

**Citizen's Oversight Committee
Project Summary**

School Site	Total Budget	Measure T Funds	Interest Distributions	Other Funding Sources (State Matching Funds, Grants, CFDS, & Developer Fees)
Acacia	5,823,625.55	3,173,790.56	-	2,649,834.99
Bautista Creek	7,214.00	1,410.00	5,804.00	-
Cottonwood - Library	1,923,628.29	1,234,047.04	-	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	373,983.04	31,583.04	342,400.00	-
Hemet High - Misc. Projects	448,616.40	448,616.40	-	-
Hemet High - Modernization/Remodel Ph 2	8,782,663.63	8,748,244.06	34,419.57	-
Hemet High - Modernization/Remodel Ph2 QSCB BAN	25,974,714.77	23,343,218.66	675,657.37	1,955,838.74
Hemet High - Modernization/Remodel Phase 1 & 1A	19,010,601.83	18,604,902.08	217,688.00	188,011.75
Hemet High - Stadium Classrooms	13,307,470.45	1,389,424.00	-	11,918,046.45
Hemet High - Weight Room/Retention Basin	2,090,588.25	2,090,588.25	-	-
Idyllwild	470,305.95	470,305.95	-	-
Little Lake	96,593.00	90,056.00	6,537.00	-
Page Ranch	865,879.44	865,879.44	-	-
Ramona Shade Structure	38,099.95	1,525.00	-	36,574.95
Ramona	1,750.28	1,199.28	551.00	-
Rancho Viejo Middle	35,500,878.84	19,592,354.56	-	15,908,524.28
Santa Fe Campus	38,788.22	38,788.22	-	-
Santa Fe Campus - Life Skills	201,766.52	65,142.30	136,624.22	-
Santa Fe Campus - Helen Hunt	-	-	-	-
Tahquitz High School	101,368,738.51	29,322,205.66	-	72,046,532.85
Valle Vista	98,579.00	48,579.00	-	50,000.00
West Valley High	2,727,017.48	2,627,017.48	100,000.00	-
Whittier	217,034.04	110,284.04	106,750.00	-
Winchester	49,261.93	49,261.93	-	-
UNALLOCATED	8,225,889.08	8,225,889.08	-	-
Issuance Costs - Measure T Bond	686,700.40	686,700.40	-	-
Issuance Costs - QSCB BAN	1,656,781.34	1,656,781.34	-	-
Interest - Measure T Bond (to be allocated)	3,587,399.35	-	3,587,399.35	-
Total	237,849,597.78	126,097,570.00	5,313,830.51	106,438,197.27

Citizen's Oversight Committee Measure T Budget and Interest Transfers

School Site	Budget as of 07/25/11	Change in Budget	Budget as of 10/14/11	Interest as of 07/25/11	Change in Interest	Interest as of 10/14/11	Notes
Acacia	3,173,790.56	-	3,173,790.56	-	-	-	
Bautista Creek	1,410.00	-	1,410.00	5,804.00	-	5,804.00	
Cottonwood - Library	1,881,753.29	(647,706.25)	1,234,047.04	-	-	-	\$647,706.25 (636,902.00 + \$10,190.00) OPSC Grant Funds Received - used to reimburse paid Measure T expenses
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	31,582.70	0.34	31,583.04	342,400.00	-	342,400.00	Moved from UNALLOCATED
Hemet High - Misc. Projects	448,616.40	-	448,616.40	-	-	-	
Hemet High Modernization/Remodel Ph 2	15,131,170.31	(6,382,926.25)	8,748,244.06	34,419.57	-	34,419.57	**\$1,955,838.74 savings received from Jacob Wiens (non-Measure T Project) and reimbursed Measure T Expenses **\$4,427,087.51 moved portion of unencumbered funds to UNALLOCATED **\$3,313.64 Accrual Payments posted to Fiscal Year 2011 - See Total Row for Change in Budget & HHS Detail Expense Report
Hemet High Modernization/Remodel Ph2 QSCB BAN	23,338,125.00	5,093.66	23,343,218.66	-	675,657.37	675,657.37	**\$593,489.57 reimbursement for funds taken from original issuance for 1st payment **\$82,167.80 interest disbursed to site **\$5,093.66 remaining balance for Issuance Costs added to Hemet HS
Hemet High Modernization/Remodel Phase 1 & 1A	19,819,271.38	(1,214,369.30)	18,604,902.08	217,688.00	-	217,688.00	Moved unencumbered funds to UNALLOCATED
Hemet High - Stadium Classrooms	1,389,424.00	-	1,389,424.00	-	-	-	
Hemet High Weight Room/Retention Basin	2,090,560.07	28.18	2,090,588.25	-	-	-	Increased Budget for additional expense
Idyllwild	470,305.95	-	470,305.95	-	-	-	
Little Lake	90,056.00	-	90,056.00	6,537.00	-	6,537.00	
Page Ranch	865,879.44	-	865,879.44	-	-	-	
Ramona Shade Structure	-	1,525.00	1,525.00	-	-	-	New Completed Project - Majority of Project funded by non-Measure T Funds
Ramona	1,199.28	-	1,199.28	551.00	-	551.00	
Rancho Viejo Middle	19,592,354.56	-	19,592,354.56	-	-	-	
Santa Fe Campus	79,614.00	(40,825.78)	38,788.22	-	-	-	Split Santa Fe Campus \$38,788.22 budget prior to Summer Projects
Santa Fe Campus - Life Skills	-	65,142.30	65,142.30	136,624.22	-	136,624.22	
Santa Fe Campus - Helen Hunt	-	-	-	-	-	-	
Tahquitz High School	29,324,360.72	(2,155.06)	29,322,205.66	-	-	-	Moved unencumbered funds to UNALLOCATED
Valle Vista	48,579.00	-	48,579.00	-	-	-	
West Valley High	2,628,305.50	(1,288.02)	2,627,017.48	100,000.00	-	100,000.00	Moved unencumbered funds to UNALLOCATED
Whittier	110,284.04	-	110,284.04	106,750.00	-	106,750.00	
Winchester	49,261.93	-	49,261.93	-	-	-	
Interest - Measure T Bond (to be allocated)	-	8,225,889.08	8,225,889.08	3,552,110.58	35,288.77	3,587,399.35	Created UNALLOCATED Category for future project(s)
Issuance Costs - Measure T Bond	686,701.00	(0.60)	686,700.40	-	-	-	Moved unencumbered funds to UNALLOCATED
Issuance Costs - QSCB BAN	1,661,875.00	(5,093.66)	1,656,781.34	-	-	-	Moved unencumbered funds to Hemet HS QSCB
Total	126,094,256.36	3,313.64	126,097,570.00	4,602,884.37	710,946.14	5,313,830.51	

Citizen's Oversight Committee Measure T Summary Report

School Site	Budgeted Revenue to Date	Interest	Expended Expenses	Encumbered Expenses	Expended + Encumbered to Date	Balance
Acacia	3,173,790.56	-	3,173,790.56	-	3,173,790.56	\$ -
Bautista Creek	1,410.00	5,804.00	7,214.00	-	7,214.00	\$ -
Cottonwood - Library	1,234,047.04	-	1,233,927.04	120.00	1,234,047.04	\$ -
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	31,583.04	342,400.00	262,356.04	111,626.66	373,982.70	\$ 0.34
Hemet High - Misc. Projects	448,616.40	-	448,616.40	-	448,616.40	\$ -
Hemet High - Modernization/Remodel Ph 2	8,748,244.06	34,419.57	1,822,449.82	3,122,277.49	4,944,727.31	\$ 3,837,936.32
Hemet High - Modernization/Remodel Ph2 QSCB BAN	23,343,218.66	675,657.37	11,258,966.09	9,548,604.96	20,807,571.05	\$ 3,211,304.98
Hemet High - Modernization/Remodel Phase 1 & 1A	18,604,902.08	217,688.00	18,699,677.42	122,509.86	18,822,187.28	\$ 402.80
Hemet High - Stadium Classrooms	1,389,424.00	-	1,389,424.00	-	1,389,424.00	\$ -
Hemet High - Weight Room/Retention Basin	2,090,588.25	-	2,090,588.25	-	2,090,588.25	\$ -
Idyllwild	470,305.95	-	470,305.95	-	470,305.95	\$ -
Little Lake	90,056.00	6,537.00	96,593.00	-	96,593.00	\$ -
Page Ranch	865,879.44	-	865,879.44	-	865,879.44	\$ -
Ramona Shade Structure	1,525.00	-	747.25	777.65	1,524.90	\$ 0.10
Ramona	1,199.28	551.00	1,750.28	-	1,750.28	\$ -
Rancho Viejo Middle	19,592,354.56	-	19,591,954.56	400.00	19,592,354.56	\$ -
Santa Fe Campus	38,788.22	-	38,788.22	-	38,788.22	\$ -
Santa Fe Campus - Life Skills	65,142.30	136,624.22	191,136.49	9,669.23	200,805.72	\$ 960.80
Santa Fe Campus - Helen Hunt	-	-	-	-	-	\$ -
Tahquitz High School	29,322,205.66	-	29,317,766.42	2,219.62	29,319,986.04	\$ 2,219.62
Valle Vista	48,579.00	-	48,579.00	-	48,579.00	\$ -
West Valley High	2,627,017.48	100,000.00	2,727,017.48	-	2,727,017.48	\$ -
Whittier	110,284.04	106,750.00	122,234.04	14,800.00	137,034.04	\$ 80,000.00
Winchester	49,261.93	-	49,261.93	-	49,261.93	\$ -
UNALLOCATED	8,225,889.08	-	-	-	-	\$ 8,225,889.08
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 - Measure T Bond (to be allocated)	-	\$ 3,587,399.35	-	-	-	\$ 3,587,399.35
Measure T Only	\$ 101,097,570.00	\$ 4,638,173.14	\$ 86,616,534.22	\$ 3,384,400.51	\$ 90,000,934.73	\$ 15,734,808.41
QSCB BAN Only	\$ 25,000,000.00	\$ 675,657.37	\$ 12,915,747.43	\$ 9,548,604.96	\$ 22,464,352.39	\$ 3,211,304.98
Bond Total	\$ 126,097,570.00	\$ 5,313,830.51	\$ 99,532,281.65	\$ 12,933,005.47	\$ 112,465,287.12	\$ 18,946,113.39

Citizen's Oversight Committee Measure T Expenditure Summary Report

School Site	Expenditures as of: 07/25/2011	Expenditures as of: 10/14/2011	Expenditures Since Last Meeting
Acacia	3,173,790.56	3,173,790.56	-
Bautista Creek	7,214.00	7,214.00	-
Cottonwood - Library	1,881,633.29	1,233,927.04	(647,706.25)
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 HS - Misc. Projects	448,616.40	448,616.40	-
Hemet HS - Modernization/Remodel Phase 2	3,352,733.72	1,822,449.82	(1,530,283.90)
Hemet HS - Modernization/Remodel Phase 2 QSCB BAN	7,065,504.15	11,258,966.09	4,193,461.94
Hemet HS - Modernization/Remodel Phase 1 & 1A	18,619,033.25	18,699,677.42	80,644.17
Hemet HS - Stadium Classrooms	1,389,424.00	1,389,424.00	-
Hemet HS - Weight Room/Retention Basin	2,090,560.07	2,090,588.25	28.18
Idyllwild	470,305.95	470,305.95	-
Little Lake	96,593.00	96,593.00	-
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	19,591,954.56	19,591,954.56	-
Santa Fe Campus \	38,788.22	38,788.22	-
Santa Fe Campus - Life Skills	-	191,136.49	191,136.49
Santa Fe Campus - Helen Hunt	-	-	-
Tahquitz High School	29,316,121.05	29,317,766.42	1,645.37
Valle Vista	48,579.00	48,579.00	-
West Valley High	2,727,017.48	2,727,017.48	-
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	\$ 97,242,608.40	\$ 99,532,281.65	\$ 2,289,673.25

**Citizen's Oversight Committee
Measure T Detail Expenditure Report**

School	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Cottonwood Library	09/22/2011	Douglas e Barnhart	C1220327	TRANSFER	(\$647,706.25)	Main Building Contractor	Transferred payments 07/07/09, 08/25/09, 10/08/09 from Measure T funds to Fund 35 State Funds - OPSC Grant
				Totals:	(\$647,706.25)		

Citizen's Oversight Committee Measure T Detail Expenditure Report

School	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phs 2	07/28/2011	Marina Landscape, Inc.	C1221011	14046506	\$3,300.00	Preliminary Tests - SWPPP Compliance	Erosion Control
Hemet HS Phs 2	08/15/2011	Barnhart Inc.	C1220615S	14055137	\$160,504.00	Main Building Contractor July 11	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	09/01/2011	FedEx	CL174686	14050747	\$31.53	Overnight - SCE work order for Electric Pole	Tracking 869404833910 - Check issued 08/04 out of General Funds - Funds Transferred 09/01/11 to be paid out of Measure T
Hemet HS Phs 2	08/16/2011	Caldwell Land Surveys	C1220900	14056320	\$4,661.50	Surveys -- Grading - 07/01/2011-07/31/2011	
Hemet HS Phs 2	08/16/2011	Lake Hemet Municipal Water	C1221010	14056302	\$235.21	Electric 06-30-11 TO 07-31-11	Meter 08-04360-04 & 060372604
Hemet HS Phs 2	08/17/2011	Southern California Edison	C1221068	14057064	\$354.06	Electrical Usage	222010-679201 from Jun 29 '11 to Jul 29 '11
Hemet HS Phs 2	08/22/2011	Caldwell Land Surveys	C1220949	14056319	\$885.00	Surveys - Grading Bldg. A - July 2011	
Hemet HS Phs 2	08/30/2011	Caldwell Land Surveys	C1220949	14065460	\$295.00	Surveys - Grading Bldg. A - August 2011	
Hemet HS Phs 2	08/30/2011	Caldwell Land Surveys	C1220900	14065458	\$3,516.50	Surveys -- Grading - 08/01/2011-08/31/2011	
Hemet HS Phs 2	08/31/2011	Mobile Modular	P6012188	14066280	\$448.01	Interim Housing	Return of Relos FY2012
Hemet HS Phs 2	09/02/2011	Southern California Edison	C1221068	14068184	\$434.90	Electric Usage	meter 222010-679201 from Jul 29 '11 to Aug 29 '11
Hemet HS Phs 2	08/11/2011	Trittipo Architecture & Planning	C1220226 ®	14053896	\$653.88	Architect Fees For Plans - Reimbursable Print Fee	
Hemet HS Phs 2	09/12/2011	Trittipo Architecture & Planning	C1220226 ®	14021862	(\$474.99)	Architect Fees For Plans - Reimbursable Print Fee	correction of Expense moved 06/21/11 from phase 2 to phase 1
Hemet HS Phs 2	09/19/2011	Lake Hemet Municipal Water	C1221010	14071501	\$144.50	Electric 07-31-11 TO 08-31-11	Meter 08-04360-04 & 060372604
Hemet HS Phs 2	09/12/2011	HUSD Reprographics	2011-12 PRINT SHOP	FT..361	\$258.12	Mailing Required for Generator Permit	
Hemet HS Phs 2	09/13/2011	Barnhart Inc.	C1220615S	14055137	\$108,329.00	Main Building Contractor August 11	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	09/27/2011	Caldwell Land Surveys	C1220900	14083548	\$3,516.50	Surveys -- Grading - 09/01/2011-09/30/2011	
Hemet HS Phs 2	10/04/2011	Press Enterprise	CL151736	14492599	(\$113.60)	Construction Advertising	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Southern California Edison	CL173941	14032052	(\$21,667.21)	Electrical Line Extension	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Interpipe Contracting, Inc.	P6010094	14784195	(\$17,900.00)	Relocate Gas / Water Lines	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Hemet Fence	P6010946	14817083	(\$475.00)	Transferred from JWE Savings - Fencing	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Daktronics Inc.	C1220810	14784196	(\$21,388.01)	LED Marquee	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Time & Alarm Systems	P6009870	14798433	(\$6,080.00)	Demo and Disconnect Fire Alarm in Science Bldg.	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Division of State Architect	CL151662	14491372	(\$170,050.00)	DSA Plan Check Fee	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Planning Center	C1220440	14337455	(\$16,250.23)	Mitigated Negative Declaration	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Planning Center	C1220440	14379577	(\$312.12)	Mitigated Negative Declaration	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Planning Center	C1220440	14469739	(\$2,465.00)	Mitigated Negative Declaration	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Planning Center	C1220440	14492760	(\$17,955.50)	Preliminary Testing - MND	Transferred Expense - Paid with JWE OPSC Savings FT..813

**Citizen's Oversight Committee
Measure T Detail Expenditure Report**

School	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phs 2	10/04/2011	Planning Center	C1220440	14536710	(\$582.25)	Preliminary Testing - MND	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Toshiba America Information System	P6009193	14669023	(\$15,285.44)	Ph 2 - Telecommunication System	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14010062	(\$114,187.00)	Construction Management May 11	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14033225	(\$122,927.00)	Construction Management June 11	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14055137	(\$160,504.00)	Main Building Contractor July 11	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14055137	(\$108,329.00)	Main Building Contractor August 11	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14506604	(\$7,421.56)	Construction Mgmt. - July 09'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14538589	(\$6,097.58)	Construction Mgmt. - Aug 09'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14554512	(\$3,025.34)	Construction Mgmt. - Sept 09'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14600392	(\$13,595.96)	Construction Mgmt. Oct 09'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14609489	(\$13,209.11)	Construction Mgmt. Nov 09'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14618226	(\$15,570.31)	Construction Mgmt. - Dec 09'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14653774	(\$31,022.14)	Construction Mgmt. - Jan 10'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14681587	(\$23,533.00)	Construction Mgmt. - Feb 10'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14689817	(\$25,601.00)	Construction Mgmt. - Mar 10'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14716899	(\$25,723.93)	Construction Mgmt. - Mar 10'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14750180	(\$8,030.00)	Construction Mgmt. - May 10'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14774699	(\$10,581.00)	Construction Mgmt. - June 10'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14788521	(\$26,114.07)	Construction Mgmt. - July 10'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14804803	(\$23,982.00)	Construction Mgmt. - Aug 10'	Cut Off for COC -Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14834770	(\$58,618.17)	Construction Management Fees	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14873521	(\$108,579.59)	Construction Mgmt. - Oct 10'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14887029	(\$115,603.00)	Construction Management Nov 10'	Transferred Expense - Paid with JWE OPSC Savings FT..813
Hemet HS Phs 2	10/04/2011	Barnhart Inc.	C1220615S	14889571	(\$112,609.00)	Construction Management Dec 10'	Transferred Expense - Paid with JWE OPSC Savings FT..813

Citizen's Oversight Committee Measure T Detail Expenditure Report

School	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phs 2 - QSCB	08/15/2011	Barnhart Inc.	C1220841	14055136	\$1,370,333.00	Main Building Contractor- Trust Account Phase 2	July 2011
Hemet HS Phs 2 - QSCB	08/16/2011	Inland Foundation Eng. Inc.	C1220842	14056295	\$2,435.38	Compaction & Materials Testing	July 2011
Hemet HS Phs 2 - QSCB	08/16/2011	Inland Foundation Eng. Inc.	C1220842	14056295	\$27,316.00	Welding Inspections	July 2011
Hemet HS Phs 2 - QSCB	08/16/2011	Inland Foundation Eng. Inc.	C1220842	14056295	\$7,082.71	Material Testing & Inspection	July 2011
Hemet HS Phs 2 - QSCB	08/19/2011	Inland Foundation Eng. Inc.	C1220842	14058162	\$7,615.30	Welding Inspections	May 2011
Hemet HS Phs 2 - QSCB	08/31/2011	Estes Inspection Services	C1220843	14066284	\$12,845.00	DSA Inspection	August 2011
Hemet HS Phs 2 - QSCB	08/02/2011	Estes Inspection Services	C1220843	14048901	\$11,200.00	DSA Inspection	July, 2011
Hemet HS Phs 2 - QSCB	09/14/2011	Inland Foundation Eng. Inc.	C1220842	14074401	\$4,449.60	Material Testing & Inspection	August 2011
Hemet HS Phs 2 - QSCB	09/13/2011	Barnhart Inc.	C1220841	14073642	\$1,531,307.70	Main Building Contractor- Trust Account Phase 2	August 2011
Hemet HS Phs 2 - QSCB	09/29/2011	Inland Foundation Eng. Inc.	C1220842	14081591	\$3,241.95	Welding Inspection	August 2011
Hemet HS Phs 2 - QSCB	09/29/2011	Inland Foundation Eng. Inc.	C1220842	14081591	\$18,453.70	Compaction & Materials Testing	August 2011
Hemet HS Phs 2 - QSCB	10/06/2011	Barnhart Inc.	C1220841	14090115	\$1,185,421.60	Main Building Contractor- Trust Account Phase 2	September 2011
Hemet HS Phs 2 - QSCB	10/04/2011	Estes Inspection Services	C1220843	14090107	\$11,760.00	DSA Inspection	September 2011
				Totals:	\$4,193,461.94		

Citizen's Oversight Committee Measure T Detail Expenditure Report

School	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Phs 1	08/17/2011	Trittipi Architecture & Planning	C1220226RF	14057060	\$54,924.80	Architect Fees For Plans - Roof, Pt 2	Project No: T0202E12
Hemet HS Phs 1	08/17/2011	Trittipi Architecture & Planning	C1220226RF	14057060	\$18,968.18	Architect Fees For Plans - Roof Pt 1	Project No: T0202E07
Hemet HS Phs 1	08/25/2011	Division of State Architect	CL175188	14061942	\$6,751.19	DSA Plan Check Fee	Augmentation Billing
Totals:					\$80,644.17		

**Citizen's Oversight Committee
Measure T Detail Expenditure Report**

School	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS Weight Rm	08/26/2011	FedEx	CL175257	14062951	\$28.18	Other (Itemize)	OPSC Expenditure Report
				Totals:	\$28.18		

**Citizen's Oversight Committee
Measure T Detail Expenditure Report**

School	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Ramona Shade Structure	09/26/2011	Inland Foundation Eng. Inc.	C1221074	14082975	\$747.25	Architect/Engineering Fees	
				Totals:	\$747.25		

Citizen's Oversight Committee Measure T Detail Expenditure Report

School	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Santa Fe - Life Skills	08/10/2011	Kully Supply, Inc.	P6012726	14053347	\$2,959.00	Halsey Taylor 4595 Outdoor Drinking Fountain	
Santa Fe - Life Skills	07/27/2011	Gulassa, Peter	C1221017	14046039	\$4,875.00	Modernization - Room 508	
Santa Fe - Life Skills	08/11/2011	Gulassa, Peter	C1221016	14053885	\$4,950.00	Modernization	Install new doors & windows in (2) classrooms
Santa Fe - Life Skills	08/15/2011	PJHM	C1221032	14055146	\$10,960.00	Architect Fees For Plans	
Santa Fe - Life Skills	08/16/2011	Alta Inspection	C1221023	14056317	\$1,800.00	DSA Inspection	
Santa Fe - Life Skills	08/16/2011	Inland Foundation Eng. Inc.	C1221028	14056296	\$684.55	Preliminary Tests	
Santa Fe - Life Skills	08/17/2011	San Jacinto Electric	C1221014	14057058	\$4,400.00	Provide and install receipts and connection	
Santa Fe - Life Skills	08/22/2011	Toro-com, Inc.	C1221021	14059157	\$1,950.08	Modernization	INSTALLATION AND TERMINATION OF (2) NEW CATEGORY 6 DATA CABLES IN PORTABLE
Santa Fe - Life Skills	08/23/2011	Miracle Playground	P6012799	14060519	\$6,178.51	Furniture & Equipment over 500	Outdoor Tables & Umbrellas
Santa Fe - Life Skills	08/23/2011	Caseworx, Inc.	P6012798	14060489	\$6,728.00	Furniture & Equipment under 500	Plastic Laminate Cabinets (16), Fillers & Countertops
Santa Fe - Life Skills	08/31/2011	US Bank	CAL CARD 2010-11	14037066	(\$15.48)	Furniture & Equipment under 500	Paint Supplies - correction of 06/22 entry. Paid out of General Funds
Santa Fe - Life Skills	08/31/2011	US Bank	CAL CARD 2010-11	14037066	\$15.48	Furniture & Equipment under 500	Paint Supplies - correction of 06/22 entry. Paid out of General Funds
Santa Fe - Life Skills	09/01/2011	Culver Newlin	P6012782	14067755	\$10,195.43	Furniture & Equipment under 500	
Santa Fe - Life Skills	08/19/2011	US Bank	2011-12 CAL CARD	14058159	\$280.19	PIP Printing - Project Manuals for Bid Docs	
Santa Fe - Life Skills	08/31/2011	J Glenna Construction	C1221043	14066270	\$102,586.50	Main Building Contractor	SITE IMPROVEMENTS, CONCRETE FLATWORK, RAMPS AND CURB. DEMO, AC PAVING HC WORK, RAMPS, CONCRETE AND STEEL AND HANDRAILS. DOMES, SEAL COAT, STRIPING, CHAIN LINK FENCE, PLUMBING AND GRADING AND SUPERVISION FOR THIS PROJECT.
Santa Fe - Life Skills	08/31/2011	J Glenna Construction	C1221043	14066270	\$11,398.50	Main Building Contractor	SITE IMPROVEMENTS, CONCRETE FLATWORK, RAMPS AND CURB. DEMO, AC PAVING HC WORK, RAMPS, CONCRETE AND STEEL AND HANDRAILS. DOMES, SEAL COAT, STRIPING, CHAIN LINK FENCE, PLUMBING AND GRADING AND SUPERVISION FOR THIS PROJECT.
Santa Fe - Life Skills	09/09/2011	ARCHITECTURAL SIGN IDENTITY	C1221065	14071486	\$1,778.00	Modernization - Exterior Signage	
Santa Fe - Life Skills	09/16/2011	US Bank	2011-12 CAL CARD	14074398	\$23.24	Furniture & Equipment under 500	6' 4 WIRE RANGE CORD
Santa Fe - Life Skills	09/13/2011	Alta Inspection	C1221023	14073639	\$1,500.00	DSA Inspection	8/1/11 to 8/31/11
Santa Fe - Life Skills	09/13/2011	Culver Newlin	P6012782	14073638	\$480.41	Furniture & Equipment under 500	
Santa Fe - Life Skills	09/13/2011	PJHM	C1221032	14073592	\$4,146.57	Architect Fees For Plans	

**Citizen's Oversight Committee
Measure T Detail Expenditure Report**

School	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Santa Fe - Life Skills	09/20/2011	ARCHITECTURAL SIGN IDENTITY	C1221064	14078705	\$497.51	Modernization - Site Signs	Site/Room Signs Exit Signs Room Signs(506,507)
Santa Fe - Life Skills	09/23/2011	J Glenna Construction	C1221043	14081621	\$12,665.00	Main Building Contractor	Retention Check - NOC item K30 09 06 11
Santa Fe - Life Skills	10/04/2011	Inland Foundation Eng. Inc.	C1221028	14087929	\$100.00	Preliminary Tests	Materials Testing & Insp.
Totals:					\$191,136.49		

**Citizen's Oversight Committee
Measure T Detail Expenditure Report**

School	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Tahquitz HS	08/15/2011	J Glenna Construction	CL174870	14055112	\$575.00	Construction Contractors - Not Main	THS - Restripe section of parking lot
Tahquitz HS	09/20/2011	ARCHITECTURAL SIGN IDENTITY	P6013569	14078697	\$86.20	Furniture & Equipment under 500	Site Signs Min \$250 Fine Sign Plate
Tahquitz HS	09/07/2011	Division of State Architect	CL175608	14069807	\$984.17	DSA Plan Check Fee	THS- Stadium DSA 04-10860 Augmentation Billing
Totals:					\$1,645.37		