

**Hemet Unified School District  
Measure E Bond Summary Report**

<b>School Site</b>	<b>Bond Budget</b>	<b>Projects to Date</b>	<b>Balance</b>
Acacia	\$ 598,542.00	\$ 598,542.00	\$ -
Alternative Learning Center	65,820.00	65,820.00	-
Bautista Creek	102,283.00	102,283.00	-
Cottonwood	206,783.00	206,783.00	-
Dartmouth	27,356.00	27,356.00	-
Fruitvale	120,980.00	120,980.00	-
Hamilton 2 Story Relo ( Modernization)	247,497.00	247,497.00	-
Hamilton 2 Story Relo (New Construction)	1,028,679.00	1,028,679.00	-
Hamilton (Bond Only)	173,323.00	173,323.00	-
Hemet El	1,096,555.00	1,096,555.00	-
Hemet High	1,862,634.00	1,862,634.00	-
Idyllwild	193,183.00	193,183.00	-
Little Lake	649,968.00	649,968.00	-
Ramona	378,593.00	378,593.00	-
Santa Fe	598,258.00	598,258.00	-
Valle Vista	93,188.00	93,188.00	-
West Valley High	194,585.00	194,585.00	-
Whittier	449,769.00	449,769.00	-
Winchester	145,801.00	145,801.00	-
Issuance Costs	793,969.00	793,969.00	-
Harmony	4,649,108.00	4,649,108.00	-
McSweeny	4,647,773.00	4,647,773.00	-
Cawston	7,422,246.00	7,422,246.00	-
Diamond Valley Middle	10,206,272.00	10,206,272.00	-
Tahquitz High School	15,618,397.00	15,618,397.00	-
Jacob Wiens Permanent	9,262,416.00	9,262,416.00	-
<b>Total</b>	<b>\$ 60,833,978.00</b>	<b>\$ 60,833,978.00</b>	<b>\$ -</b>

**Hemet Unified School District  
Expenditure Report  
Hamilton 2 Story Relo (New Construction)**

Developer Fees	\$ 1,783,222.00
Measure E Bond	1,028,679.00
State Grant Budget	1,783,222.00
Interest	<u>57,789.71</u>
<b>Total Hamilton New Construction Budget</b>	<b>4,652,912.71</b>
Current Measure E Budget	\$ 1,028,679.00
Committed to Date	<u>1,028,679.00</u>
<b>Measure E Balance</b>	<b>\$ -</b>

# Expenditure Report

Hemet Unified School District

HAMILTON NEW CONSTRUCTION

Project# 50/67082-00-10

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (21) Measure E</b>					
Modular Structures	Change orders on 2 story Relo	CL125996	\$82,812.00	\$82,812.00	\$0.00
Sun Trust Leasing	2 Story Relo	CL127503(21)	\$945,867.00	\$945,867.00	\$0.00
<b>Totals for Fund (21) Measure E - 2 detail records</b>			<b>\$1,028,679.00</b>	<b>\$1,028,679.00</b>	<b>\$0.00</b>

**Hemet Unified School District  
Expenditure Report  
Tahquitz High School**

Measure E	\$	15,618,397.00
Measure T		30,000,000.00
CFD's		9,038,141.00
Savings from Harmony,McSweeny,Diamond Valley		2,214,288.00
Developer Fees		4,231,512.00
State Grant Budget		30,369,098.00
Design Money released from State		7,496,640.00
Energy Funding - OPSC		1,184,459.00
Interest		<u>228,536.27</u>
<b>Total Budget</b>		<b>100,381,071.27</b>
<b>Current Measure E Budget</b>	\$	15,618,397.00
<b>Committed To Date</b>		<u>15,618,397.00</u>
<b>Measure E Balance</b>	\$	-



# Expenditure Report

Hemet Unified School District

TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (21) Measure E Bond</b>					
Barnhart Labor Compliance Services	Labor Compliance	C11769(21)	\$75,333.00	\$75,333.00	\$0.00
Bogle Inspection Services	Inspections	C11814(21)	\$262,800.00	\$262,800.00	\$0.00
Bowie,Arneson,Wiles& Giannone	Abatement of Legal Costs for Plantenga Clean-up	ABT1868	(\$2,033.00)	(\$2,033.00)	\$0.00
Bowie,Arneson,Wiles& Giannone	Attorney Fees Escrow Retention	CL94335	\$1,443.00	\$1,443.00	\$0.00
Brickley Environmental	Asbestos Abatement	P50628	\$11,695.00	\$11,695.00	\$0.00
City of Hemet	Permits	CL103264	\$45,871.44	\$45,871.44	\$0.00
City of Hemet	Refuse Pickup for Construction	P53930(21)	\$121,973.03	\$121,973.03	\$0.00
Comerica Bank - California	Purchase Plantenga Property	AF00005 (21)	\$1,000,000.00	\$1,000,000.00	\$0.00
Dell Computer	Computer Servers	P58198	\$21,551.14	\$21,551.14	\$0.00
Dell Computer	Notebook Computer	P58385	\$3,297.10	\$3,297.10	\$0.00
Dell Computer	Computer & Printer	P58493	\$4,525.06	\$4,525.06	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL86013	\$5,429.79	\$5,429.79	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL92484	\$5,492.27	\$5,492.27	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL94350	\$7,224.21	\$7,224.21	\$0.00
Division of State Architect	Energy Plan Fee	CL109928	\$15,760.00	\$15,760.00	\$0.00
Division of State Architect	DSA Plan Check Fees	CL89488	\$249,453.00	\$249,453.00	\$0.00
douglas e barnhart	Construction Management	C11431(21)	\$1,897,058.00	\$1,897,058.00	\$0.00
douglas e barnhart	Trust Account - Phase 1 Demolition	C11751	\$145,871.00	\$145,871.00	\$0.00
douglas e barnhart Trust Acct	Trust Account	C11837(21)	\$9,983,575.91	\$9,983,575.91	\$0.00
Eastern Municipal Water District	Plan Check Fees for Reclaimed Water	CL104566	\$3,900.00	\$3,900.00	\$0.00
Eastern Municipal Water District	Initial Deposit for Plan of Service & Hydraulic Modeling	CL87389	\$1,500.00	\$1,500.00	\$0.00
Eastern Municipal Water District	Installation Water & Sewer	CL96900	\$17,830.00	\$17,830.00	\$0.00
Eastern Municipal Water District	Application water/sewer	CL97655	\$770,782.12	\$770,782.12	\$0.00
Eastern Municipal Water District	Water Usage	P51538	\$37,024.72	\$37,024.72	\$0.00

# Expenditure Report

Hemet Unified School District

TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Hemet Valley Pipe	Back Flow Device	P53032	\$1,977.21	\$1,977.21	\$0.00
Inland Foundation Eng Inc	Compaction & Material Testing	C11835	\$566,960.71	\$566,960.71	\$0.00
Inland Foundation Eng Inc	Preliminary Geotechnical Investigation	CL99202	\$9,080.50	\$9,080.50	\$0.00
Inland Foundation Eng Inc	Geological, Seismicity, Flood Review	P44278	\$12,900.00	\$12,900.00	\$0.00
James Shelton	Inspection	CL95361	\$1,200.00	\$1,200.00	\$0.00
Marshall L. McIntyre	Updated Appraisal	CL96850	\$1,300.00	\$1,300.00	\$0.00
Peter Gulassa	Install Bleachers	P59129	\$2,650.00	\$2,650.00	\$0.00
Professional Service Ind	Hazardous Materials Testing	P50023	\$9,110.00	\$9,110.00	\$0.00
Rheingans, Gene	discing property for construction	P51834	\$6,500.00	\$6,500.00	\$0.00
Rheingans, Gene	Disc Property	P54413	\$500.00	\$500.00	\$0.00
Southern California Edison	Establish Electricity	CL103067	\$16,505.10	\$16,505.10	\$0.00
State Water Resources Control Board	SWPPP	CL92327	\$2,607.00	\$2,607.00	\$0.00
Tetra Tech	Supplemental Environmental Services	P47711	\$247,977.00	\$247,977.00	\$0.00
Tetra Tech	PEA Report	P48889	\$47,442.50	\$47,442.50	\$0.00
Thomsen Co	Survey	CL94612	\$870.00	\$870.00	\$0.00
Verizon	Power Pole Removal Deposit	CL109586	\$3,460.19	\$3,460.19	\$0.00
<b>Totals for Fund (21) Measure E Bond - 40 detail records</b>			<b>\$15,618,397.00</b>	<b>\$15,618,397.00</b>	<b>\$0.00</b>

**Hemet Unified School District  
Expenditure Report  
Jacob Wiens Permanent**

Total Bond Budget	\$	9,262,416.00
Total State Grant Budget		9,262,416.00
Interest		26,872.60
<b>Total Budget</b>		<b>18,551,704.60</b>
<b>Current Measure E Budget</b>		9,262,416.00
<b>Committed to Date</b>		9,262,416.00
<b>Measure E Balance</b>		-



# Expenditure Report

Hemet Unified School District  
**JACOB WIENS PERMANENT**

Project# 50/67082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (21) Measure E Bond</b>					
Adam Young	Assistant Inspector	C11615	\$26,250.00	\$26,250.00	\$0.00
Allen Display	Outdoor Bulletin Boards	P54887	\$828.96	\$828.96	\$0.00
Artesia Sawdust Products	Playground Chips	P52405	\$7,475.16	\$7,475.16	\$0.00
Barnhart Labor Compliance Services	Labor Compliance Services	C11597	\$100,000.00	\$100,000.00	\$0.00
Bear Com	Office/Classroom Equipment	P54599	\$2,279.45	\$2,279.45	\$0.00
Building Systems Management	SCE Energy Grant Application Fee	P47968	\$5,778.00	\$5,778.00	\$0.00
Burtronics	Office Copiers	P52795	\$43,687.51	\$43,687.51	\$0.00
Caldwell Land Surveys	Survey	P49019	\$17,900.00	\$17,900.00	\$0.00
California Dept of Education	Site Review Plans	CL104298	\$9,310.00	\$9,310.00	\$0.00
Childcraft Education Corp	Library Equipment	P54341	\$768.23	\$768.23	\$0.00
City of Hemet	City Plan Check Fee	CL88256	\$17,856.00	\$17,856.00	\$0.00
City of Hemet	Two 4" Meters	CL90892	\$2,149.50	\$2,149.50	\$0.00
City of Hemet	Refuse Pick UP	FT441	\$1,972.81	\$1,972.81	\$0.00
City of Hemet	Water Usage	P52942	\$5,010.55	\$5,010.55	\$0.00
Construction Welding Inspection	Shop Inspection for Shade/lunch shelters	P52317	\$400.00	\$400.00	\$0.00
County of Riverside Dept of Public Health	Health Dept Plan Check Fees	CL87363	\$788.00	\$788.00	\$0.00
Creative Contractors	Playground Equipment & Wood chips	P52404	\$18,809.40	\$18,809.40	\$0.00
Dana Estes	Inspection	C11604	\$137,670.00	\$137,670.00	\$0.00
Dana Estes	Marquee Inspection	CL114229	\$130.00	\$130.00	\$0.00
Data Nations	Classroom Equipment	P54342	\$394.28	\$394.28	\$0.00
Dell Computer	Computer Server	P52147	\$7,426.64	\$7,426.64	\$0.00
Dell Computer	Computer Equipment	P54581	\$36,152.68	\$36,152.68	\$0.00
Dell Computer	Office Equipment	P55685	\$6,421.21	\$6,421.21	\$0.00
Department of General Services	Procurement Charges	CL100534	\$2,668.25	\$2,668.25	\$0.00
Department of General Services	Procurement charges Spectrum & Thompson Engineering	CL96173	\$5,107.62	\$5,107.62	\$0.00



# Expenditure Report

Hemet Unified School District

JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Department of Toxic Substance Control	Preliminary Endangerment Assessment	CL84161	\$5,645.00	\$5,645.00	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL94349	\$1,545.49	\$1,545.49	\$0.00
DEWCO	Food Service Consultant	P49005	\$4,000.00	\$4,000.00	\$0.00
Division of State Architect	DSA Plan Check Fees	CL84160	\$58,360.00	\$58,360.00	\$0.00
douglas e barnhart	Construction Mgmt Srvs	C11503	\$1,031,689.00	\$1,031,689.00	\$0.00
douglas e barnhart	Construction Management	C11841	\$112,370.00	\$112,370.00	\$0.00
douglas e barnhart Trust Acct	Trust Account	C11617 (21)	\$5,995,919.12	\$5,995,919.12	\$0.00
Dunn Edwards Paints	Wall Coverings	CL108594	\$582.64	\$582.64	\$0.00
E S Babcock & Sons	SWPPP - Storm Water Testing	CL94432	\$95.00	\$95.00	\$0.00
E S Babcock & Sons	Storm Water Testing	CL95992	\$295.00	\$295.00	\$0.00
Eagle Construction	Exploratory Excavation	CL86661	\$1,440.00	\$1,440.00	\$0.00
Eagle Construction	Excavating & Hauling Excess Dirt	P51678	\$2,895.00	\$2,895.00	\$0.00
Fred Sumpter	Custodial Equipment	CL104035	\$235.93	\$235.93	\$0.00
Gas Company	Gas Usage	P54024	\$286.98	\$286.98	\$0.00
Gulassa, Peter	Office Wall Outlets	P55576	\$0.00	\$0.00	\$0.00
Home Depot	Classroom Equipment	P54345	\$6,103.55	\$6,103.55	\$0.00
Inland Foundation Eng Inc	Construction Testing	C11660	\$187,077.85	\$187,077.85	\$0.00
Inland Foundation Eng Inc	Geological, Seismicity, Flood Review	P43841	\$4,800.00	\$4,800.00	\$0.00
Inland Foundation Eng Inc	Geological, Seismicity, Flood Review	P44076	\$3,000.00	\$3,000.00	\$0.00
Inland Foundation Eng Inc	Geological, Seismicity & Flood Reviews	P45697	\$4,800.00	\$4,800.00	\$0.00
Inland Foundation Eng Inc	Geotechnical Investigation-Santa Fe	P46443	\$20,815.18	\$20,815.18	\$0.00
King Sign Co	Signs	P47797	\$930.96	\$930.96	\$0.00
Lakeshore	Carpet	P54549	\$3,491.58	\$3,491.58	\$0.00
Lakeshore	Office Equipment	P54734	\$1,583.48	\$1,583.48	\$0.00
Lakeshore	Classroom Equipment	P54840	\$367.02	\$367.02	\$0.00
Landmark Fence Co	Fence	P58733	\$58,458.00	\$58,458.00	\$0.00
Margaret Jimenez	Custodial Equipment	CL108525	\$107.74	\$107.74	\$0.00

# Expenditure Report

Hemet Unified School District

JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Marshall L. McIntyre	Appraisal	CL86171	\$2,000.00	\$2,000.00	\$0.00
Marshall L. McIntyre	Appraisal Fee	CL92979	\$1,000.00	\$1,000.00	\$0.00
Marshall L. McIntyre	Appraisal Fees - Alternative Analysis two school sites	CL97549	\$1,600.00	\$1,600.00	\$0.00
Miracle Playground	Lunch Shelter	P49461	\$19,910.29	\$19,910.29	\$0.00
Miracle Playground	Tables, Benches & Litter Receptacles	P52332	\$9,998.05	\$9,998.05	\$0.00
Music 123	Classroom Equipment	P55357	\$631.86	\$631.86	\$0.00
Office Depot	Office Equipment	P55386	\$1,034.98	\$1,034.98	\$0.00
Office Depot	Office Equipment	P55718	\$742.56	\$742.56	\$0.00
Pacific Alarm	Install Alarms	P52145	\$19,956.00	\$19,956.00	\$0.00
Peter Gulassa	Replace concrete from Roofing problem	CL105376	\$1,175.00	\$1,175.00	\$0.00
PJHM	Architect Fees	C11387	\$807,454.92	\$807,454.92	\$0.00
PK Mechanical System	Plumbing	CL105525	\$0.00	\$0.00	\$0.00
Planning Center	CEQA Documentation	P46506	\$37,772.54	\$37,772.54	\$0.00
Rainbow Gutter Co	Rain Gutters for Lunch Shelter	P54382	\$1,160.00	\$1,160.00	\$0.00
RHA Engineering	Prepare SCE Easement	CL95384	\$642.50	\$642.50	\$0.00
RHA Engineering	SWPPP	P47864	\$4,063.69	\$4,063.69	\$0.00
S.O.S. Survival Products	Classroom Equipment	P54343	\$419.74	\$419.74	\$0.00
S.O.S. Survival Products	Nurse's Equipment	P54946	\$318.77	\$318.77	\$0.00
San Jacinto Electric	Underground Conduits	P51104	\$4,200.00	\$4,200.00	\$0.00
School Specialty	Classroom Equipment	P54577	\$8,015.95	\$8,015.95	\$0.00
School Specialty	Office & Outdoor Equipment	P54942	\$4,435.74	\$4,435.74	\$0.00
Shaw Industries	Carpeting	P51680	\$47,771.52	\$47,771.52	\$0.00
Southern California Edison	Construction fees	CL90448	\$3,573.00	\$3,573.00	\$0.00
Southern California Edison	Electric Service	CL99321	\$238.68	\$238.68	\$0.00
Spectrum Communications	Network Server	P52014	\$60,198.73	\$60,198.73	\$0.00
State Water Resources Control Board	State Water Board Fees	CL86325	\$474.00	\$474.00	\$0.00



# Expenditure Report

Hemet Unified School District

JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
State Water Resources Control Board	Annual Fee for Waste Discharge Requirements	CL94206	\$79.00	\$79.00	\$0.00
Tetra Tech	Soil Testing & Site Screening-Girard Site	P41127	\$5,871.00	\$5,871.00	\$0.00
Tetra Tech	Soil Testing	P41461	\$4,600.00	\$4,600.00	\$0.00
Tetra Tech	Soil Sampling for Nitrate Testing	P43842	\$7,615.00	\$7,615.00	\$0.00
Tetra Tech	Soil Testing-State & Menlo	P44081	\$7,881.00	\$7,881.00	\$0.00
Tetra Tech	Environmental Assessment	P45709	\$3,400.00	\$3,400.00	\$0.00
Tetra Tech	PEA Work Plan	P47305	\$17,027.20	\$17,027.20	\$0.00
Tetra Tech	Preparation of Work Plan/PEA Report	P48890	\$80,135.33	\$80,135.33	\$0.00
The Gas Co	Cost & Allowance estimates for trenching	CL89828	\$1,334.85	\$1,334.85	\$0.00
Thomas Olsen Associates	Biological Study	P43861	\$3,900.00	\$3,900.00	\$0.00
Thomas Olsen Associates	Biological Resource Assessment	P44080	\$3,600.00	\$3,600.00	\$0.00
Thomas Olsen Associates	Biological Study	P45784	\$3,600.00	\$3,600.00	\$0.00
Thompson Engineering	Telecenter V System	P50160	\$58,641.14	\$58,641.14	\$0.00
Thompson Engineering	TV Distribution System	P50161	\$9,933.00	\$9,933.00	\$0.00
Thomsen Co	Boundary/Topo Survey	P46335	\$12,960.00	\$12,960.00	\$0.00
Thomsen Co	Topographic Survey	P47865	\$2,160.00	\$2,160.00	\$0.00
Toshiba America Information System	Install Phone System	P52146	\$17,312.87	\$17,312.87	\$0.00
U S Bank	Knox Boxes for Fire & Police Departments	CL118521	\$900.80	\$900.80	\$0.00
Valley Health System	Block Wall with Hospital	CL102015	\$304.30	\$304.30	\$0.00
Verizon	Pre-Engineering Deposit	CL87623	\$2,059.86	\$2,059.86	\$0.00
Verizon	Relocate Verizon Facilities	CL88637	\$616.36	\$616.36	\$0.00
WalMart	Office Equipment	P54344	\$320.39	\$320.39	\$0.00
Waxie Sanitary Supply	Custodial Equipment	P54547	\$130.11	\$130.11	\$0.00
Western Rim Construction	Grading on Playfield	CL102427	\$5,429.00	\$5,429.00	\$0.00
Wiese & Sons Specialties	Install Lunch Shelter	P49458	\$0.00	\$0.00	\$0.00
Wiese & Sons Specialties	Install REK Shelter	P52330	\$9,687.50	\$9,687.50	\$0.00

# Expenditure Report

Hemet Unified School District

JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<i>Totals for Fund (21) Measure E Bond - 104 detail records</i>			\$9,262,416.00	\$9,262,416.00	\$0.00