

Citizen's Oversight Committee - Bond Summary Report

School Site	Budgeted Revenue to Date	Interest	Expended Only	Encumbered Only	Encumbered To Date	Balance
Acacia	3,174,898.00	-	3,173,790.56	500.00	3,174,290.56	607.44
Bautista Creek*	1,410.00	5,804.00	7,214.00	-	7,214.00	0.00
Cottonwood - Library	1,884,500.00	-	1,883,802.85	-	1,883,802.85	697.15
Cottonwood - Well/Tank/Relos*	2,242,876.00	100,000.00	2,342,876.12	-	2,342,876.12	-0.12
Currie Ranch	604,331.00	-	604,330.52	-	604,330.52	0.48
Hamilton K8*	332,570.00	-	332,569.59	-	332,569.59	0.41
Hemet Elementary	31,583.00	342,400.00	262,356.04	111,626.66	373,982.70	0.30
Hemet High Misc Projects*	451,037.00	-	447,977.70	-	447,977.70	3,059.30
Hemet High Modernization/Remodel Ph 2	14,936,410.00	-	2,429,315.23	2,696,761.42	5,126,076.65	9,810,333.35
Hemet High Modernization/Remodel Ph2 QSCB BAN	23,338,125.00	-	1,499,229.52	-	1,499,229.52	21,838,895.48
Hemet High Modernization/Remodel Phase 1 & 1A	20,000,000.00	217,688.00	18,413,600.14	473,185.54	18,886,785.68	1,330,902.32
Hemet High Stadium Classrooms*	1,389,424.00	-	1,389,424.00	-	1,389,424.00	0.00
Hemet High Weight Room/Retention Basin*	2,091,060.00	-	2,089,388.75	-	2,089,388.75	1,671.25
Idyllwild	482,890.00	-	469,086.00	3,300.00	472,386.00	10,504.00
Little Lake*	90,056.00	6,537.00	96,593.00	-	96,593.00	0.00
Page Ranch	865,879.00	-	865,879.44	-	865,879.44	-0.44
Ramona*	1,200.00	551.00	1,750.28	-	1,750.28	0.72
Rancho Viejo Middle	19,614,814.00	-	19,583,358.40	-	19,583,358.40	31,455.60
Santa Fe*	38,773.00	-	38,772.74	-	38,772.74	0.26
Tahquitz High School	29,325,000.00	-	29,286,801.15	-	29,286,801.15	38,198.85
Valle Vista*	48,579.00	-	48,579.00	-	48,579.00	0.00
West Valley High	2,644,033.00	100,000.00	2,727,017.48	1,288.02	2,728,305.50	15,727.50
Whittier*	110,284.00	11,950.00	122,234.04	-	122,234.04	-0.04
Winchester*	49,262.00	-	49,261.93	-	49,261.93	0.07
Issuance Costs - Measure T Bond*	686,701.00	-	686,700.40	-	686,700.40	0.60
Issuance Costs - QSCB BAN	1,661,875.00	-	1,656,781.34	-	1,656,781.34	5,093.66
Interest - Measure T Bond (to be disbursed)	-	3,731,309.30	-	-	-	3,731,309.30
Interest - QSCB BAN (to be disbursed)	-	-	-	0	-	0.00

Bond Total \$ 126,097,570.00 \$ 4,516,239.30 \$ 90,508,690.22 \$ 3,286,661.64 \$ 93,795,351.86 \$ 36,818,457.44

Measure T Only	\$ 101,097,570.00	\$ 4,516,239.30	\$ 87,352,679.36	\$ 3,286,661.64	\$ 90,639,341.00	\$ 14,974,468.30
QSCB BAN Only	\$ 25,000,000.00	\$ -	\$ 3,156,010.86	\$ -	\$ 3,156,010.86	\$ 21,843,989.14

Asterisk (*) = Project is closed out

**Citizen's Oversight Committee
Expenditure Summary Report**

School Site	Expenditures as of: 9/11/2010	Expenditures as of: 1/19/2010	Expenditures Since Last Mtg
Acacia	3,174,397.56	3,173,790.56	(607.00)
Bautista Creek	7,214.00	7,214.00	-
Cottonwood - Library	1,883,802.85	1,883,802.85	-
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	249,626.04	262,356.04	12,730.00
Hemet High			
Misc Projects	447,977.70	447,977.70	-
Hemet High			
Modernization/Remodel Ph 2	1,992,254.38	2,429,315.23	437,060.85
Hemet High			
Modernization/Remodel Ph2			
QSCB BAN	80,850.01	1,499,229.52	1,418,379.51
Hemet High			
Modernization/Remodel Phase 1 & 1A	17,543,356.04	18,413,600.14	870,244.10
Hemet High			
Stadium Classrooms	1,389,424.00	1,389,424.00	-
Hemet High			
Weight Room/Retention Basin	2,089,388.75	2,089,388.75	-
Idyllwild	462,274.83	469,086.00	6,811.17
Little Lake	96,593.00	96,593.00	-
Page Ranch	865,879.44	865,879.44	-
Ramona	1,750.28	1,750.28	-
Rancho Viejo Middle	19,596,355.40	19,583,358.40	(12,997.00)
Santa Fe	38,772.74	38,772.74	-
Tahquitz High School	29,297,830.65	29,286,801.15	(11,029.50)
Valle Vista	48,579.00	48,579.00	-
West Valley High	2,732,728.68	2,727,017.48	(5,711.20)
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 - Q	1,656,781.34	1,656,781.34	-
Interest - Measure T Bond (to be disbursed)	-	-	-
Interest - QSCB BAN (to be disbursed)	-	-	-

Totals \$ 87,793,809.29 \$ 90,508,690.22 \$ 2,714,880.93

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Acacia	10/18/2010	State Water Resources Control Board	CL155338	ABATEMENT	Refund Deposit for Construction		(\$607.00)

Acacia Totals (\$607.00)

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Hemet El	12/16/2010	PJHM	C1220553	14878220	Architect Fee #4		\$12,730.00

Hemet Elementary \$12,730.00

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS PHS1	01/04/2011	Knorr Pool Systems	P6009139	ABATEMENT	Refund	Edison Rebate for Pumps	(\$10,048.48)
HHS PHS1	01/07/2011	Division of State Architect	D0017900	14888575	DSA Plan Check Fee	Annual Augmentation	\$11,750.79
HHS PHS1	01/13/2011	Williams Scotsman Inc	C1220441	14895678	Interim Housing	6 Invoices - Rent 12/28/2010 thru 01/27/2011	\$2,550.00
HHS PHS1	01/14/2011	HUSD Reprographics	REPRO-2010/11	TRANSFER	Utility Plans Copied (data correction PHS 2)	to correct 10/21/10 entry - phase 2 plans	(\$2.13)
HHS PHS1	09/11/2010	California Dept of Education	CL164511	14804797	CDE Plan Check Fee	SA# 57/67082-12-8 for Phase 1A - CTE	\$1,122.99
HHS PHS1	09/17/2010	Concepts School & Office Furnishings	P6010703	14809675	Admin Office Furniture - Ph1A	Bookcase, chairs, lateral files, 1 desk	\$4,094.02
HHS PHS1	09/27/2010	Concepts School & Office Furnishings	P6009874	14816066	Furniture & Equipment Admin - Ph1A	3 Urban Series Mid Back Chairs w/arms	\$721.34
HHS PHS1	09/29/2010	Thompson Engineering	P6011392	14818365	Construction Contractors - Not Main	Final billing	\$2,857.58
HHS PHS1	09/29/2010	Office Depot	P6010883	14818357	Furniture & Equipment under 500		\$150.73
HHS PHS1	10/04/2010	Hemet Fence	P6011047	14822614	Construction Contractors - Not Main	final billing	\$2,895.00
HHS PHS1	10/04/2010	Concepts School & Office Furnishings	P6010703	14822613	Furniture & Equipment	final billing	\$897.14
HHS PHS1	10/07/2010	Bobs Canvas, Inc	P6011153	14825412	Construction Contractors - Not Main		\$3,885.00
HHS PHS1	10/07/2010	Barnhart Inc	C1220590(70)	14825402	Trust Acct - Ph1A,Paint - Sep 10'	FINAL RETENTION	\$2,078.90
HHS PHS1	10/07/2010	Don Fields Painting Co, Inc.	P6011048	14825411	Construction Contractors - Not Main		\$970.00
HHS PHS1	10/13/2010	Barnhart Inc	C1220590(70)	14830298	Trust Acct - Ph1A, Roof Pt2 - Sept '10		\$358,299.00
HHS PHS1	10/13/2010	Barnhart Inc	C1220590(70)	14830296	Trust Acct - Ph1A - Sept 10'		\$91,585.80

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS PHS1	10/18/2010	Barnhart Inc	C1220590(70)	ABATEMENT	Abate Printing Bid Costs		(\$2,413.00)
HHS PHS1	10/20/2010	Datatel Wiring Products	P6011238	14834787	Preliminary Tests		\$1,350.00
HHS PHS1	10/21/2010	Couts Heating & Cooling	C1220802	14835929	Construction Contractors - Not Main	Final Payment	\$28,400.00
HHS PHS1	10/21/2010	HUSD Reprographics	REPRO-2010/11	TRANSFER	Utility Plans Copied		\$2.13
HHS PHS1	10/21/2010	US Bank	CALCARD 092209	14835927	Furniture & Equipment under 500		\$17.36
HHS PHS1	10/25/2010	Barnhart Inc	C1220503	14834769	Construction Management Fees		\$54,418.00
HHS PHS1	10/25/2010	Williams Scotsman Inc	C1220441	14834774	Interim Housing		\$2,773.14
HHS PHS1	10/25/2010	Flores Lund Consultants	C1220755	14834776	Preliminary Tests		\$168.69
HHS PHS1	10/28/2010	HUSD Maintenance	CHARGEBACK 2010/11	TRANSFER	Maintenance Charge backs - rekey/locks		\$687.50
HHS PHS1	11/15/2010	ARCHITECTURAL SIGN IDENTITY	P6011393	14854757	Room signage		\$475.67
HHS PHS1	11/30/2010	Barnhart Inc	C1220590(70)	14849284	Main Building Contractor		\$22,540.50
HHS PHS1	11/30/2010	Barnhart Inc	C1220590(70)	14849282	Main Building Contractor		\$5,000.00
HHS PHS1	11/30/2010	Barnhart Inc	C1220590(70)	14849283	Main Building Contractor		\$5,912.90
HHS PHS1	11/30/2010	Williams Scotsman Inc	C1220441	14856903	Interim Housing		\$2,773.14
HHS PHS1	11/30/2010	PK Mechanical System	P6008089	14860493	Main Building Contractor		\$1,190.54
HHS PHS1	11/30/2010	Talley Metal Fabrication	P6011392	14856894	Fabricate Install exterior steel gates		\$700.00
HHS PHS1	12/01/2010	HUSD Reprographics	REPRO-2010/11	TRANSFER	Copies of Plans for BP #12		\$18.15
HHS PHS1	12/01/2010	HUSD Reprographics	REPRO-2010/11	TRANSFER	Copies Marquee Manulals		\$3.32
HHS PHS1	12/01/2010	HUSD Reprographics	REPRO-2010/11	TRANSFER	Plans - Street Improvement Stetson		\$12.78
HHS PHS1	12/01/2010	HUSD Reprographics	REPRO-2010/11	TRANSFER	Plans - Approved Edison Drawings		\$15.18

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS PHS1	12/08/2010	Barnhart Inc	C1220590(70)	14873514	Trust Acct - Ph1A - Nov 10'		\$220,483.90
HHS PHS1	12/09/2010	Thompson Engineering	P6011399	14869448	Main Building Contractor		\$1,794.38
HHS PHS1	12/13/2010	Barnhart Inc	C1220503	14873518	Construction Management Fees	October 2010	\$36,410.00
HHS PHS1	12/14/2010	Trittipio Architecture & Planning	C1220559	14875035	Architect Fees For Plans	HHS Restroom Remove/Replace	\$748.00
HHS PHS1	12/15/2010	Barnhart Inc	C1220503	14876377	Construction Management Fees	November 2010	\$10,181.00
HHS PHS1	12/16/2010	Williams Scotsman Inc	C1220441	14878223	Interim Housing	6 Invoices - Rent 11/28/2010 thru 12/27/2010	\$2,773.14

Hemet HS Phase 1 Totals \$870,244.10

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS PHS2	01/03/2011	Barnhart Inc	C1220615	14887029	Construction Management Nov 10'		\$115,603.00
HHS PHS2	01/05/2011	Barnhart Inc	C1220615	14889571	Construction Management Dec 10'		\$112,609.00
HHS PHS2	01/06/2011	Caldwell Land Surveys	C1220900	14889902	Surveys -- Grading - 11/15/2010-12/31/2011		\$10,250.00
HHS PHS2	01/07/2011	Flores Lund Consultants	C1220692	14891135	Civil Engineering - Reimbursables		\$76.34
HHS PHS2	01/10/2011	Lake Hemet Municipal Water	P6010681	14892505	Water	11/30/10 12/31/10	\$53.00
HHS PHS2	01/12/2011	White, James	P6011222	14892561	Main Building Contractor		\$9,000.00
HHS PHS2	01/14/2011	Press Enterprise	CL168061	14893207	Construction Advertising - Bid Package 15		\$1,497.60
HHS PHS2	01/14/2011	Lake Hemet Municipal Water	P6010681	14892506	Water	11/30/10 12/31/10	\$25.00
HHS PHS2	09/27/2010	Caldwell Land Surveys	P6010462	14816067	Surveys	9/1/2010-9/30/2010	\$3,370.00
HHS PHS2	09/28/2010	San Jacinto Electric	P6010446	14817078	Electrical for Marquee	CL0165006	\$730.00
HHS PHS2	09/28/2010	Lake Hemet Municipal Water	P6010681	14817110	Water Usage	7/1/10 - 8/31/10. Meter read begin 1254 - 1495	\$861.83
HHS PHS2	09/28/2010	Hemet Fence	P6010946	14817083	Fencing		\$475.00
HHS PHS2	10/04/2010	Brickley Environmental	P6010950	14822615	Demolition	Billed for 80%	\$3,980.00
HHS PHS2	10/04/2010	Caldwell Land Surveys	P6010462	14822620	Surveys -- Grading	Duplicate payment - Will adjust in Invoice 3,	\$3,370.00
HHS PHS2	10/25/2010	Barnhart Inc	C1220615	14834770	Construction Management Fees		\$58,618.17
HHS PHS2	10/25/2010	Southern California Edison	P6011226	14834790	Electric	2-30-733-8152 Barnhart Construction trailer	\$496.08
HHS PHS2	11/22/2010	Lake Hemet Municipal Water	P6010681	14861251	Water		\$50.00
HHS PHS2	11/30/2010	Southern California Edison	P6011226	14856891	Electric	2-30-733-8152 Barnhart Construction trailer	\$222.74

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS PHS2	11/30/2010	HUSD Reprographics	REPRO-2010/11	TRANSFER	Phase 2 landscape		\$15.18
HHS PHS2	11/30/2010	State Water Quality Control Board	D0017394	14849278	Annual Fees during construction	CL0166353	\$520.00
HHS PHS2	11/30/2010	Barnhart Inc	A1220615	ABATEMENT	Abate printing costs		(\$8,425.00)
HHS PHS2	11/30/2010	Barnhart Inc	A1220615	ABATEMENT	Abate printing costs		(\$200.00)
HHS PHS2	11/30/2010	Press Enterprise	CL14835925	14835925	Construction Advertising		\$1,803.60
HHS PHS2	11/30/2010	Lake Hemet Municipal Water	P6010681	14841606	Water		\$1,787.83
HHS PHS2	11/30/2010	HUSD Maintenance	HUSD MAINTENANCE	TRANSFER	Maintenance chargebacks		\$6.60
HHS PHS2	12/01/2010	HUSD Reprographics	REPRO-2010/11	TRANSFER	Ph2 Utility plans copied		\$2.13
HHS PHS2	12/01/2010	HUSD Reprographics	REPRO-2010/11	TRANSFER	Ph2 Demolition Adde 1 copied		\$12.78
HHS PHS2	12/01/2010	Barnhart Inc	A1220615	ABATEMENT	Abate printing costs		(\$1,425.00)
HHS PHS2	12/08/2010	Barnhart Inc	C1220615	14873521	Construction Mgmt Oct 10'		\$108,579.59
HHS PHS2	12/09/2010	Press Enterprise	CL167070	14869433	Construction Advertising - Bid Package 12	HHS Phase 2 Bid Pkg 12	\$808.20
HHS PHS2	12/14/2010	Lake Hemet Municipal Water	P6010681	14878210	Water	10/29/10 - 11/30/10	\$567.50
HHS PHS2	12/14/2010	Lake Hemet Municipal Water	P6010681	14878210	Water	10/29/10 - 11/30/10	\$249.00
HHS PHS2	12/20/2010	Caldwell Land Surveys	C1220900	14879070	Surveys -- Grading - 11/1/2010-11/14/2010		\$11,230.00
HHS PHS2	12/20/2010	Time & Alarm Systems	CL167533	14879899	Wiring Repair - Fire Alarm	5 Units	\$240.68

Hemet HS Phase 2 Totals \$437,060.85

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
HHS QSCB	01/05/2011	Estes Inspection Services	C1220843	14889570	DSA Inspector	December 2010	\$11,480.00
HHS QSCB	01/10/2011	Inland Foundation Eng Inc	C1220842	14892548	compaction and material testing phase 2	November 2010	\$3,785.90
HHS QSCB	01/11/2011	Barnhart Inc	C1220841	14893199	Invoice 5 - Trust Account Phase 2		\$303,116.30
HHS QSCB	01/19/2011	Inland Foundation Eng Inc	C1220842	14897091	Welding Inspections	December 2010	\$6,277.60
HHS QSCB	01/19/2011	Inland Foundation Eng Inc	C1220842	14897092	compaction and material testing phase 2	December 2010	\$725.20
HHS QSCB	01/19/2011	Inland Foundation Eng Inc	C1220842	14897093	compaction and material testing phase 2	December 2010	\$6,026.08
HHS QSCB	01/19/2011	Inland Foundation Eng Inc	C1220842	14892546	Welding Inspections	November 2010	\$4,043.60
HHS QSCB	09/14/2010	Barnhart Inc	C1220841	14806268	Invoice 1 - Trust Account Phase 2		\$132,768.90
HHS QSCB	10/07/2010	Barnhart Inc	C1220811	14825403	Final Payment demo contractor		\$6,648.00
HHS QSCB	10/07/2010	Barnhart Inc	C1220841	14825404	Invoice 2 - Trust Account Phase 2		\$154,386.00
HHS QSCB	10/07/2010	Estes Inspection Services	C1220843	14825405	DSA Inspector		\$11,585.00
HHS QSCB	10/20/2010	Inland Foundation Eng Inc	C1220842	1483477	compaction and material testing phase 2		\$19,796.88
HHS QSCB	11/05/2010	Barnhart Inc	C1220841	14849287	Invoice 3 - Trust Account Phase 2		\$229,966.70
HHS QSCB	11/05/2010	Estes Inspection Services	C1220843	14849285	DSA Inspector		\$11,585.00
HHS QSCB	12/08/2010	Barnhart Inc	C1220841	14869445	Invoice 4 - Trust Account Phase 2		\$501,417.20
HHS QSCB	12/08/2010	Inland Foundation Eng Inc	C1220842	14873495	compaction and material testing phase 2	October 2010	\$3,571.15
HHS QSCB	12/09/2010	Estes Inspection Services	C1220843	14869444	DSA Inspector	November 2010	\$11,200.00

Hemet HS QSCB GO BAN Totals \$1,418,379.51

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Idyllwild	09/27/2010	Cosco Fire Protection, Inc.	C1220801	14816043	Fire Sprinkler Upgrade - Retention	Retention Check - Released 10/12/10__NOC Board on 9/7/10	\$4,980.00
Idyllwild	09/28/2010	San Jacinto Electric	P6010447	14817079	Install Receptacle for Fire Compressor	CL0165007	\$725.00
Idyllwild	10/01/2010	Alta Inspection	C1220812	14821453	Inspection		\$600.00
Idyllwild	10/15/2010	HUSD Reprographics	INV 5040	5040	Other (Itemize)		\$6.17
Idyllwild	11/30/2010	Division of State Architect	CL159576	14849279	DSA Plan Check Fee		\$500.00

Idyllwild Totals \$6,811.17

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Rancho Viejo	01/04/2011	IAC Engineering, Inc	P6007369	ABATEMENT	Reimbursement	California State Reimbursement	(\$3,294.00)
Rancho Viejo	01/04/2011	IAC Engineering, Inc	P6007369	ABATEMENT	Reimbursement	California State Reimbursement	(\$9,703.00)

Ranch Viejo MS Totals (\$12,997.00)

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
Tahquitz	01/04/2011	Knorr Pool Systems	P6009139	ABATEMENT	Rebate	Edison Rebate for Pumps	(\$11,029.50)

Tahquitz HS Totals (\$11,029.50)

**Citizen's Oversight Committee
Expenditure Summary Report**

Site	Date	Payee	PO#	Warrant#	Description	Notes	Amount
West Valley	01/04/2011	Knorr Pool Systems	P6009139	ABATEMENT	Refund	Edison Rebate for Pumps	(\$13,281.20)
West Valley	10/04/2010	Hemet Fence	P6011046	14822616	Main Building Contractor		\$2,120.00
West Valley	10/13/2010	PJHM	C1220054	14830291	Closeout fees to DSA		\$500.00
West Valley	10/20/2010	Hemet Fence	P6011045	14834778	Construction Contractors - Not Main		\$2,895.00
West Valley	10/20/2010	Hemet Fence	P6011045	14834779	Construction Contractors - Not Main		\$2,055.00

West Valley (\$5,711.20)