

Hemet Unified School District

Citizens' Oversight Committee

Meeting Agenda

February 11, 2015 5:00 p.m.

Board Room, Professional Development Service Center
1791 W Acacia Avenue, Hemet, CA 92545
951-765-5100 ext. 5001



“The purpose of the Citizens’ Oversight Committee is to inform the public on expenditures of the bond revenues as authorized by the voters and ensure accountability that the funds are spent prudently and appropriately.”

ROLE, RESPONSIBILITY AND LEGAL AUTHORITY

Measure T, the \$149 million General Obligation School Facilities Bond, was approved by the voters on November 7, 2006, subject to Proposition 39 (2000). The provisions of Proposition 39 are incorporated in Article XIII A of the California Constitution and the Education Code. The provisions for general obligation bonds are unique in that they (1) limit tax assessments to a maximum of 60% of state allowable bonding capacity, and (2) require the formation of a Citizens' Oversight Committee. The committee selection of members and their role, responsibility and authority are established in statutes.

Responsibilities of the Citizens Oversight Committee:

1. Review and report on the proper expenditure of the taxpayers' money for school construction
2. Advise the public as to whether the Hemet Unified School District is in compliance with the requirements of Proposition 39;
3. Convene to provide oversight for:
 - a. Ensuring that bond revenues are only expended for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities as approved by the voters and as identified in the District's school facilities project list prepared for Measure T; and
 - b. Ensuring that no bond revenues are expended for any teacher or administrative salaries or other school operating expenses;
4. Conduct open meetings which comply with the requirements of The Brown Act, including notice provisions which are the same as those followed by the Governing Board of the District;
5. Issue regular reports on the results of its activities, and issue a report at least once per year; and
6. Make all documents and reports available to the public via the Internet website of the District.

Committee Members:

Dale Brusewitz, Chair
Steven Bunn, Vice Chair
Kathy Bloom-Rudibaugh
George Buchanan
James Calkins
Wendy Naylor
Robert Righetti
Ray Strait
Roger Wellman

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE T REGULAR MEETING
February 11, 2015
Hemet Unified School District Board Room
1791 W. Acacia Avenue
Hemet, California 92545
5:00 p.m.
951-765-5100 ext. 5001**

AGENDA

I. PRELIMINARY

- | | | |
|----|---|--------|
| A. | Call to Order | ACTION |
| B. | Roll Call and Establishment of Quorum | ACTION |
| C. | Pledge of Allegiance | ACTION |
| D. | Approval of Agenda | ACTION |
| E. | Approval of Minutes of Meeting of November 12, 2014 | ACTION |

II. COMMITTEE COMMENTS

III. PUBLIC COMMENTS

Any citizen may address the Committee concerning any item that has been described in the notice for this meeting before or during consideration of that item. No action will be taken on any item not appearing on the agenda, and the Committee Chair may limit the discussion on any item.

To address the Committee, please complete a green Comments Card located at the entrance and give it to the Secretary. The Committee Chair will call upon you during the Public Comments Session or at the time the item appears on the agenda, as indicated on your Comments Card. When called upon, please give your name and then make your statement. You will be allowed a maximum of three minutes to address the Committee. Individual speakers shall not give their time to another speaker.

IV. SPECIAL ITEMS

- | | | |
|----|--|-------------|
| A. | Audit – Vavrinek, Trine, Day & Co., LLP | ACTION |
| B. | Annual Report – Vincent Christakos | ACTION |
| C. | Project Status Report – Hans Twardowski | INFORMATION |
| D. | Financial Report – Julie Shepherd | INFORMATION |
| E. | Approval of 2015 Meeting Dates: May meeting rescheduled from May 6 to May 7, 2015, and Aug 12 and Nov 12, 2015 | ACTION |

V. ADJOURNMENT

Next Meeting Date: 5:00 p.m. Thursday, May 7, 2015

Professional Development Services Center
UNADOPTED MINUTES
OF THE MEASURE T CITIZENS' OVERSIGHT COMMITTEE
1791 W Acacia Avenue, Hemet, California 92545
Meeting of November 12, 2014

The meeting of the Measure T Citizens' Oversight Committee was called to order at 5:00 p.m. on Wednesday, November 12, 2014, at Acacia Middle School, Hemet, CA 92545.

Committee Members Present:

Kathy Bloom-Rudibaugh
George Buchanan
Steven Bunn
James Calkins
Ray Strait, Vice Chair
Dale Brusewitz, Chair
Bob Jungbluth

Committee Members Absent:

Wendy Naylor
Robert Righetti

District Staff Present:

Vince Christakos, Asst. Supt.
Hans Twardowski, Facilities Director
Julie Shepherd, Accountant
Connie Listoe, Admin Asst.

II. PRELIMINARY

A. Call to Order

B. Roll Call

Dale Brusewitz called the meeting to order at 5:00 p.m. indicating a quorum was established.

C. Election of Officers

Election of Chairperson: On a motion by Bob Jungbluth to nominate Dale Brusewitz, seconded by Ray Strait, approved unanimously.

Election of Vice-Chairperson: On a motion by George Buchanan to nominate Steven Bunn, seconded by Roger Wellman, approved unanimously.

D. Pledge of Allegiance

Vince Christakos led the Committee in the Pledge of Allegiance.

E. Approval of Agenda

On a motion by Ray Strait seconded by Bob Jungbluth the agenda for the meeting was approved.

F. Approval of Minutes

On a motion by Bob Jungbluth seconded by Ray Strait the May 14, 2014 meeting minutes were approved.

III. COMMITTEE COMMENTS

Bob Jungbluth resigned from the committee.

IV. PUBLIC COMMENTS

None

V. SPECIAL ITEMS

A. Project Status Report – Hans Twardowski

Hans presented the Project Status report.

B. Financial Report – Julie Shepherd

Julie presented the Financial Report.

C. Meeting Dates – Vincent Christakos

The February 11 and May 6, 2015 meeting dates were approved. August and November dates to be approved at the February 11, 2015 meeting.

V. ADJOURNMENT

On a motion by Ray Strait seconded by Bob Jungbluth the meeting was adjourned at 5:30 p.m. A tour of the Acacia Modernization Project was then lead by Hans Twardowski.


Measure T Projects and School Construction Status Report as of January 27, 2015

1. Hemet High School (Measure T) - Trittipio Architects was replaced by PJHM. Construction of final phase on hold pending funding.
2. Acacia – Project began over Christmas Break 2012 with Balfour Beatty mobilizing and installing temporary fence. Third phase complete.
 - a. Playfield – Playfields were turned over to the site following Christmas break.
 - b. 100/200/300 Building – Classrooms were completed and staff was moved in to new rooms over the Thanksgiving break.
 - c. Administration – Administration building was moved into on August 2nd. Administration opened with the start of school. Final changes are being implemented on the new reception and attendance areas.
 - d. Library – Library remodel was completed in time for the opening of school.
3. Acacia LCD Projectors – Projectors were installed over the summer and were ready for use at school opening.
4. Acacia Cameras – Cameras are installed and were ready for school opening.
5. Hemet Elementary Reconstruction – RFQ for Architectural services was advertised. 12 firms participated in selection process. PSWC Architect was selected. Initial design phase is currently underway. RFQ was awarded to Balfour Beatty. Plans were submitted to DSA in December. Abatement of the campus was begun in January. Deconstruction will follow immediately after abatement. CGS has approved soil remediation. We are contacting DSA to determine if we can move forward with grading while the soil mediation is being reviewed.




Facilities & Planning Department

ACACIA MIDDLE SCHOOL
MODERNIZATION PROJECT
MEASURE T
FEBRUARY 11, 2015



GYMNASIUM
New 11,000 square foot Gymnasium and
Locker Rooms.





GYMNASIUM

Visitor and Home bleacher seating,
Electronic Scoring and PA Sound System.



GYMNASIUM

Equipped for both basketball and volleyball.



GYMNASIUM

Boys and Girls Locker Rooms.



ADMINISTRATION BUILDING

A new 4,775 square foot Administration Building was constructed. Telecommunications room was relocated to library.



ADMINISTRATION BUILDING

The reception desk and two large work rooms have natural lighting. There are eight offices, a nurse's exam room, conference room, lobby, attendance window, staff lounge,



ADMINISTRATION BUILDING

Office hallway adorned with campus memorabilia.



LIBRARY

Library interior remodeled. New HVAC system and ductwork also installed.



LIBRARY

Equipped with new shelving system and mobile shelf system.



SCIENCE LAB

Teaching station.



SCIENCE LAB

Equipped with gas, water, and air supply.



SCIENCE LAB

Scientific fume hood installed for lab demonstrations.



SCIENCE LAB

Prep room.



COMPUTER LABS

Four new computer labs were constructed with (42) work stations each.



RELOCATABLE CLASSROOMS

25 existing relocatable classroom buildings were remodeled and relocated.



LCD PROJECTORS AND CCTV

30 LCD Projectors were installed into classrooms.

34 CCTV Security Cameras installed throughout the campus.



WALKWAYS AND RAMPS

New walkways and ramps were installed bringing the campus into ADA compliance.



LANDSCAPING AND LIGHTING

New landscaping and site lighting was installed throughout the campus.



SHADE SHELTERS

Existing lunch shelter removed and two shade shelters were installed.



RESTROOM BUILDING

A new restroom building was constructed to meet current code requirements.



PLAY FIELDS

A jogging track, ten basketball courts, two bike storage areas, and three ball walls were constructed.



SOLAR PANEL SYSTEM

Carport Solar Panel System installed offsetting 82% of campus daily demands.

2012 Acacia Budget

Original Cost Estimate	Acacia MS Cost Estimate	Expenses FY11-14	Expenses FY15	Remaining
4300 Equipment under \$500	\$100,000	\$40,890	\$219	\$58,892
4310 Tech. Equipment under \$500	\$20,000	\$13,145		\$6,855
4400 Equipment over \$500	\$10,000	\$12,321		(\$2,321)
4410 Tech. Equipment over \$500	\$15,000	\$8,258		\$6,742
5510 Gas	\$20,000	\$19,180		\$820
5520 Electric	\$7,500	\$2,482		\$5,018
5530 Water	\$20,000	\$19,106	\$2,748	(\$1,854)
5540 Waste Removal	\$7,500	\$1,290		\$6,210
5755 Maintenance Work Orders	\$500	\$355		\$145
5765 Print Shop Invoices	\$2,500	\$2,218	\$36	\$246
5800 Consultants	\$25,000	\$17,326	\$46	\$7,628
5840 Advertising	\$500	\$918		(\$418)
6140 Site Survey	\$125,000	\$121,559		\$3,441
6160 Other Site Costs	\$5,000	\$1,427		\$3,573
6170 Land Improvements	\$150,000	\$113,560		\$36,440
6200 Building Improvements	\$10,000	\$76,758	\$4,442	(\$71,200)
6210 Architect Fees	\$1,707,500	\$1,096,935	\$62,557	\$548,008
6220 DSA Plan Check	\$150,000	\$113,213	\$527	\$36,260
6240 Preliminary Test	\$19,533	\$0		\$19,533
6250 Other Planning Costs	\$25,000	\$13,623	\$1,000	\$10,377
6270 Permanent Construction Costs	\$25,281,782	\$19,933,516	\$2,949,861	\$2,398,405
6290 Construction Inspections	\$400,000	\$361,014	\$66,538	(\$27,552)
6400 Equipment over \$5000	\$493,244	\$8,404		\$484,840
<i>Project Contingency @ 5%</i>	\$1,429,778	\$0		\$1,429,778
Grand Total	\$30,025,337	\$21,977,497	\$3,087,973	\$4,959,867

Project Summary

School Site	Total Budget	Measure T Funds	Interest & Misc. Rev. Credits Distributions	Other Funding Sources (State Matching Funds, Grants, CFDS, & Developer Fees)
Acacia	15,983,381.86	11,874,447.64	1,380,997.94	2,727,936.28
Acacia QSCB BAN	4,948,830.82	4,948,830.82	-	-
Bautista Creek	7,214.13	1,410.13	5,804.00	-
Cottonwood - Library	2,613,143.31	1,923,562.06	-	689,581.25
Cottonwood - Well/Tank/Relos	3,132,691.99	2,242,876.12	100,000.00	789,815.87
Currie Ranch	809,766.66	604,330.52	-	205,436.14
Hamilton K8	333,529.59	332,569.59	-	960.00
Hemet Elementary	3,023,217.90	3,020,346.79	-	2,871.11
Hemet High - Modernization/Remodel Phase 1 & 1A	18,875,964.30	18,470,264.55	217,688.00	188,011.75
Hemet High - Modernization/Remodel Ph 2	6,094,201.82	3,952,571.51	2,110,677.23	30,953.08
Hemet High - Modernization/Remodel Ph2 QSCB BAN	22,699,309.08	18,381,330.34	-	4,317,978.74
Hemet High - Modernization/Remodel Ph 3-4	182,340	182,340	-	-
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,058	13,058	-	-
Hemet High - Misc. Projects	1,021,613	733,585	-	288,028
Hemet High - Stadium Classrooms	13,306,681	1,388,634	-	11,918,046
Hemet High - Weight Room/Retention Basin	2,086,106	2,086,106	-	-
Idyllwild	760,508	760,508	-	-
Little Lake	450,881	90,856	6,537	353,488
Page Ranch	865,879	865,879	-	-
Ramona Shade Structure	37,322	747	-	36,575
Ramona	18,430	1,199	551	16,680
Rancho Viejo Middle	35,500,556	19,592,032	-	15,908,524
Santa Fe Campus	38,773	38,773	-	-
Santa Fe Campus - Life Skills	192,794	56,169	136,624	-
Santa Fe Campus - Helen Hunt	10,650	10,650	-	-
Tahquitz High School	101,887,312	29,438,962	-	72,448,350
Valle Vista	100,747	50,128	-	50,619
West Valley High	2,749,576	2,627,175	100,000	22,401
Whittier	190,255	15,484	106,750	68,021
Winchester	163,023	49,262	-	113,761
UNALLOCATED - QSCB	-	-	-	-
UNALLOCATED - Measure T	-	-	-	-
Issuance Costs - Measure T Bond	686,700	686,700	-	-
Issuance Costs - QSCB BAN	1,656,781	1,656,781	-	-
Interest/Abatements - Measure T Bond (to be allocated)	3,333,986	-	3,333,986	-
Interest/Abatements - QSCB (to be allocated)	13,461,304	-	13,461,304	-
Total	257,236,526	126,097,570	20,960,919	110,178,037

Budget & Interest Transfers

School Site	Budget As of 10/31/14	Change in Budget	Budget As of 12/31/14	Interest & Misc. Rev. Credits As of 10/31/14	Change in Interest	Interest & Misc. Rev. Credits As of 12/31/14	Notes
Acacia	13,340,176.38	(1,465,728.74)	11,874,447.64	-	-	1,380,997.94	
Acacia QSCB BAN	2,862,339.46	2,086,491.36	4,948,830.82	13,459,846.49	(2,086,491.36)	11,373,355.13	Transfer to/from unallocated QSCB Interest
Bautista Creek	1,410.13	-	1,410.13	5,804.00	-	5,804.00	
Cottonwood - Library	1,923,562.06	-	1,923,562.06	-	-	-	
Cottonwood - Well/Tank/Relos	2,242,876.12	-	2,242,876.12	100,000.00	-	100,000.00	
Currie Ranch	604,330.52	-	604,330.52	-	-	-	
Hamilton K8	332,569.59	-	332,569.59	-	-	-	
Hemet Elementary	1,219,171.13	1,801,175.66	3,020,346.79	1,541,947.26	(1,541,947.26)	-	
Hemet High - Modernization/Remodel Phase 1 & 1A	18,470,064.55	200.00	18,470,264.55	217,688.00	-	217,688.00	
Hemet High - Modernization/Remodel Ph 2	3,952,456.51	115.00	3,952,571.51	2,110,677.23	-	2,110,677.23	
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,380,686.34	644.00	18,381,330.34	-	-	-	
Hemet High - Modernization/Remodel Ph 3-4	182,340.30	-	182,340.30	-	-	-	
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	-	13,057.50	-	-	-	
Hemet High - Misc. Projects	735,416.75	(1,832.00)	733,584.75	-	-	-	
Hemet High - Stadium Classrooms	1,388,634.49	-	1,388,634.49	-	-	-	
Hemet High - Weight Room/Retention Basin	2,086,106.48	-	2,086,106.48	-	-	-	
Idyllwild	760,507.69	-	760,507.69	-	-	-	
Little Lake	90,856.36	-	90,856.36	6,537.00	-	6,537.00	
Page Ranch	865,879.44	-	865,879.44	-	-	-	
Ramona Shade Structure	747.25	-	747.25	-	-	-	
Ramona	1,199.28	-	1,199.28	551.00	-	551.00	
Rancho Viejo Middle	19,592,031.88	-	19,592,031.88	-	-	-	
Santa Fe Campus	38,772.74	-	38,772.74	-	-	-	
Santa Fe Campus - Life Skills	56,169.21	0.25	56,169.46	136,624.22	-	136,624.22	
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	-	-	
Tahquitz High School	29,438,961.66	-	29,438,961.66	-	-	-	
Valle Vista	50,128.21	-	50,128.21	-	-	-	
West Valley High	2,627,174.73	-	2,627,174.73	100,000.00	-	100,000.00	
Whittier	15,484.04	-	15,484.04	106,750.00	-	106,750.00	
Winchester	49,261.93	-	49,261.93	-	-	-	
UNALLOCATED - Measure T	333,930.17	(333,930.17)	-	3,157,010.06	176,975.47	3,333,985.53	Interest Posting 1Q \$6,541.77 Refund/Rebates \$9,484.38
UNALLOCATED - QSCB	2,087,135.36	(2,087,135.36)	-	-	2,087,948.79	2,087,948.79	Funds Transfer to Hemet EI Interest Posting 1Q \$1,457.43
Issuance Costs - Measure T Bond	686,700.40	-	686,700.40	-	-	-	Funds Transferred to Acacia QSCB
Issuance Costs - QSCB BAN	1,656,781.34	-	1,656,781.34	-	-	-	
Total \$	126,097,570.0	\$ -	\$ 126,097,570.00	\$ 20,943,435.26	\$ (1,363,514.36)	\$ 20,960,918.84	

Measure T Summary

School Site	Budgeted Revenue to Date	Interest & Misc. Rev. Credits	Expenses	Encumbered Expenses	Expensed + Encumbered to Date	Balance
Acacia	11,874,447.64	1,380,997.94	11,917,074.54	154,840.99	12,071,915.53	1,183,530.05
Acacia QSCB BAN	4,948,830.82	11,373,355.13	16,322,185.95	-	16,322,185.95	-
Bautista Creek	1,410.13	5,804.00	7,214.13	-	7,214.13	-
Cottonwood - Library	1,923,562.06	-	1,923,562.06	-	1,923,562.06	-
Cottonwood - Well/Tank/Relos	2,242,876.12	100,000.00	2,342,876.12	-	2,342,876.12	-
Currie Ranch	604,330.52	-	604,330.52	-	604,330.52	-
Hamilton K8	332,569.59	-	332,569.59	-	332,569.59	-
Hemet Elementary	3,020,346.79	-	1,157,790.60	570,949.75	1,728,740.35	1,291,606.44
Hemet High - Modernization/Remodel Phase 1 & 1A	18,470,264.55	217,688.00	18,687,952.55	-	18,687,952.55	-
Hemet High - Modernization/Remodel Ph 2	3,952,571.51	2,110,677.23	6,039,915.66	23,332.38	6,063,248.04	0.70
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,381,330.34	-	18,381,329.84	-	18,381,329.84	0.50
Hemet High - Modernization/Remodel Ph 3-4	182,340.30	-	157,214.30	25,125.91	182,340.21	0.09
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	-	13,057.50	-	13,057.50	-
Hemet High - Misc. Projects	733,584.75	-	709,075.75	24,508.38	733,584.13	0.62
Hemet High - Stadium Classrooms	1,388,634.49	-	1,388,634.49	-	1,388,634.49	-
Hemet High - Weight Room/Retention Basin	2,086,106.48	-	2,086,106.48	-	2,086,106.48	-
Idyllwild	760,507.69	-	760,507.69	-	760,507.69	-
Little Lake	90,856.36	6,537.00	97,393.36	-	97,393.36	-
Page Ranch	865,879.44	-	865,879.44	-	865,879.44	-
Ramona Shade Structure	747.25	-	747.25	-	747.25	-
Ramona	1,199.28	551.00	1,750.28	-	1,750.28	-
Rancho Viejo Middle	19,592,031.88	-	19,592,031.88	-	19,592,031.88	-
Santa Fe Campus	38,772.74	-	38,772.74	-	38,772.74	-
Santa Fe Campus - Life Skills	56,169.46	136,624.22	192,793.43	-	192,793.43	0.25
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	10,650.00	-
Tahquitz High School	29,438,961.66	-	29,438,961.66	-	29,438,961.66	-
Valle Vista	50,128.21	-	50,128.21	-	50,128.21	-
West Valley High	2,627,174.73	100,000.00	2,727,174.73	-	2,727,174.73	-
Whittier	15,484.04	106,750.00	122,234.04	-	122,234.04	-
Winchester	49,261.93	-	49,261.93	-	49,261.93	-
UNALLOCATED - QSCB	-	-	-	-	-	-
UNALLOCATED - Measure T	-	-	-	-	-	-
Issuance Costs - Measure T Bond	686,700.40	-	686,700.40	-	686,700.40	-
Issuance Costs - QSCB BAN	1,656,781.34	-	1,656,781.34	-	1,656,781.34	-
Interest/Abatements - Measure T Bond (to be allocated)	-	3,333,985.53	-	-	-	3,333,985.53
Interest/Abatements - QSCB (to be allocated)	-	2,087,948.79	-	-	-	2,087,948.79
Measure T Only	\$ 101,097,570.00	\$ 7,499,614.92	\$ 101,989,303.83	\$ 798,757.41	\$ 102,788,061.24	\$ 5,809,123.68
QSCB BAN Only	\$ 25,000,000.00	\$ 13,461,303.92	\$ 36,373,354.63	\$ -	\$ 36,373,354.63	\$ 2,087,949.29
Bond Total	\$ 126,097,570.00	\$ 20,960,918.84	\$ 138,362,658.46	\$ 798,757.41	\$ 139,161,415.87	\$ 7,897,072.97

Expenditure Summary

School Site	Expenditures as of 10/31/14	Expenditures as of 12/31/14	Expenditures Since Last Meeting
Acacia	11,298,650.52	11,917,074.54	618,424.02
Acacia QSCB BAN	16,322,185.95	16,322,185.95	-
Bautista Creek	7,214.13	7,214.13	-
Cottonwood - Library	1,923,562.06	1,923,562.06	-
Cottonwood - Well/Tank/Relos	2,342,876.12	2,342,876.12	-
Currie Ranch	604,330.52	604,330.52	-
Hamilton K8	332,569.59	332,569.59	-
Hemet Elementary	764,845.11	1,157,790.60	392,945.49
Hemet High - Modernization/Remodel Phase 1 & 1A	18,687,752.55	18,687,952.55	200.00
Hemet High - Modernization/Remodel Ph 2	6,038,799.41	6,039,915.66	1,116.25
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,380,685.84	18,381,329.84	644.00
Hemet High - Modernization/Remodel Ph 3-4	157,214.30	157,214.30	-
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	13,057.50	-
Hemet High - Misc. Projects	709,075.75	709,075.75	-
Hemet High - Stadium Classrooms	1,388,634.49	1,388,634.49	-
Hemet High - Weight Room/Retention Basin	2,086,106.48	2,086,106.48	-
Idyllwild	760,507.69	760,507.69	-
Little Lake	97,393.36	97,393.36	-
Page Ranch	865,879.44	865,879.44	-
Ramona Shade Structure	747.25	747.25	-
Ramona	1,750.28	1,750.28	-
Rancho Viejo Middle	19,592,031.88	19,592,031.88	-
Santa Fe Campus	38,772.74	38,772.74	-
Santa Fe Campus - Life Skills	192,793.43	192,793.43	-
Santa Fe Campus - Helen Hunt	10,650.00	10,650.00	-
Tahquitz High School	29,438,961.66	29,438,961.66	-
Valle Vista	50,128.21	50,128.21	-
West Valley High	2,727,174.73	2,727,174.73	-
Whittier	122,234.04	122,234.04	-
Winchester	49,261.93	49,261.93	-
Issuance Costs - Measure T Bond	686,700.40	686,700.40	-
Issuance Costs / Closing Costs Associated QSCB BAN	1,656,781.34	1,656,781.34	-
Totals \$	137,349,328.70 \$	138,362,658.46 \$	1,013,329.76

Expenditure Detail

ProjectID	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Acacia	11/03/2014	Estes Inspection Services	C1221555	14892529	\$12,320.00	Inspection	DSA Inspections 10/2014
Acacia	11/07/2014	Balfour Beatty Construction	C1221515	14897975	\$408,625.25	Main Building Contractor	September 2014 93% complete
Acacia	11/07/2014	Balfour Beatty Construction	C1221515	14897974	\$32,511.85	Main Building Contractor	September 2014 93% complete
Acacia	11/21/2014	US Bank	CAL CARD FY15	14908018	\$218.68	Furniture & Equipment under 500	Best Buy - Part for Marquee to sync with PC
Acacia	11/21/2014	PJHM	C1221207	14908063	\$7,911.82	Architect Fees For Plans	Services 10/01 through 10/31/14
Acacia	11/25/2014	Troxell Communications	C1221988	14911709	\$830.53	Furniture & Equipment over 500	Equipment for LCD Project (partial invoice) #793639, 797780, 793102, 792844
Acacia	12/01/2014	Estes Inspection Services	C1221555	14912895	\$5,355.00	Inspection	DSA Inspections 11/2014
Acacia	12/05/2014	Balfour Beatty Construction	C1221515	14918299	\$135,325.30	Main Building Contractor	October 2014 94% complete
Acacia	12/18/2014	PJHM	C1221207	14929613	\$10,688.62	Architect Fees For Plans	Services 11/01 through 11/30/14
Acacia	12/30/2015	Troxell Communications	C1221988	14934824	\$4,636.97	Furniture & Equipment over 500	Equipment for LCD Project (partial invoice)
					\$618,424.02	Acacia Totals	
Hemet EI	11/01/2014	Praxis Solar Inc.	C1222124	14891595	\$2,850.00	Other (Itemize) Solar Consultant	Solar Consultant for Rebuild
Hemet EI	11/05/2014	Bowie, Arneson, Wiles & Giannone	BOWIE FY15	11062014	\$92.00	Other (Legal): LLB Agreements	LLB Agreement with Balfour Beatty
Hemet EI	11/13/2014	State Water Resources Control Board	CL219765	14900587	\$931.00	Site Support	Permit Fees
Hemet EI	11/13/2014	HUSD Reprographics	2014-15 PRINT SHOP	RECEIPT 1369	(\$351.40)	Construction-Blueprints	Reimbursement from Architect
Hemet EI	11/19/2014	Division of State Architect	CL220178	14905993	\$156,250.00	DSA Plan Check Fee	Project/Plan Submittal
Hemet EI	12/05/2014	Division of State Architect	CL220807	14918285	\$31,000.00	DSA Plan Check Fee	FLS Fees for plan submission
Hemet EI	12/05/2014	Bowie, Arneson, Wiles & Giannone	BOWIE FY15	14918286	\$298.89	Other (Legal): LLB Agreements	LLB Agreement with Balfour Beatty
Hemet EI	12/18/2014	PSWC Group Architects	C1222005	14929611	\$201,875.00	Architect Fees For Plans	Design Dev. 95%; Construction Docs 90%
					\$392,945.49	Hemet EI Totals	
Hemet HS - Phs 1	12/18/2014	PJHM	C1221663	14929610	200.00	Architect Fees For Plans	A&E Services through 11/30/2014
					\$200.00	Hemet HS - Phs 1 Totals	
Hemet HS - Phs 2	12/05/2014	Bowie, Arneson, Wiles & Giannone	BOWIE FY15	14918289	\$115.00	f: Other (Itemize) - Legal Issue C1220226 Trittippo	Legal Issues C1220226 Trittippo/PJHM
Hemet HS - Phs 2	12/18/2014	PJHM	C1221663	14929610	\$1,001.25	Architect Fees For Plans	A&E Services through 11/30/2014
					\$1,116.25	Hemet HS - Phs 2 Totals	
Hemet HS Phase 2 - QSCB	11/06/2014	Bowie, Arneson, Wiles & Giannone	BOWIE FY15	14896521	\$138.00	f: Other (Itemize) - Legal Issue C1220841 Del Mar	Legal Issues C1220841 Del Mar Flooring
Hemet HS Phase 2 - QSCB	12/05/2014	Bowie, Arneson, Wiles & Giannone	BOWIE FY15	14918288	\$506.00	f: Other (Itemize) - Legal Issue C1220841 Del Mar	Legal Issues C1220841 Del Mar Flooring
					\$644.00	Hemet HS Phase 2 - QSCB Totals	

2015 Citizens' Oversight Committee Meetings

Wed, February 11, 2015	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet
Thurs, May 7, 2015	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet
Wed, August 12, 2015	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet
Thurs, November 12, 2015	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet