

Hemet Unified School District

Citizens' Oversight Committee Meeting

February 12, 2014 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
Ray Strait, Vice Chair
Richard Beck
Kathy Bloom-Rudibaugh
George Buchanan
Steven Bunn
James Calkins
Bob Jungbluth
Wendy Naylor
Robert Righetti
Roger Wellman

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE T
REGULAR MEETING
February 12, 2014
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 7, 2013 | ACTION |

II. COMMITTEE COMMENTS

III. PUBLIC COMMENTS

- A. 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. | LCFF Presentation – Vince Christakos | INFORMATION |

V. ADJOURNMENT

**Next Meeting Date: 5:00 p.m. Wednesday, May 14, 2014
Professional Development Services Center**

UNADOPTED
MINUTES OF THE
MEASURE T
CITIZENS' OVERSIGHT COMMITTEE
1791 W Acacia Avenue, Hemet, California 92545
Meeting of November 7, 2013

The meeting of the Measure T Citizens' Oversight Committee was called to order at 4:57 p.m. on Thursday, November 7, 2013 at The PDSC located at 1791 W Acacia Avenue, Hemet, CA 92545.

Committee Members Present: Kathy Bloom-Rudibaugh
Dale Brusewitz, Chair
George Buchanan
Steven Bunn
James Calkins
Bob Jungbluth
Robert Righetti
Ray Strait, Vice Chair

Committee Members Absent: Richard Beck
Wendy Naylor
Roger Wellman

District Staff Present: Vincent Christakos, Assistant Supt., Business Svcs
Hans Twardowski, Facilities Assistant Director
Julie Shepherd, Accountant, Facilities
Connie Listoe, Admin Assistant, Business Services

I. PRELIMINARY

A. Call to Order

B. Roll Call

Dale Brusewitz called the meeting to order at 4:57 p.m. indicating a quorum was established.

C. Approval of Agenda

On a motion by Ray Strait seconded by Kathy Bloom-Rudibaugh the agenda for the meeting was approved.

D. Approval of Minutes

On a motion by James Calkins seconded by Bob Jungbluth the August 1, 2013 meeting minutes were approved as amended to read: "The meeting was adjourned to a tour of the Acacia Middle School construction site at 5:17 p.m."

II. COMMITTEE COMMENTS

III. PUBLIC COMMENTS

None

IV. SPECIAL ITEMS

A. Project Status Report – Hans Twardowski

Hans reviewed the Project Status report and PowerPoint presentation.

Vince reviewed the reauthorization of the \$49 million under the new Measure U Bond. He said the bonds will be sold in 2015 to pay off the \$25 million Bond Anticipation Notes. There will be a need for an elementary school in 3 to 4 years where the remainder of this money will be used. The site will most likely be where Hemet Elementary was located. A committee, Rebuild Hemet El, is being formed to discuss this. Hans invited the members to let him know if they'd like to be a part of this committee.

B. Financial Report – Julie Shepherd

Julie reviewed the Financial Report.

Ending Balance to Fund 21 (Measure T & QSCB) \$16,835,513.97

Total Expenditures since last report: \$6,478,845.80

The Committee requested some changes in the current format of the report to list Measure T expenditures only.

C. Schedule 2014 Meetings – Vince Christakos

On a motion by Kathy Bloom-Rudibaugh seconded by Ray Strait the 2014 meeting schedule was approved.

Feb 12, May 14, Aug 13, and Nov 12, 2014

V. ADJOURNMENT

On a motion by Ray Strait seconded by Dale Brusewitz the meeting was adjourned at 6:06 p.m.

**HEMET UNIFIED SCHOOL DISTRICT
FACILITIES DEPARTMENT**

Measure T Projects and School Construction Status Report

Report as of January 17, 2014

1. Hemet High School (Measure T) - Trittipio Architects was replaced by PJHM. Phase 3 design is being completed with projected project completion during the summer of 2014.
2. Santa Fe site, Ramona – pending DSA closeout.
3. Acacia – Project began over Christmas Break with Balfour Beatty mobilizing and installing temporary fence. Second phase complete.
 - a. GYM – Complete and open for use.
 - b. Playfield – Sod was delivered and placed over the west half of the playfield. Spoils were 80% removed over Christmas. Remaining spoils to be used in final phase.
 - c. Site Utilites – Main electrical service has been relocated to San Jacinto Street. Water connections are scheduled to be completed over the summer.
 - d. North Parking Lot – Solar panels have received temporary permission to operate and should go on line in the next couple of weeks.
 - e. South Block Wall – South block wall has been installed and back filled. Landscape was installed and area opened.
 - f. 500/600 Building – Classes were moved over Christmas break and rooms are being used.
 - g. Basketball Court – Basketball courts are striped and in use.
 - h. Administration – Administration building is gone. Overexcavation has been completed. Caisons are in process.
 - i. Restroom Building – Building is complete. Restrooms are open for use.
 - j. 100/200/300 – Demolition has begun.
4. Acacia LCD Projectors – Project out to bid. Summer work.
5. Acacia Cameras – Project out to bid. Summer work.



Construction Progress Photo Report-January 2014
Acacia Middle School Modernization & Expansion



Facilities Planning Department

Landscape: November 25, 2013

A portion of the palm trees have arrived and set with crane adjacent to Bldg B



Facilities Planning Department

Landscape: November 25, 2013

A portion of the palm trees have arrived and set with crane adjacent between Bldgs 600 & 700



Facilities Planning Department

Classroom Buildings 500:

December 2, 2013
Set rebar and pour concrete adjacent to Bldg 500



Facilities Planning Department

Classroom Buildings 500 & 600:

December 2, 2013

Set rebar and pour concrete between Bldg 500 & 600



Facilities Planning Department

Site work at Building B: December 9, 2013

Footing for planters poured along with site work adjacent to Bldg B



Facilities Planning Department

Site work at Building B: December 12, 2013
Concrete and fencing is complete at bike enclosure



Facilities Planning Department

Site work at Building B: December 16, 2013
Concrete is complete for phase 2 along with planting of trees at planter areas



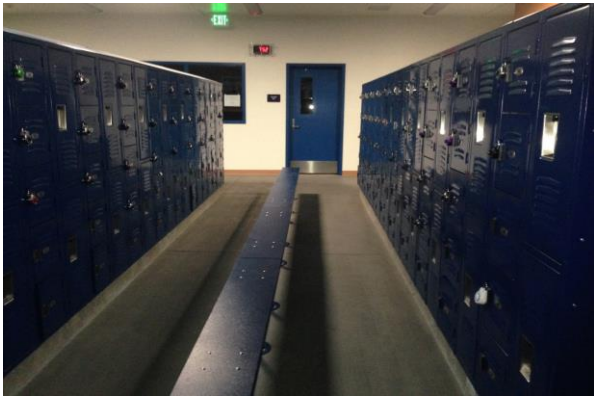
Facilities Planning Department

Building B- Restrooms: December 26, 2013
Restrooms complete at Bldg B



Facilities Planning Department

Gym: Boys – Girls Locker Rooms:
December 18, 2013
Locker Rooms complete



Facilities Planning Department

Gym: December 30, 2013
 Gym floor completed with floor mural and striping.



Facilities Planning Department

Classroom Buildings 500 & 600:
 December 31, 2013
 Completed classroom (typical) at Buildings 500 & 600



Facilities Planning Department

Bldg 100, 200 & 300 – December 24, 2013
Demolition started



Facilities Planning Department

Existing Admin Bldg: December 16, 2013
Demolition complete (Good bye old Admin Building)



Facilities Planning Department

Admin Bldg: January 6, 2014

Over excavation complete with building pad certification



Facilities Planning Department

Acacia Middle School 2012 Modernization Budget

Cost Estimate Category	Acacia MS Cost Estimate	Expenses FY11-13	Expenses FY14 (July-Dec)	Remaining
4300 Equipment under \$500	\$ 100,000.00	\$ 2,068.57	\$ 7,873.94	\$ 90,057.49
4310 Tech. Equipment under \$500	\$ 20,000.00	\$ 13,144.63	\$ -	\$ 6,855.37
4400 Equipment over \$500	\$ 10,000.00	\$ 4,899.02	\$ 1,064.84	\$ 4,036.14
4410 Tech. Equipment over \$500	\$ 15,000.00	\$ 8,257.61	\$ -	\$ 6,742.39
5510 Gas	\$ 20,000.00	\$ 19,179.77	\$ -	\$ 820.23
5520 Electric	\$ 7,500.00	\$ 3,888.58	\$ -	\$ 3,611.42
5530 Water	\$ 20,000.00	\$ 10,235.94	\$ 7,546.35	\$ 2,217.71
5540 Waste Removal	\$ 7,500.00	\$ 860.00	\$ 430.00	\$ 6,210.00
5755 Maintenance Work Orders	\$ 500.00	\$ -	\$ 355.20	\$ 144.80
5765 Print Shop Invoices	\$ 2,500.00	\$ 2,217.81	\$ -	\$ 282.19
5800 Consultants	\$ 25,000.00	\$ 16,766.78	\$ 296.71	\$ 7,936.51
5840 Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00
6140 Site Survey	\$ 125,000.00	\$ 121,559.00	\$ -	\$ 3,441.00
6160 Other Site Costs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
6170 Land Improvements	\$ 150,000.00	\$ 113,559.66	\$ -	\$ 36,440.34
6200 Building Improvements	\$ 10,000.00	\$ -	\$ 6,332.29	\$ 3,667.71
6210 Architect Fees	\$ 1,707,500.00	\$ 798,712.57	\$ 138,761.91	\$ 770,025.52
6220 DSA Plan Check	\$ 150,000.00	\$ 111,194.00	\$ 2,018.80	\$ 36,787.20
6240 Preliminary Test	\$ 19,533.06	\$ -	\$ -	\$ 19,533.06
6250 Other Planning Costs	\$ 25,000.00	\$ 13,622.97	\$ -	\$ 11,377.03
6270 Permanent Construction Costs	\$ 25,281,782.00	\$ 6,526,377.05	\$ 7,864,244.75	\$ 10,891,160.20
6290 Construction Inspections	\$ 400,000.00	\$ 70,845.00	\$ 121,696.25	\$ 207,458.75
6400 Equipment over \$5000	\$ 493,243.57	\$ 8,403.96	\$ -	\$ 484,839.61
<i>Project Contingency @ 5%</i>	\$ 1,429,777.90	\$ -	\$ -	\$ 1,429,777.90
Grand Total	\$ 30,025,336.53	\$ 7,845,792.92	\$ 8,150,621.04	\$ 14,028,922.57

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	11,909,584.02	9,250,449.03	-	2,659,134.99
Acacia QSCB BAN	1,907,815.66	1,907,815.66	-	-
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	332,569.59	332,569.59	-	-
Hemet Elementary	262,356.04	262,356.04	-	-
Hemet High - Modernization/Remodel Phase 1 & 1A	18,875,564.30	18,469,864.55	217,688.00	188,011.75
Hemet High - Modernization/Remodel Ph 2	6,749,124.10	4,607,493.79	2,110,677.23	30,953.08
Hemet High - Modernization/Remodel Ph2 QSCB BAN	22,749,357.97	18,431,379.23	-	4,317,978.74
Hemet High - Modernization/Remodel Ph 3-4	139,374.11	139,374.11	-	-
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	13,057.50	-	-
Hemet High - Misc. Projects	734,892.28	734,892.28	-	-
Hemet High - Stadium Classrooms	13,306,680.94	1,388,634.49	-	11,918,046.45
Hemet High - Weight Room/Retention Basin	2,086,106.48	2,086,106.48	-	-
Idyllwild	918,448.40	918,448.40	-	-
Little Lake	97,393.36	90,856.36	6,537.00	-
Page Ranch	865,879.44	865,879.44	-	-
Ramona Shade Structure	37,322.20	747.25	-	36,574.95
Ramona	1,750.28	1,199.28	551.00	-
Rancho Viejo Middle	35,500,556.16	19,592,031.88	-	15,908,524.28
Santa Fe Campus	38,772.74	38,772.74	-	-
Santa Fe Campus - Life Skills	192,051.68	55,427.46	136,624.22	-
Santa Fe Campus - Helen Hunt	10,650.00	10,650.00	-	-
Tahquitz High School	101,368,738.51	29,438,899.50	-	71,929,839.01
Valle Vista	100,128.21	50,128.21	-	50,000.00
West Valley High	2,727,174.73	2,627,174.73	100,000.00	-
Whittier	137,034.04	30,284.04	106,750.00	-
Winchester	49,261.93	49,261.93	-	-
UNALLOCATED - QSCB	2,990,966.27	2,990,966.27	-	-
UNALLOCATED - Measure T	4,597,189.19	4,597,189.19	-	-
Issuance Costs - Measure T Bond	686,700.40	686,700.40	-	-
Issuance Costs - QSCB BAN	1,656,781.34	1,656,781.34	-	-
Interest/Abatements - Measure T Bond (to be allocated)	4,668,280.37	-	4,668,280.37	-
Interest/Abatements - QSCB (to be allocated)	13,444,037.63	-	13,444,037.63	-
Total	255,718,415.96	126,097,570.00	20,896,949.45	108,723,896.51

Budget and Interest Transfers

School Site	Budget As of 09/30/13	Change in Budget	Budget As of 12/31/13	Interest & Misc. Rev. Credits As of 09/30/13	Change in Interest	Interest & Misc. Rev. Credits As of 12/31/13	Notes
Acacia	12,539,927.23	(3,289,478.20)	9,250,449.03	-	-	-	
Acacia QSCB BAN	8,565,862.11	(6,658,046.45)	1,907,815.66	9,504,284.34	-	9,504,284.34	
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	373,983.04	(111,627.00)	262,356.04	-	-	-	
Hemet High - Modernization/Remodel Phase 1 & 1A	18,469,864.55	-	18,469,864.55	217,688.00	-	217,688.00	
Hemet High - Modernization/Remodel Ph 2	5,386,791.83	(779,298.04)	4,607,493.79	2,110,677.23	-	2,110,677.23	
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,522,344.50	(90,965.27)	18,431,379.23	-	-	-	
Hemet High - Modernization/Remodel Ph 3-4	257,058.45	(117,684.34)	139,374.11	-	-	-	
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,058.00	(0.50)	13,057.50	-	-	-	
Hemet High - Misc. Projects	988,676.56	(253,784.28)	734,892.28	-	-	-	
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	1,031,787.40	(113,339.00)	918,448.40	-	-	-	
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	55,427.46	-	55,427.46	136,624.22	-	136,624.22	
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	-	-	
Tahquitz High School	29,439,244.50	(345.00)	29,438,899.50	-	-	-	
Valle Vista	48,578.21	1,550.00	50,128.21	-	-	-	
West Valley High	2,627,174.73	-	2,627,174.73	100,000.00	-	100,000.00	
Whittier	30,284.04	-	30,284.04	106,750.00	-	106,750.00	
Winchester	49,261.93	-	49,261.93	-	-	-	
UNALLOCATED - Measure T	(66,816.67)	4,664,005.86	4,597,189.19	4,657,571.19	10,709.18	4,668,280.37	
UNALLOCATED - QSCB	(3,758,045.95)	6,749,012.22	2,990,966.27	3,926,998.81	12,754.48	3,939,753.29	
Issuance Costs - Measure T Bond	686,700.40	-	686,700.40	-	-	-	
Issuance Costs - QSCB BAN	1,656,781.34	-	1,656,781.34	-	-	-	
Total	126,097,570.00	-	126,097,570.00	20,873,485.79	23,463.66	20,896,949.45	

Measure T Summary

School Site	Budgeted Revenue to Date	Interest & Misc. Rev. Credits	Expenses	Encumbered Expenses	Expensed + Encumbered to Date	Balance
Acacia	9,250,449.03		8,388,856.32	502,502.03	8,891,358.35	359,090.68
Acacia QSCB BAN	1,907,815.66	9,504,284.34	10,770,341.75	553,999.20	11,324,340.95	87,759.05
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	262,356.04	-	262,356.04	-	262,356.04	-
Hemet High - Modernization/Remodel Phase 1 & 1A	18,469,864.55	217,688.00	18,687,552.55	-	18,687,552.55	-
Hemet High - Modernization/Remodel Ph 2	4,607,493.79	2,110,677.23	6,036,458.51	685,336.24	6,721,794.75	(3,623.73)
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,431,379.23		18,240,075.73	191,302.06	18,431,377.79	1.44
Hemet High - Modernization/Remodel Ph 3-4	139,374.11	-	78,374.11	61,000.00	139,374.11	-
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	-	13,057.50	-	13,057.50	-
Hemet High - Misc. Projects	734,892.28	-	708,859.13	26,031.25	734,890.38	1.90
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	918,448.40	-	827,238.40	74,097.89	901,336.29	17,112.11
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	55,427.46	136,624.22	192,051.68	-	192,051.68	-
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	10,650.00	-
Tahquitz High School	29,438,899.50	-	29,438,899.50	-	29,438,899.50	-
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	30,284.04	106,750.00	122,234.04	14,800.00	137,034.04	-
Winchester	49,261.93	-	49,261.93	-	49,261.93	-
UNALLOCATED - QSCB	2,990,966.27	-	-	-	-	2,990,966.27
UNALLOCATED - Measure T	4,597,189.19	-	-	-	-	4,597,189.19
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)	-	4,668,280.37	-	-	-	4,668,280.37
Interest/Abatements - QSCB (to be allocated)	-	3,939,753.29	-	-	-	3,939,753.29
Measure T Only	\$ 101,097,570.00	\$ 7,452,911.82	\$ 97,548,663.89	\$ 1,363,767.41	\$ 98,912,431.30	\$ 9,638,050.52
QSCB BAN Only	\$ 25,000,000.00	\$ 13,444,037.63	\$ 30,680,256.32	\$ 745,301.26	\$ 31,425,557.58	\$ 7,018,480.05
Bond Total	\$ 126,097,570.00	\$ 20,896,949.45	\$ 128,228,920.21	\$ 2,109,068.67	\$ 130,337,988.88	\$ 16,656,530.57

Expenditure Summary

School Site	Expenditures as of 09/30/13	Expenditures as of 12/31/13	Expenditures Since Last Meeting
Acacia	8,183,367.17	8,388,856.32	205,489.15
Acacia QSCB BAN	7,017,668.30	10,770,341.75	3,752,673.45
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	262,356.04	262,356.04	-
Hemet High - Modernization/Remodel Phase 1 & 1A	18,687,552.55	18,687,552.55	
Hemet High - Modernization/Remodel Ph 2	6,030,032.24	6,036,458.51	6,426.27
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,234,703.23	18,240,075.73	5,372.50
Hemet High - Modernization/Remodel Ph 3-4	77,362.11	78,374.11	1,012.00
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	13,057.50	-
Hemet High - Misc. Projects	694,906.54	708,859.13	13,952.59
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	713,491.40	827,238.40	113,747.00
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	192,051.68	192,051.68	-
Santa Fe Campus - Helen Hunt	10,650.00	10,650.00	-
Tahquitz High School	29,438,899.50	29,438,899.50	-
Valle Vista	48,578.21	50,128.21	1,550.00
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	\$ 124,128,697.25	\$ 128,228,920.21	\$ 4,100,222.96

Expenditure Detail

ProjectID	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Acacia	10/1/2013	Inland Foundation Eng Inc	C1221339	14601832	\$550.00	Inspection	Welding Inspections
Acacia	10/3/2013	Estes Inspection Services	C1221555	14604004	\$11,200.00	Inspection	DSA Inspections 09/2013
Acacia	10/22/2013	Inland Foundation Eng Inc	C1221339	14616974	\$2,008.50	Inspection	Grading/Compaction Testing
Acacia	10/23/2013	Division of State Architect	DSA FY14	14613153	\$19.60	DSA Plan Check Fee	CCD Adedenda Revision Invoice
Acacia	10/25/2013	Inland Foundation Eng Inc	C1221339	14619654	\$797.50	Inspection	Material Testing
Acacia	10/28/2013	City of Hemet	C1221606	14621007	\$137.15	Water	Meter 04044964 - September 2013
Acacia	10/28/2013	US Bank	CAL CARD FY14	14621020	\$17.24	Supplies under \$500	Hand Sanitizer for Site - start of school
Acacia	10/30/2013	Concepts School & Office Furnishings	P6019070	14623076	\$6,330.72	Furniture & Equipment	Storage Cabinets (30) for classrooms
Acacia	11/4/2013	Estes Inspection Services	C1221555	14627309	\$11,410.00	Inspection	DSA Inspections 10/2013
Acacia	11/4/2013	J&M Environmental Control Group	C1221772	14627289	\$720.00	Preliminary Tests	Asbestos Inspection & Hazard Assessment Bldg 500
Acacia	11/20/2013	Inland Foundation Eng Inc	C1221339	14639512	\$2,320.50	Inspection	Grading/Compaction Testing
Acacia	11/20/2013	Inland Foundation Eng Inc	C1221339	14639512	\$5,533.25	Inspection	Material Testing
Acacia	11/21/2013	Advanced Equipment Corp.	C1221816	14640937	\$4,210.00	Furniture & Equipment	3MC24H11 operable walls, manually operated
Acacia	11/22/2013	City of Hemet	C1221606	14642010	\$73.67	Water	Meter 04044964 - October 2013
Acacia	12/3/2013	Markertek Video Supply	P6019632	14647380	\$2,605.86	Furniture & Equipment	Phone System Equipment
Acacia	12/4/2013	Estes Inspection Services	C1221555	14648024	\$9,310.00	Inspection	DSA Inspections 11/2013
Acacia	12/10/2013	PJHM	C1221207	14653195	\$138,761.91	Architect Fees	Services 10/01 through 10/31/13
Acacia	12/17/2013	Inland Foundation Eng Inc	C1221339	14659214	\$1,569.25	Inspection	Grading/Compaction Testing
Acacia	12/17/2013	Inland Foundation Eng Inc	C1221339	14659214	\$7,914.00	Inspection	Material Testing
					205,489.15	Acacia Total	
Acacia QSCB	10/8/2013	Barnhart Inc	C1221515	14606855	\$1,163,757.85	Main Building Contractor	September 2013 48% complete
Acacia QSCB	11/4/2013	Barnhart Inc	C1221515	14627308	\$1,265,959.05	Main Building Contractor	October 2013 54% Complete
Acacia QSCB	12/13/2013	Barnhart Inc	C1221515	14656230	\$1,322,956.55	Main Building Contractor	November 2013 59% Complete
					3,752,673.45	Acacia QSCB Total	

Expenditure Detail

ProjectID	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phase 2	11/25/2013	FedEx	FED-EX 2013-14	14643081	\$270.27	Other	Shipping Fees - Plans for New Architect PJHM
Hemet HS Phase 2	12/4/2013	Bowie,Arneson,Wiles& Giannone	BOWIE FY14	14648043	\$2,530.00	f: Other	Legal Issues C1220226 Trittipi/PJHM
Hemet HS Phase 2	12/12/2013	Bowie,Arneson,Wiles& Giannone	BOWIE FY14	14656261	\$3,626.00	f: Other	Legal Issues C1220226 Trittipi/PJHM
Hemet HS Phase 2 - QSCB	10/14/2013	Bowie,Arneson,Wiles& Giannone	BOWIE FY14	14611114	\$760.00	f: Other	Legal Issues C1220841 Dalke & Sons
Hemet HS Phase 2 - QSCB	11/12/2013	Bowie,Arneson,Wiles& Giannone	BOWIE FY14	14633113	\$426.00	f: Other	Legal Issues C1220841 Dalke & Sons
Hemet HS Phase 2 - QSCB	11/12/2013	Bowie,Arneson,Wiles& Giannone	BOWIE FY14	14633114	\$3,296.50	f: Other	Legal Issues C1220841 Del Mar Flooring
Hemet HS Phase 2 - QSCB	12/4/2013	Bowie,Arneson,Wiles& Giannone	BOWIE FY14	14648041	\$890.00	f: Other	Legal Issues C1220841 Del Mar Flooring
					11,798.77	Hemet HS Phase 2 - QSCB Total	
Hemet HS Phase 3	11/12/2013	Bowie,Arneson,Wiles& Giannone	BOWIE FY14	14633104	\$1,012.00	f: Other	Legal Issues C1220226 Trittipi/PJHM
					1,012.00	Hemet HS Phase 3 Total	
Hemet HS - Misc Projects	10/18/2013	Digital Network Group	C1221643	14615116	\$7,575.54	Modernization	Retention Payment - Paid in Full
Hemet HS - Misc Projects	12/3/2013	Vector Resources, Inc.	P6019592	14647361	\$6,377.05	Furniture & Equipment	Technology Hardware Items (Switches)
					13,952.59	Hemet HS - Misc Projects Total	

Expenditure Detail

ProjectID	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Idyllwild	10/3/2013	Alta Inspection	C1221459	14604003	\$300.00	Inspection	DSA Inspector 09/2013
Idyllwild	10/22/2013	Inland Foundation Eng Inc	C1221489	14616977	\$2,584.00	Inspection	DSA Testing & Inspections 09/2013
Idyllwild	11/7/2013	Alta Inspection	C1221459	14630551	\$600.00	Inspection	DSA Testing & Inspections 10/2013
Idyllwild	11/12/2013	Bowie,Arneson,Wiles& Giannone	BOWIE FY14	14633105	\$138.00	f: Other	Legal - C1221494 Falcon Builders
Idyllwild	11/12/2013	Inland Building Construction	C1221777	14633148	\$34,475.50	Main Building Contractor	Progress Billing 100.00% - Retention Held
Idyllwild	11/25/2013	Inland Building Construction	C1221777	14643141	\$1,814.50	Main Building Contractor	Progress Billing 100.00% - Retention Payment
Idyllwild	12/4/2013	Bowie,Arneson,Wiles& Giannone	BOWIE FY14	14648040	\$20.00	f: Other	Legal - C1221494 Falcon Builders
Idyllwild	12/4/2013	Inland Foundation Eng Inc	C1221489	14648028	\$3,982.00	Inspection	DSA Testing & Inspections 10/2013 - FINAL
Idyllwild	10/8/2013	Talley Metal Fabrication	C1221776	14606881	\$8,229.60	Construction Contractors - Not Main	Progress Billing 13.09%
Idyllwild	10/14/2013	Talley Metal Fabrication	C1221776	14611048	\$31,840.74	Construction Contractors - Not Main	Progress Billing 63.76%
Idyllwild	11/1/2013	Talley Metal Fabrication	C1221776	14626073	\$22,779.36	Construction Contractors - Not Main	Progress Billing 100.00% - Retention Held
Idyllwild	12/2/2013	Talley Metal Fabrication	C1221776	14646445	\$6,983.30	Construction Contractors - Not Main	Progress Billing 100.00% - Retention
					113,747.00	Idyllwild Total	
Valle Vista	12/5/2013	San Jacinto Electric	C1221814	14649845	\$1,550.00	Construction Contractors - Not Main	Electrical work for Relos for Classroom
					1,550.00	Valle Vista Total	

2014 Citizens' Oversight Committee Meetings

February 12, 2014	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet
May 14, 2014	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet
August 13, 2014	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet
November 12, 2014	5:00 PM	Board Room, PDSC 1791 W Acacia Ave., Hemet