	66.67%	86.00%	Pass	\$108,487,389

1997 Ballot Language

Shall the San Ysidro School District incur bonded indebtedness for the purpose of acquiring and improving real property for authorized school purposes; provided that at the time any series of bonds is issued the highest tax rate required to service that series and all outstanding bonds authorized by this measure shall not exceed \$0.10 per \$100 in assessed value, with the maximum principle amount of such bonds not to exceed \$250,000,000?

SYSD Measure C



Source: ed-data.org

Assessed Valuation

DISTRICT AV HAS GROWN BY 21% OVER THE PAST THREE YEARS



Assessed Valuation 1997 to 2020		
FY ending	(billions)	% change
1997	\$0.9	
1998	\$0.9	-1.0%
1999	\$1.0	10.1%
2000	\$1.2	18.1%
2001	\$1.4	19.4%
2002	\$1.7	19.3%
2003	\$1.9	16.3%
2004	\$2.3	19.7%
2005	\$2.7	16.5%
2006	\$3.2	17.0%
2007	\$3.8	19.5%
2008	\$4.2	9.6%
2009	\$4.8	15.3%
2010	\$4.8	-0.6%
2011	\$4.8	0.1%
2012	\$4.7	-1.7%
2013	\$4.4	-5.7%
2014	\$4.4	-0.1%
2015	\$4.6	3.5%
2016	\$4.7	2.9%
2017	\$5.1	8.8%
2018	\$5.6	9.0%
2019	\$5.8	5.7%
2020	\$6.2	5.2%
5 Year Average		6.3%
10 Year Average		2.7%
20 Year Average		8.7%

Source: California Municipal Statistics (1997-2019), San Diego County (2020)

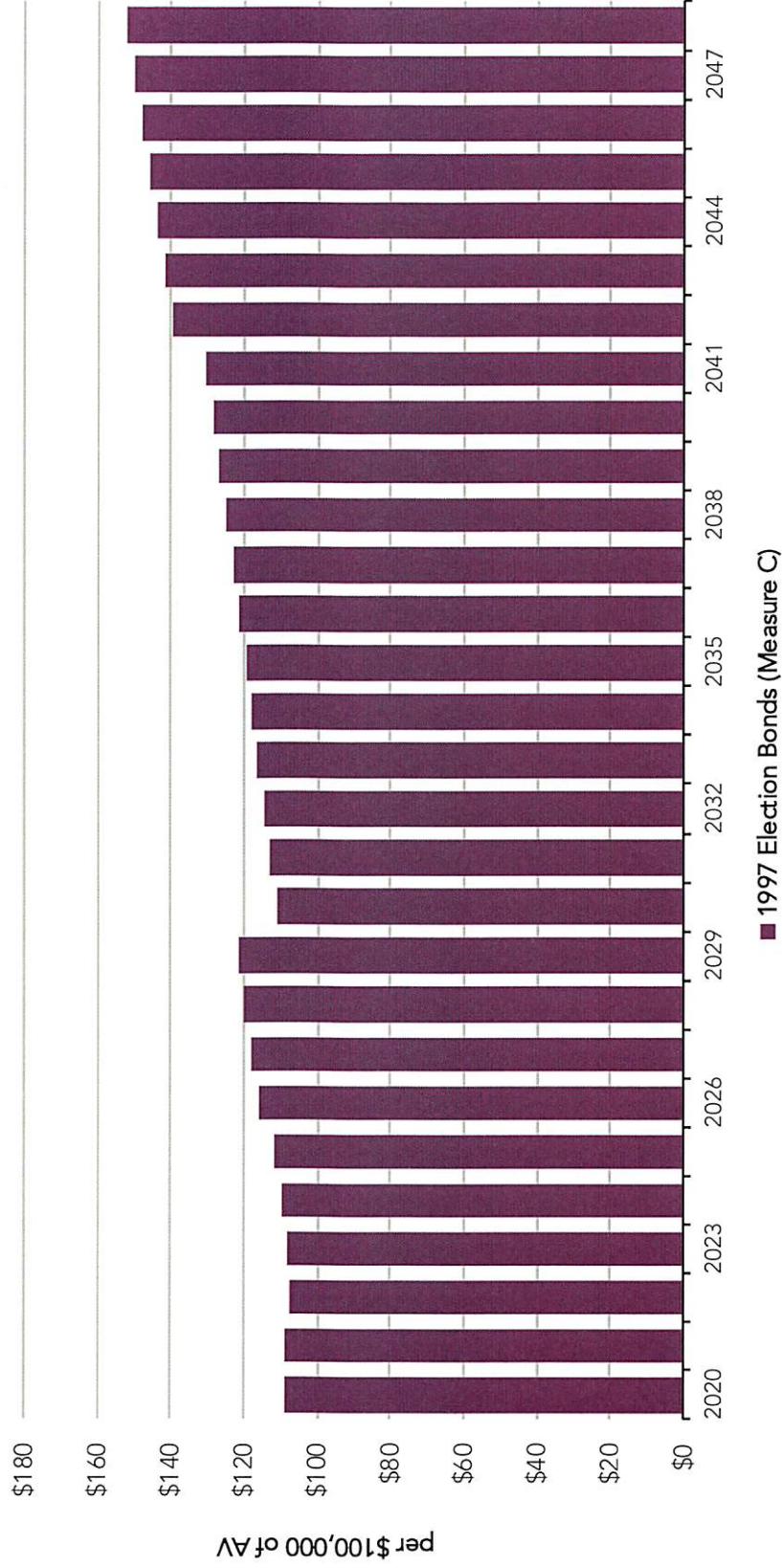
Outstanding GO Bonds

San Ysidro School District Outstanding GO Bonds					
Series	Issuance Date	Original Principal	Outstanding Principal	Final Maturity	First Par Call Date
1997 Election, Series D	02/01/2005	\$24,619,363	\$13,425,362	08/01/2029	Non-callable (CIBs refunded)
1997 Election, Series E	12/05/2007	\$33,952,741	\$14,137,741	08/01/2032	Non-callable (CIBs refunded)
1997 Election, Series F	06/28/2011	\$17,599,623	\$580,702	08/01/2041	Non-callable
1997 Election, Series G	05/31/2012	\$28,990,884	\$28,990,884	08/01/2041	Non-callable
General Obligation Refunding Bonds, Series 2012	06/27/2012	\$29,860,000	\$15,650,000	08/01/2029	08/01/2022
2015 GO Refunding Bonds	06/03/2015	\$45,643,442	\$43,088,442	08/01/2048	08/01/2025

Tax Rates

PROJECTED TAX RATES FOR OUTSTANDING GO BONDS

Actual/Projected Tax Rates*



*Assumes 5.00% annual AV growth through FYE 2023; 3.50% thereafter

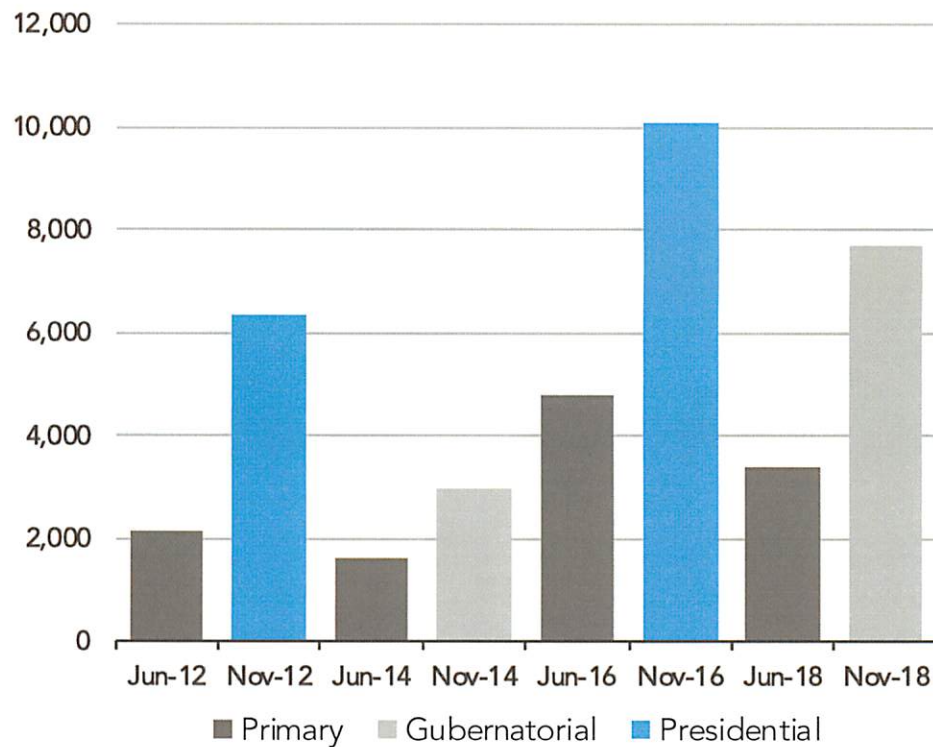
SAN YSIDRO SCHOOL DISTRICT

2020 ELECTION

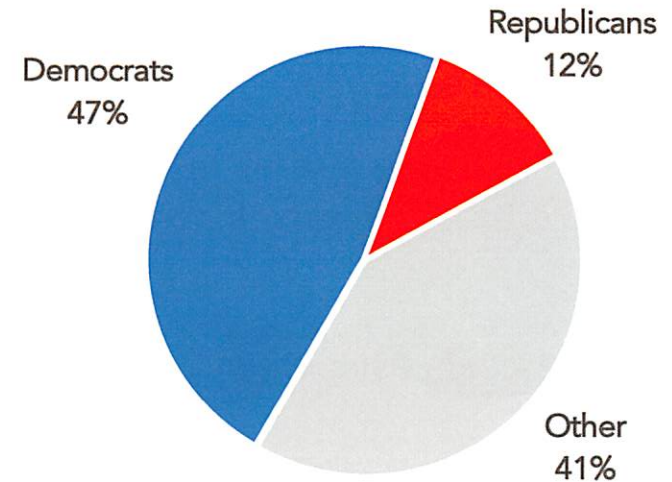
Voter Information

17,995 REGISTERED VOTERS IN THE SAN YSIDRO SCHOOL DISTRICT

San Ysidro SD:
Voter Turnout



San Ysidro SD:
Party Affiliations

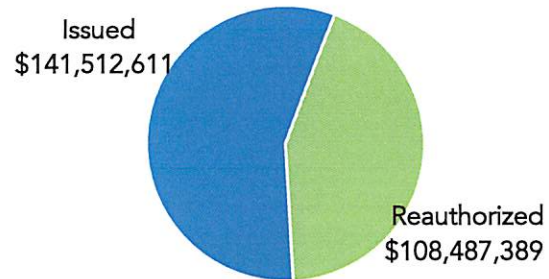


Source: Political Data, Inc.

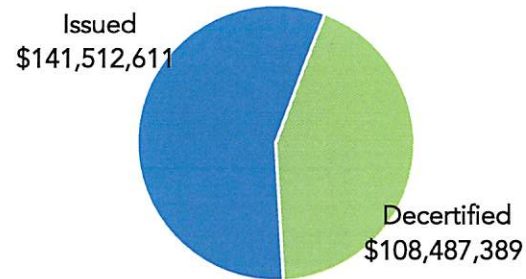
Reauthorization Bonds

REAUTHORIZATION OF UNISSUED MEASURE C BONDS

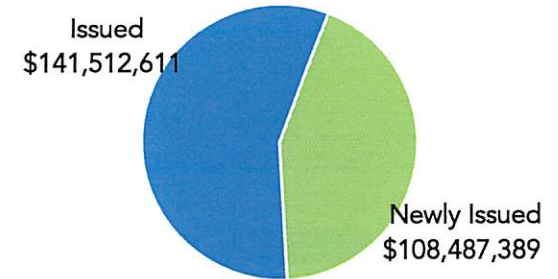
Step 1: Voters Reauthorize
Unissued Bonds



Step 2: District Decertifies
Old Bonds



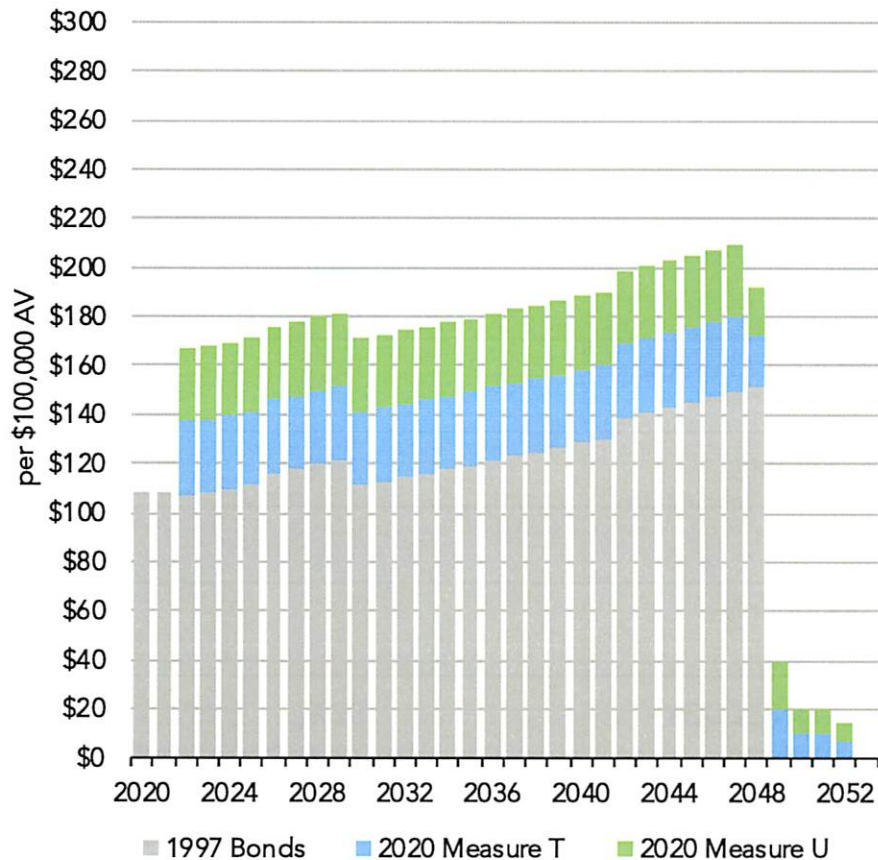
Step 3: District Issues
Reauthorized Bonds



Reauthorization of Unissued Measure C Bonds

REAUTHORIZATION BONDS ISSUED THROUGH TWO PROP 39 ELECTIONS

Projected Tax Rates*



2020 Reauthorization Bonds			
Year Issued	Series	Term (Years)	Principal
Measure T			
2021	A	26	\$17,665,000
2024	B	25	\$17,665,000
2027	C	25	\$17,655,000
Total			\$52,985,000
Measure U			
2021	A	26	\$18,335,000
2024	B	25	\$18,335,000
2027	C	25	\$18,830,000
Total			\$55,500,000
Grand Total			\$108,485,000

*Assumes 5.00% annual AV growth through FYE 2023, 3.50% thereafter; interest rates of 4.75%

2020 Election: Split Sample*

GROUP ONE BALLOT LANGUAGE ORDER: 1. REPAIR CLASSROOMS 2. SCHOOL SECURITY

The District is considering placing a bond on the ballot to repair and modernize classrooms...In addition, the District is also considering a second bond on the ballot to improve school security and technology...
If the election were held today, would you vote yes or no to approve these bond measures

GROUP #1		
		% YES
Read before 1 st question	"The District is considering placing a bond on the ballot..."	
Project	REPAIR AND MODERNIZE CLASSROOMS	78%
Read before 2 nd question	"In addition, the District is also considering a second bond on the ballot"	
Project	IMPROVE SCHOOL SECURITY/ TECHNOLOGY	82%

*Survey conducted between 10/21/19 and 10/28/19; 128 respondents

2020 Election: Split Sample*

GROUP TWO BALLOT LANGUAGE ORDER: 1. SCHOOL SECURITY 2. REPAIR CLASSROOMS

The District is considering placing a bond on the ballot to improve school security and technology ...In addition, the District is also considering a second bond on the ballot to repair and modernize classrooms ... If the election were held today, would you vote yes or no to approve these bond measures

GROUP #2		
		% YES
Read before 1 st question	"The District is considering placing a bond on the ballot..."	
Project	IMPROVE SCHOOL SECURITY/ TECHNOLOGY	82%
Read before 2 nd question	"In addition, the District is also considering a second bond on the ballot"	
Project	REPAIR AND MODERNIZE CLASSROOMS	85%

*Survey conducted between 10/21/19 and 10/28/19; 126 respondents

2020 Election: Project List

PROJECT LIST

- Construction, rehabilitation and acquisition of safety and security improvements including lockdown equipment, emergency communication systems, fire alarm systems, perimeter fencing and other fencing and improvements to create a single point of entry.
- Construction, rehabilitation and expansion of classrooms, auditoriums, cafeterias, kitchens, restrooms and other facilities including new flooring, lighting, windows, roofs, plumbing and electrical systems.

Fencing at San Ysidro Middle School



Fencing at Willow Elementary School



2020 Election: Project List

PROJECT LIST

- Energy efficiency improvements including heating, ventilation and air conditioning installation and replacement, and window replacement to improve classroom environments.
- Replacement of modular classroom space with new modular or permanent classrooms for current and future program needs.
- Added space for school support programs, including dedicated offices, conference rooms, family resource centers and other support areas.

Portable Classroom Entrance at Smythe Elementary School



Gutters at Smythe Elementary School



2020 Election: Project List

PROJECT LIST

- Equipment and related technology improvements for all classrooms and other facilities including hardware and software, and computers, tablets, wireless devices and software for individual student use.
- Acquire the heating, ventilation and air conditioning improvements made at La Mirada Elementary School, Smythe Elementary School, San Ysidro Middle School and the District Office by prepaying the amounts due under a 2016 lease for such improvements and and acquire the improvements made at La Mirada Elementary School and Smythe Elementary School by prepaying the amounts due under the District's 2017 lease financing.

Boys' Locker Room at San Ysidro Middle School



Playground Slide at La Mirada Elementary School





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DS&C

THINKING FORWARD

CALIFORNIA K-14 FINANCIAL ADVISOR

MOODY'S

INVESTORS SERVICE

Rating Action: Moody's downgrades San Ysidro School District's (CA) GOs to A2 and COPs to Baa1; outlook is negative

30 Sep 2019

NOTE: On October 3, 2019, the press release was corrected as follows: The first paragraph of the Ratings Rationale section was removed and replaced with the second paragraph of the press release. Revised release follows.

New York, September 30, 2019 -- Moody's Investors Service has downgraded San Ysidro School District, CA's general obligation bond rating to A2 from A1 and certificates of participation (COPs) rating to Baa1 from A2, affecting \$45.6 million and \$49.6 million, respectively. We have also assigned a negative outlook.

RATINGS RATIONALE

The downgrade of the district's GO ratings to A2 from A1 reflects the district's weak financial position with thin reserves and liquidity and historic weak internal fiscal controls largely due to the high turnover in former administrations. The current management's ability to improve fiscal processes and adopt a budget resolution plan will be key factors in future rating reviews. The A2 rating incorporates San Ysidro School District's sizeable tax base, above-average taxpayer concentration and weak socioeconomic indicators of district residents. The rating also incorporates the district's elevated debt burden and moderate pension burden. The district has a low unfunded OPEB liability, which is also factored in the rating.

The GO rating also reflects the above average legal strength of California school districts' general obligation bonds.

The downgrade of the COPs ratings is due to debt service no longer being self-supporting. The debt service had been fully paid by community facilities districts and redevelopment agency tax increment revenues but now require contributions from the general fund. The two notch distinction between the district's COPs rating and A2 GO rating reflects the legal structure for California abatement lease financings for "more essential" leased assets as well as certain strong legal features of California general obligation bonds that are not shared by lease backed obligations

RATING OUTLOOK

The negative outlook reflects challenges that the district faces in making required expenditure reductions to rebuild reserves over the next three years to adequate levels in the face of declining enrollment and rising pension costs.

FACTORS THAT COULD LEAD TO AN UPGRADE

- Successful implementation of a budget reduction plan that results in a material increase in reserves and liquidity
- Stable to growing enrollment
- Sizeable decline in unfunded pension and OPEB liabilities

FACTORS THAT COULD LEAD TO A DOWNGRADE

- Inability to implement a strategic plan to stabilize and grow reserves and liquidity
- Larger declines in enrollment than current projections

LEGAL SECURITY

The bonds are secured by the levy of ad valorem taxes, unlimited as to rate or amount, upon all taxable property within the district. The portion of the levy restricted for debt service is collected, held and transferred directly to the paying agent by San Diego County (Aaa stable) on behalf of the district.

The COPs are secured by payments made by the district to the San Ysidro Schools Public Finance Corporation. The district covenants to budget and appropriate funds to make the payments in exchange for use and occupancy of the leased assets. The pledge assets for all of the school districts outstanding COPs are schools facilities.

The lease provisions are standard and include two years of rental interruption insurance, casualty insurance and substitution provisions and a standard three-prong debt service reserve that may be funded with a surety.

USE OF PROCEEDS

Not applicable

PROFILE

San Ysidro School District is located 15 miles from downtown San Diego and provides preschool through grade 8 education. The district is governed by a five member board and fiscal 2020 enrollment is projected at 4,506.

METHODOLOGY

The principal methodology used in the general obligation rating was US Local Government General Obligation Debt published in September 2019. The principal methodology used in the lease ratings was Lease, Appropriation, Moral Obligation and Comparable Debt of US State and Local Governments published in July 2018, Please see the Rating Methodologies page on www.moody.com for a copy of these methodologies.

REGULATORY DISCLOSURES

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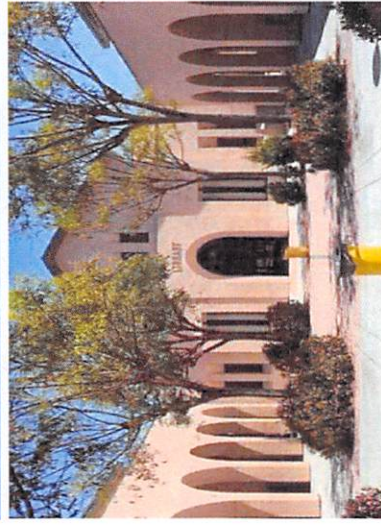
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MJKK and MSFJ also maintain policies and procedures to address Japanese regulatory requirements.

SAN YSIDRO SCHOOL DISTRICT

1997 General Obligation Bond Authorization

Proposition C



Citizens' Bond Oversight Committee Report

January 9, 2020 Meeting

1997 GENERAL OBLIGATION BOND MEASURE

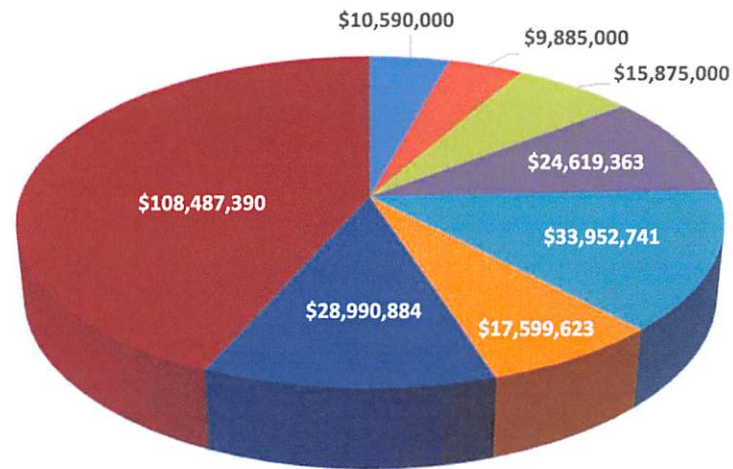
Proposition C Overview

On March 4, 1997, the voters of the San Ysidro School District (the "District") authorized **Proposition C** under the Proposition 46, which has a 2/3rd voters approval threshold. Proposition C authorized the issuance of **\$250 million** in General Obligation Bonds (the "Bonds"). The net proceeds of the Bonds are intended to be used to acquire and improve real property for authorized school purposes; provided, that at the time any series of bonds is issued the highest tax rate required to service that series and all outstanding bonds authorized by this measure shall not exceed \$0.10 per \$100 in assessed value.

At this time, the Proposition C tax-rate EXCEEDS the \$100 per \$100K (approximately \$108). The tax-rate is expected to EXCEED the \$100.10 amount for up to 15-years unless the District experiences extraordinary assessed value growth.

The District has a remaining balance of \$108.5 million in Proposition C funds.

Proposition C Authorization = \$250 Million



- | | |
|----------------------------|------------------------------------|
| ■ 1997 Series A G.O. Bonds | ■ 2001 Series B G.O. Bonds |
| ■ 2004 Series C G.O. Bonds | ■ 2005 Series D G.O. Bonds |
| ■ 2007 Series E G.O. Bonds | ■ 2011 Series F G.O. Bonds |
| ■ 2012 Series G G.O. Bonds | ■ Unissued Authorization Remaining |



1997 GENERAL OBLIGATION BOND MEASURE

Proposition C – Issuance Amounts and Timelines

Bond Series		Issuance Date	Total Issuance Amount
1	General Obligation Bonds, Election of 1997, Series 1997 (Series A)	August 1997	\$10,590,000.00
2	General Obligation Bonds, Election of 1997, Series 2001 (Series B)	June 2001	9,885,000.00
3	General Obligation Bonds, Election of 1997, Series 2004 (Series C)	September 2004	15,875,000.00
4	General Obligation Bonds, Election of 1997, Series 2005 (Series D)	February 2005	24,619,362.80
5	General Obligation Bonds, Election of 1997, Series 2007 (Series E)	November 2007	33,952,740.90
6	General Obligation Bonds, Election of 1997, Series 2011 (Series F)	June 2011	17,599,622.90
7	General Obligation Bonds, Election of 1997, Series 2012 (Series G)	May 2012	<u>28,990,883.60</u>
TOTAL BONDS ISSUED & PROJECT FUNDS GENERATED:			\$141,512,610.20

TOTAL PROPOSITION C GO BOND AUTHORIZATION:

\$250,000,000.00

LESS: BONDS ISSUED TO DATE:

141,512,610.20

UNISSUED PROPOSITION C GO BONDS:

\$108,487,389.80



District School Funding Program

Proposition C Budgets, Encumbrances & Expenditures

	Project Name	Prop. C Estimated Project Budget	Prop. C Project Encumbrances *	Prop. C Project Expenditures *	Remaining Prop. C Budget Balance
	A	B	C	D	E (B + D)
1	0 - District Wide/Smythe & La Mirada Modernization	\$3,124,103.06	\$3,124,103.06	(\$3,124,103.06)	\$0.00
2	10 - All Schools	107,215.09	107,215.09	(107,215.09)	0.00
3	11 - Beyer Elementary School Demolition	2,445,558.13	2,445,558.13	(2,445,558.13)	0.00
4	12 - La Mirada Elementary School	6,843,947.89	6,843,947.89	(6,843,947.89)	0.00
5	16 - Smythe Elementary School	7,296,348.98	7,296,348.98	(7,296,348.98)	0.00
6	18 - Sunset Elementary School	1,774,970.48	1,774,970.48	(1,774,970.48)	0.00
7	20 - Willow Elementary School New Construction	35,177,159.28	35,177,159.28	(35,177,159.28)	0.00
8	22 - San Ysidro Middle School	587,414.32	587,414.32	(587,414.32)	0.00
9	24-New - Ocean View Hills School - Relocatables	11,235.12	11,235.12	(11,235.12)	0.00
10	24-Old - Ocean View Hills School New Construction	17,127,503.47	17,127,503.47	(17,127,503.47)	0.00
11	25-Bus - Vista Del Mar Elementary Bus Drop Off	18,683.58	18,683.58	(18,683.58)	0.00
12	25-New - Vista Del Mar Elementary - New Projects Since 2016	152,559.47	152,559.47	(152,559.47)	0.00
13	25-Old - Vista Del Mar Elementary New Construction	33,544,396.64	33,544,396.64	(33,544,396.64)	0.00
14	27 - Del Sol Blvd Project	343,551.42	343,551.42	(343,551.42)	0.00
15	36 - Child Care	41,530.80	41,530.80	(41,530.80)	0.00
16	64 - Miscellaneous Legal/Other Expenses	458,178.65	458,178.65	(458,178.65)	0.00
17	67 - Data Systems	233,795.19	233,795.19	(233,795.19)	0.00
18	71 - Legal & Consulting Services	1,545,627.81	1,545,627.81	(1,545,627.81)	0.00
19	80 - District Wide	636,135.00	636,135.00	(636,135.00)	0.00
20	80-759 - Building Project Prop C - E-Rate	63,430.19	63,430.19	(63,430.19)	0.00
21	SOLAR - District-Wide Solar Panels Project	22,574,769.41	22,574,769.41	(22,574,769.41)	0.00
COMBINED TOTAL:		\$134,108,113.98	\$134,108,113.98	(\$134,108,113.98)	\$0.00

* Reflects Proposition C Expenditure Activity from 7/1/2004 to 1/7/2020. The District was not able to recreate the Prop. C financial activity between August of 1997 and July 1, 2004 due to the lack of financial records being available by the District and San Diego County



District School Funding Program

Project Encumbrance & Expenditure Back Up

**FUND 21 EXPENDITURE BACKUP
BY VENDOR SUMMARY
FROM July 1, 2004 TO JANUARY 7, 2020**

Encumbrance Report

San Ysidro School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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0 - District Wide

Alliance Engineering Of California, Inc	\$29,920.00	(\$29,920.00)	\$0.00	Engineering Costs
Atkinson, Andelson, Loya, Ruud	\$18,801.84	(\$18,801.84)	\$0.00	Legal Costs
Best Best & Krieger	\$7,021.25	(\$7,021.25)	\$0.00	Legal Costs
Blue Coast Consulting	\$44,842.00	(\$44,842.00)	\$0.00	Land Improvements
Bowie, Ameson, Wiles & Giannone	\$17,530.65	(\$17,530.65)	\$0.00	Legal Costs
California Bank & Trust	\$22,964.37	(\$22,964.37)	\$0.00	Retention
Construction Testing &	\$44,593.00	(\$44,593.00)	\$0.00	Construction Costs
Dolinka Group	\$14,960.04	(\$14,960.04)	\$0.00	Project Planning Support
Echo Pacific Construction, Inc	\$175,824.00	(\$175,824.00)	\$0.00	Construction Costs
Eleven Western Builders, Inc	\$1,443,453.40	(\$1,443,453.40)	\$0.00	Construction Costs
Eric Hall & Associates	\$27,007.10	(\$27,007.10)	\$0.00	Consultant Costs
Erickson Hall Construction Co.	\$5,200.00	(\$5,200.00)	\$0.00	Construction Costs
Garcia Calderon Ruiz	\$2,155.63	(\$2,155.63)	\$0.00	Legal Costs
GE Capital Modular Space	\$1,099.06	(\$1,099.06)	\$0.00	Contracted Services
GEM Industrial	\$47,443.50	(\$47,443.50)	\$0.00	Consulting Fees
Helix Environmental	\$3,612.61	(\$3,612.61)	\$0.00	Environmental Costs
HMC Architects	\$478,286.36	(\$478,286.36)	\$0.00	Architect Fees
Internal Revenue Service	\$53,647.40	(\$53,647.40)	\$0.00	Plan Check Fees
J. Whalen Associates Inc.	\$416.19	(\$416.19)	\$0.00	Contracted Services
Kathleen Moore & Associates	\$76,995.63	(\$76,995.63)	\$0.00	Consultant Costs
Lord Architecture Inc.	\$38,053.52	(\$38,053.52)	\$0.00	Architect Fees
LPA, Inc.	\$30,785.00	(\$30,785.00)	\$0.00	Architect Fees
Pacific Western Bank	\$160,333.82	(\$160,333.82)	\$0.00	Retention
Power Plus	\$8,121.25	(\$8,121.25)	\$0.00	Other Construction Costs
Public Solutions	\$401.52	(\$401.52)	\$0.00	District Support Costs
Randall Construction, Inc.	\$87,283.18	(\$87,283.18)	\$0.00	Construction Costs
RBF Consulting	\$206,637.85	(\$206,637.85)	\$0.00	Consultant Costs
Russell Plumbing	\$400.00	(\$400.00)	\$0.00	Plumbing Costs
School Construction	\$2,780.00	(\$2,780.00)	\$0.00	Inspection Costs
SCS Engineers	\$1,950.00	(\$1,950.00)	\$0.00	Engineering Costs
Southern California	\$159.00	(\$159.00)	\$0.00	Site Testing
Southern California Soil &	\$159.00	(\$159.00)	\$0.00	Site Testing
Southland Technology, Inc.	\$33,617.32	(\$33,617.32)	\$0.00	Technology Costs
Special District Financing	\$3,750.00	(\$3,750.00)	\$0.00	Legal Costs
The Planning Center	\$21,859.50	(\$21,859.50)	\$0.00	Project Planning Support
Williams Scotsman Inc	\$10,038.07	(\$10,038.07)	\$0.00	Rentals, Leases & Repairs
	\$3,124,103.06	(\$3,124,103.06)	\$0.00	Project Totals for 0 - District Wide

10 - All Schools

Encumbrance Report

San Ysidro School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Bank Of New York Mellon	\$0.00	\$0.00	\$0.00	Project, Planning Support
Bowie, Arneson, Wiles & Giannone	\$384.75	(\$384.75)	\$0.00	Legal Costs
Cortez Towing	\$362.00	(\$362.00)	\$0.00	Contracted Services
Expanets	\$13,139.24	(\$13,139.24)	\$0.00	Other Construction Costs
Fedex	\$804.50	(\$804.50)	\$0.00	Mailing Costs
Geopac	\$3,836.12	(\$3,836.12)	\$0.00	Project Planning Support
Govplace	\$29,129.65	(\$29,129.65)	\$0.00	Furniture & Equipment
IDENTIFY	\$21,737.50	(\$21,737.50)	\$0.00	Project Planning
La Prensa San Diego	\$855.00	(\$855.00)	\$0.00	Legal Costs
Penske Truck Leasing	\$6,387.53	(\$6,387.53)	\$0.00	Rentals, Leases & Repairs
San Diego Gas & Electric	\$4,428.00	(\$4,428.00)	\$0.00	Utility Costs
San Diego Union-Tribune	\$1,450.80	(\$1,450.80)	\$0.00	Advertising
Special District Financing	\$24,700.00	(\$24,700.00)	\$0.00	Legal Costs
	\$107,215.09	(\$107,215.09)	\$0.00	Project Totals for 10 - All Schools

11 - Beyer Elementary School Demolition

Arboregate Consulting, Inc.	\$4,200.00	(\$4,200.00)	\$0.00	Consultant Costs
Blue Coast Consulting	\$3,378.75	(\$3,378.75)	\$0.00	Land Improvements
California Bank & Trust	\$50,052.60	(\$50,052.60)	\$0.00	Retention
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Land Improvements
City Treasurer	\$5,000.00	(\$5,000.00)	\$0.00	Contracted Services
Division Of the State Architect	\$96,110.85	(\$96,110.85)	\$0.00	DSA Fees
Echo Pacific Construction, Inc	\$950,999.40	(\$950,999.40)	\$0.00	Construction Costs
Eric Hall & Associates	\$25,150.00	(\$25,150.00)	\$0.00	Consultant Costs
GEM Industrial	\$118,634.53	(\$118,634.53)	\$0.00	Consulting Fees
JMH Weiss, Inc	\$12,500.00	(\$12,500.00)	\$0.00	Land Improvements
LPA, Inc.	\$1,111,975.00	(\$1,111,975.00)	\$0.00	Architect Fees
Ninyo & Moore	\$28,300.00	(\$28,300.00)	\$0.00	Geotechnical Engineering
Salazar Surveying	\$19,350.00	(\$19,350.00)	\$0.00	Site Survey
San Diego Gas & Electric	\$9,486.00	(\$9,486.00)	\$0.00	Utility Costs
SWRCB	\$621.00	(\$621.00)	\$0.00	Contracted Services
The City Treasurer	\$6,200.00	(\$6,200.00)	\$0.00	Project Planning Support
	\$2,445,558.13	(\$2,445,558.13)	\$0.00	Project Totals for 11 - Beyer Elementary School Demolition

12 - La Mirada Elementary School

Agullar & Associates	\$829,819.01	(\$829,819.01)	\$0.00	Architect Fees
Alliance Engineering Of California, Inc	\$104,143.61	(\$104,143.61)	(\$0.00)	Engineering Costs
Anytime Sign Solution, Inc	\$144.08	(\$144.08)	(\$0.00)	Signage Costs
Balfour Beatty Construction Llc	\$4,613,888.29	(\$4,613,888.29)	\$0.00	Construction Fees
Blue Coast Consulting	\$3,378.75	(\$3,378.75)	\$0.00	Land Improvements
Burkett & Wong Engineers	\$8,074.35	(\$8,074.35)	\$0.00	Engineering Costs

Encumbrance Report

San Ysidro School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
California Bank & Trust	\$17,802.60	(\$17,802.60)	\$0.00	Retention
CDE, Cashier	\$747.54	(\$747.54)	\$0.00	Project, Planning Support
Clark Sercurity	\$4,109.17	(\$4,109.17)	\$0.00	Security Costs
Construction Testing &	\$6,230.00	(\$6,230.00)	\$0.00	Construction Costs
Crawford	\$80,227.99	(\$80,227.99)	\$0.00	Furniture & Equipment
Culver-Newlin Inc.	\$632,686.90	(\$632,686.90)	\$0.00	Furniture & Equipment
Echo Pacific Construction, Inc	\$338,249.40	(\$338,249.40)	\$0.00	Construction Costs
George Donnelly Testing	\$2,500.00	(\$2,500.00)	\$0.00	Inspection Costs
Gulda Surveying Inc.	\$4,960.00	(\$4,960.00)	\$0.00	Site Survey
IDENTIFY	\$0.00	\$0.00	\$0.00	Project Planning
LPA, Inc.	\$22,488.00	(\$22,488.00)	\$0.00	Architect Fees
MFI Medical Equipment	\$960.11	(\$960.11)	\$0.00	Furniture & Equipment
MTGL, Inc.	\$18,314.00	(\$18,314.00)	\$0.00	Geotechnical Engineering
Nelson	\$0.00	\$0.00	\$0.00	Furniture & Equipment
Nelson Adams Naco Corporation	\$31,443.13	(\$31,443.13)	\$0.00	Furniture & Equipment
Ninyo & Moore	\$94,340.12	(\$94,340.12)	\$0.00	Geotechnical Engineering
Office Depot	\$0.00	\$0.00	\$0.00	Office Supplies
Oldcastle	\$0.00	\$0.00	\$0.00	Construction Materials
Quality Control Consultants, Inc.	\$356.00	(\$356.00)	\$0.00	Consultant Costs
Riot Creat	\$0.00	\$0.00	\$0.00	Other Construction Costs
San Diego Gas & Electric	\$10,549.00	(\$10,549.00)	\$0.00	Utility Costs
Southern California Soil &	\$174.00	(\$174.00)	\$0.00	Site Testing
Thomas C. Seibert	\$780.00	(\$780.00)	\$0.00	Contracted Services
Vector	\$14,796.00	(\$14,796.00)	\$0.00	Contracted Services
Williams Scotsman Inc	\$2,805.84	(\$2,805.84)	\$0.00	Rentals, Leases & Repairs
	\$6,843,947.89	(\$6,843,947.89)	\$0.00	Project Totals for 12 - La Mirada Elementary School

16 - Smythe Elementary School

Agullar & Associates	\$809,336.96	(\$809,336.96)	\$0.00	Architect Fees
Alliance Engineering Of California, Inc	\$113,707.75	(\$113,707.75)	(\$0.00)	Engineering Costs
Anytime Sign Solution, Inc	\$144.07	(\$144.07)	\$0.00	Signage Costs
Balfour Beatty Construction Lic	\$4,613,868.29	(\$4,613,868.29)	\$0.00	Construction Fees
Blue Coast Consulting	\$3,378.75	(\$3,378.75)	\$0.00	Land Improvements
Burkett & Wong Engineers	\$8,037.18	(\$8,037.18)	\$0.00	Engineering Costs
California Bank & Trust	\$29,326.16	(\$29,326.16)	\$0.00	Retention
CDE, Cashier	\$747.54	(\$747.54)	\$0.00	Project, Planning Support
City Of San Diego	\$702.99	(\$702.99)	\$0.00	Permits & Fees
Clark Sercurity	\$5,221.03	(\$5,221.03)	\$0.00	Security Costs
Construction Testing &	\$3,916.00	(\$3,916.00)	\$0.00	Construction Costs
Crawford	\$81,525.89	(\$81,525.89)	\$0.00	Furniture & Equipment
Culver-Newlin Inc.	\$879,452.50	(\$879,452.50)	\$0.00	Furniture & Equipment

Encumbrance Report

San Ysidro School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Division Of the State Architect	\$2,662.66	(\$2,662.66)	\$0.00	DSA Fees
Echo Pacific Construction, Inc	\$557,196.84	(\$557,196.84)	\$0.00	Construction Costs
George Donnelly Testing	\$2,500.00	(\$2,500.00)	\$0.00	Inspection Costs
Gulda Surveying Inc.	\$4,960.00	(\$4,960.00)	\$0.00	Site Survey
IDENTIFY	\$0.00	\$0.00	\$0.00	Project Planning
LPA, Inc.	\$22,488.00	(\$22,488.00)	\$0.00	Architect Fees
MFI Medical Equipment	\$960.11	(\$960.11)	\$0.00	Furniture & Equipment
MTGL, Inc.	\$225.00	(\$225.00)	\$0.00	Geotechnical Engineering
Nelson	\$0.00	\$0.00	\$0.00	Furniture & Equipment
Nelson Adams Naco Corporation	\$31,443.13	(\$31,443.13)	\$0.00	Furniture & Equipment
Ninyo & Moore	\$89,773.13	(\$89,773.13)	\$0.00	Geotechnical Engineering
Office Depot	\$0.00	\$0.00	\$0.00	Office Supplies
Oldcastle	\$0.00	\$0.00	\$0.00	Construction Materials
Quality Control Consultants, Inc.	\$356.00	(\$356.00)	\$0.00	Consultant Costs
Riot Creat	\$0.00	\$0.00	\$0.00	Other Construction Costs
San Diego Gas & Electric	\$13,612.00	(\$13,612.00)	\$0.00	Utility Costs
San Ysidro School District	\$5,057.00	(\$5,057.00)	\$0.00	District Support Costs
Southern California Soil &	\$174.00	(\$174.00)	\$0.00	Site Testing
Thomas C. Selbert	\$780.00	(\$780.00)	\$0.00	Contracted Services
Vector	\$14,796.00	(\$14,796.00)	\$0.00	Contracted Services
	\$7,296,348.98	(\$7,296,348.98)	\$0.00	Project Totals for 16 - Smythe Elementary School

18 - Sunset Elementary School

California Bank & Trust	\$5,248.80	(\$5,248.80)	\$0.00	Retention
Colbi Technologies, Inc	\$5,127.00	(\$5,127.00)	\$0.00	Technology Costs
Coup Smith Diaz Architects	\$123,025.59	(\$123,025.59)	\$0.00	Architect Fees
Dez Construction	\$1,498,235.63	(\$1,498,235.63)	\$0.00	Site Costs
Division Of the State Architect	\$18,351.59	(\$18,351.59)	\$0.00	DSA Fees
Door Man	\$446.00	(\$446.00)	\$0.00	Maintenance Supplies
Echo Pacific Construction, Inc	\$99,727.21	(\$99,727.21)	\$0.00	Construction Costs
Home Depot Credit Services	\$256.92	(\$256.92)	\$0.00	Materials and Supplies
Lintvedt, McColl & Associates	\$2,152.50	(\$2,152.50)	\$0.00	Site Survey
Southern California Soil &	\$10,149.24	(\$10,149.24)	\$0.00	Site Testing
Testing Engineers - U.S. Labs	\$7,150.00	(\$7,150.00)	\$0.00	Site Testing
William R Fisher I.O.R.	\$5,100.00	(\$5,100.00)	\$0.00	Site Inspection
	\$1,774,970.48	(\$1,774,970.48)	\$0.00	Project Totals for 18 - Sunset Elementary School

20 - Willow Elementary School New Construction

AA Equipment	\$7,000.00	(\$7,000.00)	\$0.00	Furniture & Equipment
A.D.S. Engineering, Inc	\$142,812.00	(\$142,812.00)	\$0.00	Engineering Costs
Alliance Engineering Of California, Inc	\$296,651.00	(\$296,651.00)	\$0.00	Engineering Costs

Encumbrance Report

San Ysidro School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Arthur G. Ortiz Concrete , Inc	\$5,970.00	(\$5,970.00)	\$0.00	Land Improvements
California Bank & Trust	\$2,503.51	(\$2,503.51)	\$0.00	Retention
California Department Of	\$17,500.00	(\$17,500.00)	\$0.00	Other Construction Costs
C&C Custom Builders Inc.	\$9,300.00	(\$9,300.00)	\$0.00	Construction Costs
Chicago Title Company	\$2,000.00	(\$2,000.00)	\$0.00	Title Fees
City Of San Diego	\$161,449.00	(\$161,449.00)	\$0.00	Permits & Fees
City Treasurer	\$4,690.25	(\$4,690.25)	\$0.00	Contracted Services
Construction Testing &	\$504,759.41	(\$504,759.41)	\$0.00	Construction Costs
Contrax Furnishings	\$418,671.43	(\$418,671.43)	\$0.00	Furniture & Equipment
Department Of General Services	\$26,672.18	(\$26,672.18)	\$0.00	Project, Planning Support
Division Of the State Architect	\$135,290.00	(\$135,290.00)	\$0.00	DSA Fees
Echo Pacific Construction, Inc	\$47,567.09	(\$47,567.09)	\$0.00	Construction Costs
Eleven Western Builders, Inc	\$28,172,813.55	(\$28,172,813.55)	\$0.00	Construction Costs
Eric Hall & Associates	\$118,509.29	(\$118,509.29)	\$0.00	Consultant Costs
HMC Architects	\$2,226,881.04	(\$2,226,881.04)	\$0.00	Architect Fees
JB Bradford Metals	\$8,710.00	(\$8,710.00)	\$0.00	Other Construction Costs
Lintvedt,McColl & Associates	\$1,500.00	(\$1,500.00)	\$0.00	Site Survey
Pacific Western Bank	\$2,204,802.07	(\$2,204,802.07)	\$0.00	Retention
Power Plus	\$5,325.64	(\$5,325.64)	\$0.00	Other Construction Costs
Quality Control Consultants, Inc.	\$1,424.00	(\$1,424.00)	\$0.00	Consultant Costs
RBF Consulting	\$16,100.00	(\$16,100.00)	\$0.00	Consultant Costs
Revolving Cash Fund	\$50.00	(\$50.00)	\$0.00	Contracted Services
San Diego Gas & Electric	\$9,328.00	(\$9,328.00)	\$0.00	Utility Costs
School Construction	\$47,260.00	(\$47,260.00)	\$0.00	Inspection Costs
SCS Engineers	\$23,942.50	(\$23,942.50)	\$0.00	Engineering Costs
Southern California Soil &	\$2,137.50	(\$2,137.50)	\$0.00	Site Testing
Southland Technology, Inc.	\$450,380.30	(\$450,380.30)	\$0.00	Technology Costs
Stanley Convergent Security	\$525.00	(\$525.00)	\$0.00	Security Costs
State Water Resources	\$1,105.00	(\$1,105.00)	\$0.00	Utility Costs
Toshiba Business Solution	\$40,818.23	(\$40,818.23)	\$0.00	Furniture & Equipment
Versa Products Inc.	\$25,295.86	(\$25,295.86)	\$0.00	Furniture & Equipment
Waxle Sanitary Supply	\$10,315.76	(\$10,315.76)	\$0.00	Maintenance Supplies
Williams Scotsman Inc	\$4,751.82	(\$4,751.82)	\$0.00	Rentals, Leases & Repairs
Willy	\$7,452.85	(\$7,452.85)	\$0.00	Building Supplies
Zasueta Contracting, Inc.	\$14,895.00	(\$14,895.00)	\$0.00	Furniture & Equipment
	\$35,177,159.28	(\$35,177,159.28)	\$0.00	Project Totals for 20 - Willow Elementary School New Construction

22 - San Ysidro Middle School

Advanced Electronics	\$3,433.03	(\$3,433.03)	\$0.00	Telecommunication Costs
Blue Coast Consulting	\$11,068.75	(\$11,068.75)	\$0.00	Land Improvements
Burkett & Wong Engineers	\$4,071.60	(\$4,071.60)	\$0.00	Engineering Costs

Encumbrance Report

San Ysidro School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
California Bank & Trust	\$2,114.61	(\$2,114.61)	\$0.00	Retention
Construction Testing &	\$10,413.00	(\$10,413.00)	\$0.00	Construction Costs
Division Of the State Architect	\$684.26	(\$684.26)	\$0.00	DSA Fees
Echo Pacific Construction, Inc	\$40,177.59	(\$40,177.59)	\$0.00	Construction Costs
Everlast Builders, Inc.	\$91,000.00	(\$91,000.00)	\$0.00	Construction Costs
GEM Industrial	\$272,472.30	(\$272,472.30)	\$0.00	Consulting Fees
Guida Surveying Inc.	\$4,480.00	(\$4,480.00)	\$0.00	Site Survey
Kirk Paving Inc	\$79,932.73	(\$79,932.73)	\$0.00	Paving Costs
Kloinfelder, Inc	\$1,587.75	(\$1,587.75)	\$0.00	Geotechnical Costs
LPA, Inc.	\$31,200.00	(\$31,200.00)	\$0.00	Architect Fees
North Island Credit Union	\$30,274.70	(\$30,274.70)	\$0.00	Retention
Quality Control Consultants, Inc.	\$1,424.00	(\$1,424.00)	\$0.00	Consultant Costs
San Ysidro School District	\$500.00	(\$500.00)	\$0.00	District Support Costs
Southern California Soil &	\$174.00	(\$174.00)	\$0.00	Site Testing
Stanley Convergent Security	\$2,406.00	(\$2,406.00)	\$0.00	Security Costs
	\$587,414.32	(\$587,414.32)	\$0.00	Project Totals for 22 - San Ysidro Middle School

24-New - Ocean View Hills School - Relocatables

Construction Testing &	\$5,963.00	(\$5,963.00)	\$0.00	Construction Costs
Department Of General Services	\$1,000.12	(\$1,000.12)	\$0.00	Project, Planning Support
Quality Control Consultants, Inc.	\$4,272.00	(\$4,272.00)	\$0.00	Consultant Costs
	\$11,235.12	(\$11,235.12)	\$0.00	Project Totals for 24-New - Ocean View Hills School - Relocatables

24-Old - Ocean View Hills School New Construction

Acculine Survey, Inc.	\$22,455.00	(\$22,455.00)	\$0.00	Site Survey
Audio Graphic Systems	\$4,638.74	(\$4,638.74)	\$0.00	Furniture & Equipment
Aztec Imaging, Corp. Office	\$63,997.03	(\$63,997.03)	\$0.00	Furniture & Equipment
Aztec Technology, Corp.	\$3,881.16	(\$3,881.16)	\$0.00	Rentals, Leases & Repairs
Barrett Robinson Inc.	\$666.16	(\$666.16)	\$0.00	Furniture & Equipment
Bowie, Arneson, Wiles & Giannone	\$24,538.17	(\$24,538.17)	\$0.00	Legal Costs
Building Inspection Service	\$600.00	(\$600.00)	\$0.00	Site Inspector
Burke, Williams & Sorensen, LLP	\$18,093.80	(\$18,093.80)	\$0.00	Legal Costs
California Bank & Trust	\$278,695.04	(\$278,695.04)	\$0.00	Retention
California Commercial Asphalt	\$113.18	(\$113.18)	\$0.00	Paving Costs
California Department Of	\$350.00	(\$350.00)	\$0.00	Other Construction Costs
Casa De Pueblo Bookkeeping	\$310.00	(\$310.00)	\$0.00	Accountant Costs
Challenger Sheet Metal, Inc.	\$59,845.50	(\$59,845.50)	\$0.00	Other Construction Costs
Chambers Group	\$13,994.08	(\$13,994.08)	\$0.00	Contracted Services
City Treasurer	\$27,801.52	(\$27,801.52)	\$0.00	Contracted Services
Comerica Bank	\$248,079.00	(\$248,079.00)	\$0.00	Retention
Commercial Floor Services Inc	\$5,410.32	(\$5,410.32)	\$0.00	Flooring Costs

Encumbrance Report

San Ysidro School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Consolidated Electric Dist Inc	\$1,586.38	(\$1,586.38)	\$0.00	Electrical Costs
Consulting & Inspection	\$89,644.00	(\$89,644.00)	\$0.00	Site Costs
Culver-Newlin Inc.	\$121,214.65	(\$121,214.65)	\$0.00	Furniture & Equipment
Customer Payment Services-Cp61	\$70,767.00	(\$70,767.00)	\$0.00	Contracted Services
Cuyamaca Const, Inc.	\$802,710.00	(\$802,710.00)	\$0.00	Construction Costs
D.A. Lewis Construction Inc	\$7,074.00	(\$7,074.00)	\$0.00	Construction Costs
Disability Access	\$1,800.00	(\$1,800.00)	\$0.00	Contracted Services
Division Of the State Architect	\$49,478.93	(\$49,478.93)	\$0.00	DSA Fees
Echo Pacific Construction, Inc	\$14,953.00	(\$14,953.00)	\$0.00	Construction Costs
Frey Scelntific Co.	\$32,276.95	(\$32,276.95)	\$0.00	Furniture & Equipment
GE Capital Modular Space	\$6,030.47	(\$6,030.47)	\$0.00	Contracted Services
GEM Industrial	\$190,012.04	(\$190,012.04)	\$0.00	Consulting Fees
Grainger	\$4,054.34	(\$4,054.34)	\$0.00	Maintenance Supplies
Harris & Associates	\$805,566.68	(\$805,566.68)	\$0.00	Construction Management
Heffler Company, Inc.	\$175,255.68	(\$175,255.68)	\$0.00	Construction Costs
Home Depot Credit Services	\$1,383.20	(\$1,383.20)	\$0.00	Materials and Supplies
J&E Pro Audio Llc	\$14,950.04	(\$14,950.04)	\$0.00	Furniture & Equipment
John Burnham	\$1,077,455.22	(\$1,077,455.22)	\$0.00	Other Construction Costs
Johnson, Barnes & Finch, Inc.	\$2,588,252.33	(\$2,588,252.33)	\$0.00	Construction Costs
J. Whalen Associates Inc.	\$4,055.74	(\$4,055.74)	\$0.00	Contracted Services
La Prensa San Diego	\$1,776.00	(\$1,776.00)	\$0.00	Legal Costs
L C Paving & Sealing	\$3,500.00	(\$3,500.00)	\$0.00	Paving Costs
Lemon Grove Sheet Metal Works	\$1,351,806.29	(\$1,351,806.29)	\$0.00	Other Construction Costs
L.L. Hendrix	\$5,976.00	(\$5,976.00)	\$0.00	Inspection Costs
North Island Credit Union	\$251,131.57	(\$251,131.57)	\$0.00	Retention
Ouchi	\$405.53	(\$405.53)	\$0.00	Furniture & Equipment
Preasion Concrete Inc.	\$9,540.00	(\$9,540.00)	\$0.00	Construction Costs
Randall Construction, Inc.	\$657,536.98	(\$657,536.98)	\$0.00	Construction Costs
RLP Company Inc.	\$91,315.86	(\$91,315.86)	\$0.00	Construction Costs
Ruhnau-Ruhnau-Clarke	\$423,984.42	(\$423,984.42)	\$0.00	Architect Fees
San Diego National Bank	\$89,190.00	(\$89,190.00)	\$0.00	Retention
Saturn Electric	\$1,043,950.13	(\$1,043,950.13)	\$0.00	Electrical Costs
School Construction	\$25,044.41	(\$25,044.41)	\$0.00	Inspection Costs
SCW Contracting Corp.	\$1,742,452.58	(\$1,742,452.58)	\$0.00	Construction Costs
Solpac, Inc Dba Soltek Pacific	\$2,723,541.50	(\$2,723,541.50)	\$0.00	Construction Costs
South Bay Fence, Inc.	\$15,247.33	(\$15,247.33)	\$0.00	Fencing Costs
Southern California Soil &	\$512,241.05	(\$512,241.05)	\$0.00	Site Testing
Southland Technology, Inc.	\$705,488.86	(\$705,488.86)	\$0.00	Technology Costs
The Home Depot	\$4,635.38	(\$4,635.38)	\$0.00	Building Supplies
The Sampapa Group	\$1,400.00	(\$1,400.00)	\$0.00	Contracted Services
Tweeter Home Entertainment	\$2,297.23	(\$2,297.23)	\$0.00	Furniture & Equipment

Encumbrance Report

San Ysidro School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
United Rentals	\$403.76	(\$403.76)	\$0.00	Rentals, Leases & Repairs
U.S. Bank National Association	\$1,123.60	(\$1,123.60)	\$0.00	Project, Planning Support
Waxle Sanitary Supply	\$32,889.47	(\$32,889.47)	\$0.00	Maintenance Supplies
Westmark Products, Inc.	\$10,112.40	(\$10,112.40)	\$0.00	Other Construction Costs
Williams Scotsman Inc	\$582,265.60	(\$582,265.60)	\$0.00	Rentals, Leases & Repairs
Willy	\$408.17	(\$408.17)	\$0.00	Building Supplies
Wolverine Glazing, Inc.	\$5,850.00	(\$5,850.00)	\$0.00	Other Construction Costs
	\$17,127,503.47	(\$17,127,503.47)	\$0.00	Project Totals for 24-Old - Ocean View Hills School New Construction

25-Bus - Vista Del Mar Elementary Bus Drop Off

Aguilar & Associates	\$18,683.58	(\$18,683.58)	\$0.00	Architect Fees
	\$18,683.58	(\$18,683.58)	\$0.00	Project Totals for 25-Bus - Vista Del Mar Elementary Bus Drop Off

25-New - Vista Del Mar Elementary - New Projects Since 2016

Aguilar & Associates	\$57,271.78	(\$57,271.78)	\$0.00	Architect Fees
Construction Testing &	\$11,570.00	(\$11,570.00)	\$0.00	Construction Costs
Magnum Drywall	\$3,798.00	(\$3,798.00)	\$0.00	Other Construction Costs
Michael Baker International	\$55,661.37	(\$55,661.37)	\$0.00	Legal Costs
Quality Control Consultants, Inc.	\$3,560.00	(\$3,560.00)	\$0.00	Consultant Costs
RBF Consulting	\$0.00	\$0.00	\$0.00	Consultant Costs
Robinson Steel Co.	\$3,002.00	(\$3,002.00)	\$0.00	Furniture & Equipment
Virco Inc	\$17,696.32	(\$17,696.32)	\$0.00	Furniture & Equipment
	\$152,559.47	(\$152,559.47)	\$0.00	Project Totals for 25-New - Vista Del Mar Elementary - New Projects Since 2016

25-Old - Vista Del Mar Elementary New Construction

Blue Coast Consulting	\$334,489.72	(\$334,489.72)	\$0.00	Land Improvements
Bowie, Arneson, Wiles & Glannone	\$3,567.84	(\$3,567.84)	\$0.00	Legal Costs
California Bank & Trust	\$2,317,922.63	(\$2,317,922.63)	\$0.00	Retention
California Department Of	\$17,850.00	(\$17,850.00)	\$0.00	Other Construction Costs
Casa De Pueblo Bookkeeping	\$245.00	(\$245.00)	\$0.00	Accountant Costs
Chicago Title Company	\$1,000.00	(\$1,000.00)	\$0.00	Title Fees
City National Bank	\$384,033.49	(\$384,033.49)	\$0.00	Project, Planning Support
City Of San Diego	\$1,068.00	(\$1,068.00)	\$0.00	Permits & Fees
City Of San Diego Development	\$350,486.98	(\$350,486.98)	\$0.00	Other Construction Costs
City Of San Diego Treasurer	\$64,050.00	(\$64,050.00)	\$0.00	Land Improvements
City Treasurer	\$2,940.00	(\$2,940.00)	\$0.00	Contracted Services
Construction Testing &	\$406,873.98	(\$406,873.98)	\$0.00	Construction Costs
County Of San Diego	\$910.00	(\$910.00)	\$0.00	Project, Planning Support
Department Of Toxic	\$1,500.00	(\$1,500.00)	\$0.00	Consultant Costs
Division Of the State Architect	\$284,410.00	(\$284,410.00)	\$0.00	DSA Fees
Echo Pacific Construction, Inc	\$24,793,476.93	(\$24,793,476.93)	\$0.00	Construction Costs

Encumbrance Report

San Ysidro School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Eric Hall & Associates	\$245,379.33	(\$245,379.33)	\$0.00	Consultant Costs
Erickson Hall Construction Co.	\$124,800.00	(\$124,800.00)	\$0.00	Construction Costs
Helix Environmental	\$123,040.91	(\$123,040.91)	\$0.00	Environmental Costs
HMC Architects	\$1,804,177.27	(\$1,804,177.27)	\$0.00	Architect Fees
IDENTIFY	(\$225,473.55)	\$225,473.55	\$0.00	Project Planning
J. Whalen Associates Inc.	\$37,363.05	(\$37,363.05)	\$0.00	Contracted Services
Power Plus	\$27,293.61	(\$27,293.61)	\$0.00	Other Construction Costs
Public Solutions	\$3,142.38	(\$3,142.38)	\$0.00	District Support Costs
RBF Consulting	\$1,263,687.00	(\$1,263,687.00)	\$0.00	Consultant Costs
San Diego Air Pollution	\$350.00	(\$350.00)	\$0.00	Contracted Services
San Diego Gas & Electric	\$914,979.00	(\$914,979.00)	\$0.00	Utility Costs
Southland Technology, Inc.	\$9,259.15	(\$9,259.15)	\$0.00	Technology Costs
State Water Resources	\$1,448.00	(\$1,448.00)	\$0.00	Utility Costs
SWRCB	\$1,784.00	(\$1,784.00)	\$0.00	Contracted Services
The Planning Center	\$248,341.94	(\$248,341.94)	\$0.00	Project Planning Support
	\$33,544,396.84	(\$33,544,396.84)	\$0.00	Project Totals for 25-Old - Vista Del Mar Elementary New Construction

27 - Del Sol Blvd Project

Blue Coast Consulting	\$77,148.50	(\$77,148.50)	\$0.00	Land Improvements
City Treasurer	\$30,124.80	(\$30,124.80)	\$0.00	Contracted Services
Construction Testing &	\$43,752.00	(\$43,752.00)	\$0.00	Construction Costs
Echo Pacific Construction, Inc	\$48,517.00	(\$48,517.00)	\$0.00	Construction Costs
RBF Consulting	\$144,009.12	(\$144,009.12)	\$0.00	Consultant Costs
	\$343,551.42	(\$343,551.42)	\$0.00	Project Totals for 27 - Del Sol Blvd Project

36 - Child Care

Solpac, Inc Dba Soltak Pacific	\$41,530.80	(\$41,530.80)	\$0.00	Construction Costs
	\$41,530.80	(\$41,530.80)	\$0.00	Project Totals for 36 - Child Care

64 - Miscellaneous Legal/Other Expenses

Alliance Engineering Of California, Inc	\$25,000.00	(\$25,000.00)	\$0.00	Engineering Costs
California Financial Services	\$303,285.00	(\$303,285.00)	\$0.00	Project Planning Support
City National Bank	\$7,642.98	(\$7,642.98)	\$0.00	Project, Planning Support
Decisioninsite	\$8,209.25	(\$8,209.25)	\$0.00	Legal Fees
Fagen Friedman & Fulfroest LLP	\$0.00	\$0.00	\$0.00	Legal Costs
Kathleen Moore & Associates	\$0.00	\$0.00	\$0.00	Consultant Costs
Leal & Trejo Apc	\$89,200.32	(\$89,200.32)	\$0.00	Legal Costs
Maribel S. Medina	\$24,841.10	(\$24,841.10)	\$0.00	Legal Costs
	\$458,178.65	(\$458,178.65)	\$0.00	Project Totals for 64 - Miscellaneous Legal/Other Expenses

Encumbrance Report

San Ysidro School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
67 - Data Systems				
Nexus Is, Inc.	\$37,695.33	(\$37,695.33)	\$0.00	Consulting Costs
Southland Technology, Inc.	\$196,099.86	(\$196,099.86)	\$0.00	Technology Costs
	\$233,795.19	(\$233,795.19)	\$0.00	Project Totals for 67 - Data Systems
71 - Legal & Consulting Services				
Aguilar & Associates	\$55,093.20	(\$55,093.20)	\$0.00	Architect Fees
Atkinson, Andelson, Loya, Ruud	\$118,849.70	(\$118,849.70)	\$0.00	Legal Costs
Best Best & Krieger	\$30,019.81	(\$30,019.81)	\$0.00	Legal Costs
Bowle, Arneson, Wiles & Glannone	\$37,807.65	(\$37,807.65)	\$0.00	Legal Costs
Burke, Williams & Sorensen, LLP	\$2,574.20	(\$2,574.20)	\$0.00	Legal Costs
G2 Imaging	\$29,154.92	(\$29,154.92)	\$0.00	Printing Costs
California Bank & Trust	\$6,447.30	(\$6,447.30)	\$0.00	Retention
California Financial Services	\$10,000.00	(\$10,000.00)	\$0.00	Project Planning Support
City National Bank	\$23,128.94	(\$23,128.94)	\$0.00	Project, Planning Support
City Treasurer	\$6,667.27	(\$6,667.27)	\$0.00	Contracted Services
Colbi Technologies, Inc	\$15,000.00	(\$15,000.00)	\$0.00	Technology Costs
Commercial Floor Services Inc	\$2,586.00	(\$2,586.00)	\$0.00	Flooring Costs
Cooperative Strategies	\$4,205.28	(\$4,205.28)	(\$0.00)	Consulting Fees
County, S.D./County Counsel	\$765.00	(\$765.00)	\$0.00	Consultant Costs
Department Of General Services	\$154,500.00	(\$154,500.00)	\$0.00	Project, Planning Support
Department Of Toxic	\$482.00	(\$482.00)	\$0.00	Consultant Costs
Dolinka Group	\$433,254.59	(\$433,254.59)	\$0.00	Project Planning Support
Echo Pacific Construction, Inc	\$122,498.70	(\$122,498.70)	\$0.00	Construction Costs
Eric Hall & Associates	\$13,656.25	(\$13,656.25)	\$0.00	Consultant Costs
Garcia Calderon Ruiz	\$15,413.55	(\$15,413.55)	\$0.00	Legal Costs
GEM Industrial	\$179,546.88	(\$179,546.88)	\$0.00	Consulting Fees
IDENTIFY	\$36,795.59	(\$36,795.59)	\$0.00	Project Planning
Judicate West	\$3,700.00	(\$3,700.00)	\$0.00	Legal Costs
Kleinfelder, Inc	\$31,689.01	(\$31,689.01)	\$0.00	Geotechnical Costs
Leal & Trejo Apc	\$92,895.20	(\$92,895.20)	\$0.00	Legal Costs
Lintvedt, McCoil & Associates	\$17,373.42	(\$17,373.42)	\$0.00	Site Survey
Maribel S. Medina	\$14,737.50	(\$14,737.50)	\$0.00	Legal Costs
Michael Baker International	\$15,085.41	(\$15,085.41)	\$0.00	Legal Costs
Moody's Investor	\$25,000.00	(\$25,000.00)	\$0.00	Ratings Services
Revolving Cash Fund	\$475.00	(\$475.00)	\$0.00	Contracted Services
San Diego Union-Tribune	\$3,808.00	(\$3,808.00)	\$0.00	Advertising
San Ysidro School District	\$3,603.60	(\$3,603.60)	\$0.00	District Support Costs
Source Media Inc	\$1,694.00	(\$1,694.00)	\$0.00	Legal Costs
Special District Financing	\$36,619.84	(\$36,619.84)	\$0.00	Legal Costs
Standard&Poor	\$0.00	\$0.00	\$0.00	Ratings Services

Encumbrance Report

San Ysidro School District

Encumbrances, Expenses and Current Liabilities

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Zions First National Bank	\$500.00	(\$500.00)	\$0.00	Retention
	\$1,545,627.81	(\$1,545,627.81)	\$0.00	Project Totals for 71 - Legal & Consulting Services

80 - District Wide

California Bank & Trust	\$10,111.76	(\$10,111.76)	\$0.00	Retention
Echo Pacific Construction, Inc	\$292,123.24	(\$292,123.24)	\$0.00	Construction Costs
IDENTIFY	\$333,900.00	(\$333,900.00)	\$0.00	Project Planning
	\$636,135.00	(\$636,135.00)	\$0.00	Project Totals for 80 - District Wide

80-759 - Building Project Prop C - E-Rate

Cox Communciation	\$3,678.84	(\$3,678.84)	\$0.00	Telecommunication Costs
Expanets	\$46,930.83	(\$46,930.83)	\$0.00	Other Construction Costs
Southland Technology, Inc.	\$12,820.52	(\$12,820.52)	\$0.00	Technology Costs
	\$63,430.19	(\$63,430.19)	\$0.00	Project Totals for 80-759 - Building Project Prop C - E-Rate

SOLAR - District-Wide Solar Panels Project

Manzana Energy Inc	\$22,574,769.41	(\$22,574,769.41)	\$0.00	Solar Project
	\$22,574,769.41	(\$22,574,769.41)	\$0.00	Project Totals for SOLAR - District-Wide Solar Panels Project

	\$134,108,113.98	(\$134,108,113.98)	\$0.00	District Grand Totals for San Ysidro School District (for selected data)
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San Ysidro
School District **EST - 1887**
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

Citizens' Bond Oversight Committee

2019-2020 Meeting Schedule

Location: San Ysidro School District – Board Room
4350 Otay Mesa Road, San Ysidro, CA 92173
Time: 6:00 p.m.

~~July 17, 2019~~ – Rescheduled to July 31, 2019

July 31, 2019

September 26, 2019

January 9, 2020 – Meeting time changed to 3:00 p.m.

March 26, 2020

June 25, 2020 – BOC Presentation at Governing Board Meeting
Location: District Board Room

BOC Approved: May 30, 2019
Revised: September 26, 2019

School Site Visits
for
01/09/2020

- **San Ysidro Middle School**
 - *Security*
 - Fencing
 - Security Cameras
 - Single Point of Entry
 -
- **La Mirada Elementary**
 - *Security*
 - Single Point of Entry
 - *Play Equipment*
- **Smythe Elementary**
 - *Security*
 - Single Point of Entry
 - *Play Equipment*
- **Vista Del Mar Middle School**
 - *Play Equipment*