

**Hemet Unified School District  
MEASURE T BOND SUMMARY REPORT**

9-23-10

School Site	Budgeted Revenue to Date	Interest	Expended Only	Encumbered Only	Expended/ Encumbered To Date	Balance
Acacia	3,174,898.00		3,174,397.56	500.00	3,174,897.56	-
Bautista Creek	1,410.00	5,804.00	7,214.00		7,214.00	***
Cottonwood - Well/Tank/Relos	2,242,876.00	100,000.00	2,342,876.12		2,342,876.12	***
Cottonwood - Library	1,884,500.00		1,883,802.85	120.00	1,883,922.85	577.15
Hamilton	332,570.00		332,569.59		332,570.00	***
Hemet El	31,583.00	342,400.00	249,626.04	124,356.66	373,982.70	-
Hemet High - Stadium Classrooms	1,389,424.00		1,389,424.00		1,389,424.00	***
Hemet High - Weight Room/Retention Basin	2,091,060.00		2,089,388.75	1,671.32	2,091,060.07	***
Hemet High - Misc Projects	451,037.00		447,977.70	3,058.70	451,036.40	***
Hemet High - Modernization/Remodel Phase 1 & 1A	20,000,000.00	217,688.00	17,543,356.04	1,488,329.00	19,031,685.04	1,186,002.96
Hemet High - Modernization/Remodel Ph 2	14,936,410.00		1,992,254.38	4,000,034.43	5,992,288.81	8,944,121.19
Hemet High - Modernization/Remodel Ph2 - QSCB BAN	23,338,125.00		80,850.01	3,235,660.24	3,316,510.25	20,021,614.75
Idyllwild	482,890.00		462,274.83	11,025.00	473,299.83	9,590.17
Little Lake	90,056.00	6,537.00	96,593.00		96,593.00	***
Ramona	1,200.00	551.00	1,750.28		1,751.00	***
Santa Fe	38,773.00		38,772.74		38,773.00	***
Valle Vista	48,579.00		48,579.00		48,579.00	***
West Valley High	2,644,033.00	100,000.00	2,732,728.68	8,858.02	2,741,586.70	2,446.30
Whittier	110,284.00	11,950.00	122,234.04		122,234.00	***
Winchester	49,262.00		49,261.93		49,262.00	***
Tahquitz High School	29,325,000.00		29,297,830.65	23,503.09	29,321,333.74	3,666.26
Rancho Viejo Middle	19,614,814.00		19,596,355.40	8,955.09	19,605,310.49	9,503.51
Page Ranch	865,879.00		865,879.44		865,879.44	-
Currie Ranch	604,331.00		604,330.52		604,330.52	-
Issuance Costs - Measure T Bond	686,701.00		686,700.40		686,700.40	***
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)						
<b>Bond Total</b>	<b>\$126,097,570.00</b>	<b>\$4,516,239.30</b>	<b>\$87,793,809.29</b>	<b>\$ 8,906,071.55</b>	<b>\$96,699,882.26</b>	<b>\$33,913,925.25</b>
Measure T Only	\$101,097,570.00	\$4,516,239.30	\$86,056,177.94	\$ 5,670,411.31	\$91,726,590.67	\$13,887,216.84
QSCB BAN Only	\$ 25,000,000.00	\$ -	\$ 1,737,631.35	\$ 3,235,660.24	\$ 4,973,291.59	\$20,026,708.41

Asterisk ( \*) = Project is closed out  
Dash ( - ) = Project currently has zero balance remaining

**Hemet Unified School District**  
**Measure T Bond - EXPENDITURE SUMMARY REPORT**

9/23/10

School Site	Expenditures as of: 6/2/2010	Expenditures as of: 9/23/2010	Expenditures Since Last Mtg
Acacia	3,174,397.56	3,174,397.56	-
Bautista Creek	7,214.00	7,214.00	-
Cottonwood - Well/Tank/Relos	2,342,876.12	2,342,876.12	-
Cottonwood - Library	1,883,794.75	1,883,802.85	8.10
Hamilton	332,569.59	332,569.59	-
Hemet El	229,883.70	249,626.04	19,742.34
Hemet High - Stadium Classrooms	1,389,424.00	1,389,424.00	-
Hemet High - Weight Room/Retention Basin	2,587,207.75	2,089,388.75	(497,819.00) <i>Reimbursed Measure T from State Funding</i>
Hemet High - Misc Projects	446,572.56	447,977.70	1,405.14
Hemet High - Modernization/Remodel Phase 1 & 1A	13,336,040.31	17,543,356.04	4,207,315.73
Hemet High - Modernization/Remodel Phase 2	1,785,019.47	1,992,254.38	207,234.91
Hemet High - Modernization/Remodel Ph2 - QSCB BAN	-	80,850.01	80,850.01
Idyllwild	411,427.25	462,274.83	50,847.58
Little Lake	96,593.00	96,593.00	-
Ramona	1,750.28	1,750.28	-
Santa Fe	38,772.74	38,772.74	-
Valle Vista	48,579.00	48,579.00	-
West Valley High	2,725,691.15	2,732,728.68	7,037.53
Whittier	122,234.04	122,234.04	-
Winchester	49,261.93	49,261.93	-
Tahquitz High School	29,279,302.56	29,297,830.65	18,528.09
Rancho Viejo Middle	19,583,522.77	19,596,355.40	12,832.63
Page Ranch	865,879.00	865,879.44	-
Currie Ranch	604,330.50	604,330.52	-
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
Interest - Measure T Bond (to be disbursed)	-	-	-
Interest - QSCB BAN (to be disbursed)	-	-	-
<b>Total</b>	<b>\$ 82,029,044.43</b>	<b>\$ 87,793,809.29</b>	<b>\$ 5,764,764.40</b>

**MEASURE T BOND - DETAIL OF SITE EXPENDITURES**

**Cottonwood Library**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
06/17/2010	HUSD Reprographics	INV#4155	TRANSFER	70	6250	8.10	Copy & Scan Plans
						<b>8.10</b>	

**Hemet Elementary**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
06/16/2010	Thomton-Tomasetti Group	CL162396	14748121	70	6160	17,500.00	Soil Settlement Investigation
06/17/2010	HUSD Reprographics	INV4140	TRANSFER	70	6250	72.34	Copy Plans for Feasibility Study
07/19/2010	STB Structural Engineers, Inc.	P6009899	14772082	70	6240	1,680.00	Structural Engineering Services - Seismic Retrofit
07/19/2010	STB Structural Engineers, Inc.	P6009899	14772084	70	6240	70.00	Structural Engineering Services - Seismic Retrofit
08/09/2010	STB Structural Engineers, Inc.	P6009899	14784169	70	6240	420.00	Structural Engineering Services - Seismic Retrofit
						<b>19,742.34</b>	

**Hemet High - Weight Room**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
07/07/2010	Barnhart Inc	C1220385(70)	TRANSFER TO35	70	6272	(30,739.80)	Construction Mgmnt to F35 from Bond
07/07/2010	Barnhart Inc	C1220504(70)	TRANSFER T35	70	6170	(463,623.20)	Trust Acct to F35 from Bond
07/07/2010	Bear State Pump	P6007114	FDT/DF002	70	6174	(3,456.00)	Pump Motor & Steve
						<b>(497,819.00)</b>	

**Hemet High - Misc Projects**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
07/15/2010	Trittip Architecture & Planning	C1220636	14771364	70	6210	1,405.14	Architect Fees - Dugouts / Batling Cages
						<b>1,405.14</b>	

**Hemet High School - Phase 1 & 1A**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
06/16/2009	Trittip Architecture & Planning	C1220226RF	14469710	70	6210	56,439.00	Architect Fees For Plans Roof
03/24/2010	HUSD Reprographics	REPRO-2009/10	TRANSFER	70	6250	119.28	Copy Plans - Ph1A
05/11/2010	HUSD Reprographics	REPRO-2009/10	TRANSFER	70	6250	8.75	Copy Plans - Ph1A, Roof Part 2
05/19/2010	Trittip Architecture & Planning	C1220226RF	14724988	70	6210	53,287.88	Architect Fees For Plans - Roof, Pt 2
05/20/2010	Lake Hemet Municipal Water	P6005001	14726524	70	6310	25.00	Water Usage
05/20/2010	Inland Foundation Eng Inc	C1220580	14726530	70	6280	898.46	Compaction Testing - Ph1A

**MEASURE T BOND - DETAIL OF SITE EXPENDITURES**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
05/20/2010	Inland Foundation Eng Inc	C1220580	14726531	70	6280	2,389.71	Material Testing - Ph 1A
05/20/2010	Thompson Engineering	P6008910	14726472	70	6174	6,429.56	Telecenter V Expansion - Ph 1A
05/20/2010	Barnhart Inc	C1220590(70)	14726505	70	6170	35,533.80	Trust Acct - Ph1A, Roof - April 10'
05/20/2010	Barnhart Inc	C1220503	14726504	70	6272	72,737.00	Construction Mgmt Fees - Ph 1A - April 10'
05/20/2010	Barnhart Inc	C1220590(70)	14726507	70	6170	505,768.75	Trust Acct - Ph1A - April 10'
05/26/2010	Barnhart Inc	A1220503	ABT2680	70	6270	(1,100.00)	Reimburse CM / Roof Part 2 Bids - Ph1A
05/26/2010	Press Enterprise	CL161718	14731486	70	5868	586.80	Legal Advertising - Ph1A, Roof, pt2
06/01/2010	HUSD Maintenance	INV06012010	TRANSFER	70	4300	599.23	Moving Boxes - Ph1A
06/02/2010	Caldwell Land Surveys	C1220570	14735748	70	6140	732.00	Survey Ph1A Admin
06/02/2010	Pacific Alarm	P6009803	14735799	70	6174	985.00	Upgrade Alarms on Doors - Ph1A
06/02/2010	Pacific Alarm	P6006955	14735800	70	6174	1,659.00	Install Security Alarm System in Admin - Ph1A
06/02/2010	Estes Inspection Services	C1220593	14735749	70	6290	11,060.00	Inspection Ph1A - June 10'
06/04/2010	Flores Lund Consultants	C1220755	14738368	70	6240	726.00	Civil Engineering / Landscape - Ph1A
06/04/2010	Flores Lund Consultants	C1220755	14738369	70	6240	1,936.00	Civil Engineering / Landscape - Ph1A
06/07/2010	Barnhart Inc	C1220590(70)	14740247	70	6170	180,630.90	Trust Acct - Ph1A - May 10'
06/10/2010	Southern California Edison	P6008779	14743292	70	6313	260.13	Electric Usage
06/10/2010	Inland Foundation Eng Inc	C1220580	14743286	70	6280	810.24	Compaction Testing - Ph1A
06/10/2010	Inland Foundation Eng Inc	C1220580	14743289	70	6280	1,129.80	Material Testing - Ph 1A
06/10/2010	HowTec	P6009779	14743270	70	6174	2,280.66	Relocate Servers for Admin - Ph1A
06/11/2010	Spectrum Communications	P6009879	14745062	70	6174	1,856.49	Cabling / Data Drops - Ph1A
06/11/2010	Armed Response Security	C1220705	14745050	70	6174	6,000.00	Security - Ph1A
06/11/2010	Spectrum Communications	P6009195	14745080	70	6174	11,651.42	Reroute Cabling from Roof - Ph1A
06/11/2010	Tritipo Architecture & Planning	C1220226RF	14745049	70	6210	59,785.87	Architect Fees For Plans - Roof, Pt 2
06/14/2010	HUSD Reprographics	REPRO-2009/10	TRANSFER	70	6250	8.38	Copy Plans - Ph 1 & 1A
06/15/2010	Barbour/Tucker Services	P6009893	14746872	70	6174	14,220.00	New Admin - Movers
06/16/2010	HowTec	P6009779	14748139	70	6174	2,280.66	Relocate Servers for Admin - Ph1A
06/17/2010	Williams Scotsman Inc	C1220441	14750183	70	6361	2,773.14	Interim Housing
06/17/2010	Thompson Engineering	P6008910	14750187	70	6174	3,857.74	Telecenter V Expansion - Ph 1A
06/17/2010	Time & Alarm Systems	CL162433	14750165	70	6174	6,718.81	Fire Alarm Programing - Ph1A
06/17/2010	Barnhart Inc	C1220503	14750181	70	6272	87,207.00	Construction Mgmt Fees - Ph 1A - May 10'
06/22/2010	San Jacinto Electric	P6009708	14752741	70	6174	5,000.00	Conduits @ Gutter - Ph1A Roof, Part 2
06/22/2010	Spectrum Communications	P6009024	14752748	70	6174	16,110.20	Install Data / Phone - Ph1A
06/23/2010	Spectrum Communications	P6009880	14755090	70	6174	3,215.89	Relocate MDF - Ph1A
06/23/2010	IAC Engineering, Inc	P6008549	14755091	70	6174	8,750.00	Grading / Drainage / Asphalt - Ph1A
06/24/2010	Acralight International	P6009818	14756940	70	6174	11,934.00	Skylights w/Domes - Ph1A, Part 2
06/30/2010	HUSD Reprographics	REPRO-2009/10	TRANSFER	70	6250	4.26	Copy Plans - Ph1A Roof, pt 2

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**MEASURE T BOND - DETAIL OF SITE EXPENDITURES**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
06/30/2010	HUSD Reprographics	REPRO-2009/10	TRANSFER	70	6250	128.28	Copy Plans - Ph1A Roof, pt 2
04/23/2008	HUSD Reprographics	REPRO-2007/08	TRANSFER	70	6250	103.50	Make copies of plans for Bid - Pool
07/06/2010	HowTec	P6009779	14764222	70	6174	2,540.87	Relocate Server Supply
07/08/2010	Lake Hemet Municipal Water	ABATEMENT	RECPT36	70	6310	(707.50)	Refund Deposit - Water
07/09/2010	Johnson & Turner Painting Company, Inc.	CL163086	14766357	70	6174	500.00	Repair Wall Coverings
07/13/2010	HUSD Maintenance	INV-6-1-10	TRANSFER	70	4300	(599.23)	Moving Boxes - Credit
07/13/2010	HUSD Maintenance	INV-5-11-09	TRANSFER	70	6361	(112.39)	Moving Boxes - Credit
07/15/2010	Flores Lund Consultants	C1220755	14771365	70	6240	328.11	Civil Engineering / Landscape - Ph1A
07/15/2010	Southern California Edison	P6008779	14771311	70	6313	359.97	Electric Usage
07/15/2010	Williams Scotsman Inc	C1220441	14771369	70	6361	2,773.14	Interim Housing
07/15/2010	Barnhart Inc	C1220590(70)	14771360	70	6170	9,994.50	Trust Acct - Ph1A, Paint - June 10'
07/15/2010	Estes Inspection Services	C1220593	14771366	70	6290	10,780.00	Inspection Ph1A - June 10'
07/15/2010	Barnhart Inc	C1220590(70)	14771359	70	6170	70,529.40	Trust Acct - Ph1A, Roof - June 10'
07/15/2010	Barnhart Inc	C1220590(70)	14771361	70	6170	426,551.05	Trust Acct - Ph1A - June 10'
07/19/2010	Trittipio Architecture & Planning	C1220226RF	14772091	70	6210	1,022.87	Architect Fees For Plans - Roof
07/19/2010	Trittipio Architecture & Planning	C1220226RF	1472090	70	6210	19,176.25	Architect Fees For Plans - Roof, Pt 2
07/20/2010	Time & Alarm Systems	P6010097	14773758	70	6174	830.00	Reprogram Fire Alarm System
07/22/2010	Concepts School & Office Furnishings	P6009874	14775568	70	4400	35,606.03	Furniture & Equipment - Ph1A
07/26/2010	Inland Foundation Eng Inc	C1220580	14777030	70	6280	1,745.00	Compaction Testing - Ph1A
07/26/2010	Thompson Engineering	P6009336	14777013	70	6174	2,142.83	Feeder Cabling - Ph1A
07/27/2010	San Jacinto Electric	P6010315	14778096	70	6174	357.00	Relocate Data Cables
07/28/2010	Concepts School & Office Furnishings	P6009458	14778629	70	4300	4,771.21	Stack Chairs - Ph1A
07/28/2010	Barnhart Inc	C1220503	14778785	70	6272	155,008.00	Construction Mgmt Fees - Ph 1A - June 10'
08/04/2010	School Outfitters	P6010184	14782408	70	4400	562.09	Office Furniture - Ph1A
08/06/2010	Southern California Edison	P6008779	14783670	70	6313	503.00	Electric Usage
08/09/2010	Barnhart Inc	C1220590(70)	14784197	70	6170	6,655.50	Trust Acct - Ph1A, Paint - July 10'
08/09/2010	Concepts School & Office Furnishings	P6009874	14784194	70	4300	8,963.89	Office Furniture - Ph1A
08/09/2010	Estes Inspection Services	C1220593	14784199	70	6290	9,240.00	Inspection Ph1A - July 10'
08/09/2010	Barnhart Inc	C1220590(70)	14784198	70	6170	1,037,507.00	Trust Acct - Ph1A, Roof Pt2 - July 10'
08/11/2010	Thompson Engineering	P6008910	14785718	70	6174	2,571.83	Cabling - Ph1A
08/11/2010	Trittipio Architecture & Planning	C1220226RF	14785720	70	6210	15,870.00	Architect Fees For Plans - Roof, Pt 2
08/11/2010	Barnhart Inc	C1220590(70)	14785711	70	6170	41,079.55	Trust Acct - Ph1A - July 10'
08/16/2010	ARCHITECTURAL SIGN IDENTITY	P6010095	14788501	70	6174	813.76	Signage - Room #'s
08/17/2010	Concepts School & Office Furnishings	P6009874	14788701	70	4300	4,135.86	Furniture & Equip - Ph1A
08/17/2010	Knorr Pool Systems	P6009139	14788712	70	6174	4,834.26	Smart Pump Control System
08/24/2010	Flores Lund Consultants	C1220755	14793039	70	6240	37.38	Civil Engineering / Landscape Reimbursable - Ph1A

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**MEASURE T BOND - DETAIL OF SITE EXPENDITURES**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
08/24/2010	Barnhart Inc	C1220503	14793037	70	6272	105,105.00	Construction Mgmt Fees - Ph 1A - July 10'
08/26/2010	King Sign Co	P6010482	14794856	70	6174	142.47	Signage for Parking - Ph1A
08/27/2010	Tri Best Visual Display Prod	P6010314	14795631	70	4300	42.63	Whiteboard Hangers - Ph1A
08/31/2010	Williams Scotsman Inc	C1220441	14797524	70	6361	462.19	Interim Housing
08/31/2010	Williams Scotsman Inc	C1220441	14797522	70	6361	462.19	Interim Housing
08/31/2010	Williams Scotsman Inc	C1220441	14797521	70	6361	462.19	Interim Housing
08/31/2010	Williams Scotsman Inc	C1220441	14797520	70	6361	462.19	Interim Housing
08/31/2010	Williams Scotsman Inc	C1220441	14797518	70	6361	462.19	Interim Housing
08/31/2010	Williams Scotsman Inc	C1220441	14797523	70	6361	462.19	Interim Housing
08/31/2010	Hemet Fence	P6010481	14797537	70	6174	585.00	Fencing - Ph1A
08/31/2010	Clark Security Products	CL164186	14797545	70	4300	1,212.80	Door Hinges - Ph1A
09/02/2010	Lake Hemet Municipal Water	ABATEMENT	CK215002	70	6310	(25.00)	Water - Refund Deposit
09/02/2010	RC Luker Construction	P6010537	14800119	70	6174	5,800.00	Parking Lot Asphalt - Ph1A
09/08/2010	Estes Inspection Services	C1220593	14802732	70	6290	3,045.00	Inspection Ph1A - Aug 10'
09/10/2010	Southern California Edison	P6008779	14804785	70	6313	539.78	Electric Usage
09/10/2010	Barnhart Inc	C1220590(70)	14804806	70	6170	2,060.10	Trust Acct - Ph1A, Paint - Aug 10'
09/10/2010	Williams Scotsman Inc	C1220441	CL164532	70	6361	2,773.14	Interim Housing
09/10/2010	Barnhart Inc	C1220590(70)	14804807	70	6170	10,528.85	Trust Acct - Ph1A - Aug 10'
09/10/2010	Couts Heating & Cooling	C1220802	14804801	70	6174	28,400.00	Novar Control System
09/10/2010	Barnhart Inc	C1220503	14804804	70	6272	91,514.00	Construction Mgmt Fees - Ph 1A - Aug 10'
09/10/2010	Barnhart Inc	C1220590(70)	14804805	70	6170	898,909.00	Trust Acct - Ph1A, Roof Pt2 - Aug 10'
						<b>4,207,315.73</b>	

**Idyllwild**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
06/03/2010	PJHM	C1220055	14726529	70	6210	518.55	Architect Fees #5 Added
06/03/2010	PJHM	C1220055	14726528	70	6210	420.00	Architect Fees #9 Added
06/03/2010	PJHM	C1220055	14726527	70	6210	135.00	Architect Fees #7 Added
07/21/2010	Cosco Fire Protection, Inc.	C1220801	14774698	70	6170	44,820.00	Fire Sprinkler Upgrade
08/24/2010	Division of State Architect	CL163986	14793005	70	6220	1,934.03	DSA Plan Check Fee - HVAC
08/24/2010	Alta Inspection	C1220812	14793038	70	6290	2,400.00	Inspection - July 10'
08/24/2010	Peter Gulassa	P6010448	14793022	70	6174	620.00	Drywall - Fire Sprinkler
						<b>50,847.58</b>	

**MEASURE T BOND - DETAIL OF SITE EXPENDITURES**

**West Valley**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
06/17/2010	PJHM	C1220054	14750178	70	6210	22.76	Architect Fee #4Reimb - Batting Cage
06/01/2010	PJHM	C1220054	14735128	70	6210	165.00	Architect Fees #9 Added
06/17/2010	PJHM	C1220054	14750179	70	6210	240.00	Architect Fees #10 Added
07/15/2010	PJHM	C1220054	14771362	70	6210	10.26	Architect Fees #5Reimb - Batting Cage
07/15/2010	PJHM	C1220054	14771363	70	6210	210.00	Architect Fees #11 Added
08/17/2010	Knorr Pool Systems	P6009139	14788712	70	6174	6,389.51	Smart Pump Control System
						<b>7,037.53</b>	

**Tahquitz High School**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
06/30/2010	SWRCB	CK252488	ABATEMENT	70	6250	(3,168.00)	Storm Water Permit Fees Refund
06/30/2010	US Bank	Transfer	14644308	70	4300	(44.40)	Transfer to F25
06/01/2010	Rocky Coast Framers, Inc	C1220803	14735104	70	6174	10,000.00	Bid Pkg #1 Settlement for Grading/Paving - Ph3
07/15/2010	Trittip Architecture & Planning	C1220114	14771350	70	6210	5,394.76	Architect Fees Ph 3 - Through 6/30/10
07/15/2010	Trittip Architecture & Planning	C1220635	14771356	70	6210	610.50	Architect Fees - Dugouts - Through 6/30/10
07/28/2010	JP Witherow Roofing	P6009903	14778784	70	6174	429.00	Roofing
08/17/2010	Knorr Pool Systems	P6009139	14788712	70	6174	5,306.23	Smart Pump Control System
						<b>18,528.09</b>	

**Rancho Viejo Middle School**

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
07/15/2010	Trittip Architecture & Planning	C1220225	14771355	70	6210	11,627.16	Architect Fees - Through 6/30/10
07/15/2010	Trittip Architecture & Planning	C1220225	14771354	70	6210	1,205.47	Architect Fees Bldg 500 - Through 6/30/10
						<b>12,832.63</b>	

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# Expenditure Report

Hemet Unified School District

HEMET HIGH SCHOOL PHASE 2 REMODEL- MEASURE T Project# BOND - HHSPH2

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Allied Storage Containers, Inc.	Storage Containers w/Lockboxes (2) for Demo	P6009782	\$6,336.13	\$6,336.13	\$0.00
Bamhart Inc	Reimbursement for Pre-Con – Demo Bids	A1220615	(\$2,750.00)	(\$2,750.00)	\$0.00
Bamhart Inc	Construction Management - Ph2	C1220615	\$3,077,000.00	\$233,507.00	\$2,843,493.00
Brickley Environmental	Remove & Dispose of Asbestos Materials Science Bldg	P6009881	\$1,650.00	\$1,650.00	\$0.00
Brickley Environmental	Ph2 - Remove/Dispose of Asbestos Containing Materials	P6010950	\$4,975.00	\$0.00	\$4,975.00
Caldwell Land Surveys	Survey - Parking Lot Area	P6009091	\$1,440.00	\$1,440.00	\$0.00
Caldwell Land Surveys	Survey for Site Grading	P6010462	\$13,720.00	\$3,730.00	\$9,990.00
California Dept of Education	Ph2 - CDE Fees	CL164396	\$23,128.93	\$23,128.93	\$0.00
California Geological Survey Dept of Conservation	Geologic Hazard Report Required by DSA	CL161141	\$3,600.00	\$3,600.00	\$0.00
Cornerstone Masonry & Construction	Ph2 - Concrete Pad for Trash Compactor	P6009865	\$1,522.92	\$1,522.92	\$0.00
Custom Signs, Inc.	Ph2 - Install Outdoor Marquee	P6009921	\$7,312.96	\$7,312.96	\$0.00
Daktronics Inc	Ph2 - Outdoor LED Marquee	C1220810	\$21,388.01	\$21,388.01	\$0.00
Department of Toxic Substance Control	Ph2 Abatement for DTSC Fees	ABT150024	(\$5,110.62)	(\$5,110.62)	\$0.00
Department of Toxic Substance Control	DTSC Fees for PEA	CL150024	\$8,598.00	\$8,598.00	\$0.00
Division of State Architect	Plan Check Fee	CL151662	\$170,050.00	\$170,050.00	\$0.00
Engineering Resources of So Cal, Inc	Calculation Report for Fire Flow System	P6009029	\$3,429.59	\$3,429.59	\$0.00
Flores Lund Consultants	Prepare Offsite Water Improvement Plan (Mylar)	C1220692	\$3,440.00	\$2,904.00	\$536.00
Hemet Fence	Ph2 - Fencing	P6010946	\$475.00	\$0.00	\$475.00
HUSD Reprographics	Ph2 - Copy Plans / Manuals / Addendums	REPRO-2009/10	\$154.90	\$154.90	\$0.00
HUSD Reprographics	Ph2 - Copy Plans / Manuals / Addendums	REPRO-2010/11	\$300.00	\$0.00	\$300.00
Infotox, Inc.	Ph2 - Asbestos / Servey Testing @ Science Bldg	C1220771	\$1,944.00	\$1,944.00	\$0.00
Interpipe Contracting, Inc.	Water / Gas Line Relocation	P6010094	\$17,900.00	\$17,900.00	\$0.00
Lake Hemet Municipal Water	Ph2 - Construction Water Usage	P6010681	\$1,000.00	\$237.84	\$762.16
Mark-Costello Co	Relocate Trash Compactor	P6009772	\$1,030.00	\$1,030.00	\$0.00



# Expenditure Report

Hemet Unified School District

HEMET HIGH SCHOOL PHASE 2 REMODEL- MEASURE ' Project# BOND - HHSPH2

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Planning Center	Mitigated Negative Declaration - Ph2	C1220440	\$37,565.10	\$37,565.10	\$0.00
Planning Center	DTSC Services - Ph2	C1220577	\$21,256.07	\$21,256.07	\$0.00
Planning Center	MND / CEQA - Ph2	C1220581	\$12,515.35	\$12,515.35	\$0.00
Planning Center	Title 5 Hazards Study	P6004240	\$5,374.91	\$5,374.91	\$0.00
Press Enterprise	Legal Advertising	CL151736	\$113.60	\$113.60	\$0.00
Press Enterprise	Legal Construction Advertising / Theater & Classroom	CL153118	\$216.00	\$216.00	\$0.00
Press Enterprise	Ph2 - Legal Advertising for Demo	CL161182	\$560.00	\$560.00	\$0.00
Press Enterprise	Site Grading Legal Advertising / Bid Pkg #2	CL162618	\$975.60	\$975.60	\$0.00
Press Enterprise	Ph2 - Legal Advertising for Bid Pkg #3 & 4	CL163838	\$1,137.60	\$1,137.60	\$0.00
Press Enterprise	Ph2 - Legal Advertising, BP #5-9	CL164395	\$1,801.80	\$1,801.80	\$0.00
San Jacinto Electric	Disconnect Electrical Bldg 800 / Reconnect to New Location	P6009773	\$1,920.00	\$1,920.00	\$0.00
San Jacinto Electric	Cabling for Marquee Reader Board	P6010446	\$730.00	\$0.00	\$730.00
Spectrum Communications	Demo Science Bldg	P6009802	\$2,720.00	\$2,720.00	\$0.00
Time & Alarm Systems	Ph2 - Demo and Disconnect Fire Alarm in Scienc Bldg	P6009870	\$6,080.00	\$6,080.00	\$0.00
Toshiba America Information System	Toshiba Phone System	P6009193	\$15,285.44	\$15,285.44	\$0.00
Trittip Architecture & Planning	Architect / Engineering Fees for Phase 2	C1220226	\$2,494,502.52	\$1,358,912.07	\$1,135,590.45
Trittip Architecture & Planning	Architect / Reimbursables for Phase 2	C1220226 ©	\$27,000.00	\$23,817.18	\$3,182.82
<b>Totals for Fund (70) Measure T Bond - 41 detail record</b>			<b>\$5,992,288.81</b>	<b>\$1,992,254.38</b>	<b>\$4,000,034.43</b>

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# Expenditure Report

Hemet Unified School District

HEMET HIGH SCHOOL PHASE 2 REMODEL- MEASURE ` Project# BOND - HHSPH2

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (21) QSCB BAN</b>					
Barnhart Inc	Ph 2, BP#1 - Site Demo Trust Account	C1220811	\$66,480.00	\$59,832.00	\$6,648.00
Barnhart Inc	Ph 2, BP#2 - Site Grading Trust Account	C1220841	\$393,000.00	\$0.00	\$393,000.00
Barnhart Inc	Ph 2, BP#3 & 4 - Plumbing & Structural Steel Trust Account	R805034	\$2,592,000.00	\$0.00	\$2,592,000.00
Estes Inspection Services	Ph 2 - DSA Inspector	C1220843	\$218,400.00	\$8,260.00	\$210,140.00
Inland Foundation Eng Inc	Ph 2 - Geotechnical Testing	C1220842	\$46,630.25	\$12,758.01	\$33,872.24
<i>Totals for Fund (21) QSCB BAN - 5 detail record</i>			<b>\$3,316,510.25</b>	<b>\$80,850.01</b>	<b>\$3,235,660.24</b>

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**Hemet Unified School District**  
**Qualified School Construction GO BAN Fund**  
*Resource 9075*

**Taxable Direct-Pay 2010 Qualified School Construction General Obligation Bond Anticipation Notes**

<b>PAR AMOUNT</b>	<b>\$ 25,000,000.00</b>
Less: Original Issue Discount	\$ (500,000.00)
Less: Capitalized Interest	\$ (671,875.00)
Less: Costs of Issuance	\$ (315,000.00)
Less: Underwriter's Discount	\$ (175,000.00)
	<u>\$ (1,661,875.00)</u>

<b>Qualified School Construction Building Fund Beginning Fund Balance</b>	<b>\$ 23,338,125.00</b>
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**Riverside County Treasurer**

<b>Qualified School Construction Revenue Received</b>	<i>7/22/2010</i> <b>\$ 23,338,125.00</b>
	<u>\$ 23,338,125.00</u>

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# Expenditure Report

Hemet Unified School District

QSCB BAN - HEMET HIGH SCHOOL PHASE 2 QSCB BAN Project# QSCB BAN 2010

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (00) QSCB - CLOSING COST / PROFESSIONAL SERVICES</b>					
Capitalized Interest	Capitalized Interest Account for Qualified School Construction GO BAN	C.Interest-2010	\$671,875.00	\$671,875.00	\$0.00
Cost of Issuance	Cost of Issuance for Qualified School Construction GO BAN	COI - 2010	\$315,000.00	\$309,906.34	\$5,093.66
Original Issue Discount	Original Issue Discount for Qualified School Construction GO BAN	OIDiscount-2010	\$500,000.00	\$500,000.00	\$0.00
Underwriter Discount	Underwriter Discount Fee for Qualified School Construction GO BAN Issuance	Udiscount-2010	\$175,000.00	\$175,000.00	\$0.00
<b>- CLOSING COST / PROFESSIONAL SERVICES - 4 detail records</b>			<b>\$1,661,875.00</b>	<b>\$1,656,781.34</b>	<b>\$5,093.66</b>

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