

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

06/02/2010

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	1,890,000.00		1,883,794.75	120.00	1,883,914.75	6,085.25
Hamilton	332,570.00		332,569.59		332,570.00	***
Hemet El	31,584.00	342,400.00	229,883.70	144,100.00	373,983.70	-
Hemet High - Stadium Classrooms	1,389,424.00		1,389,424.00		1,389,424.00	***
Hemet High - Weight Room/Retention Basin	2,590,000.00		2,587,207.75	1,971.32	2,589,179.07	820.93
Hemet High - Misc Projects	500,000.00		446,572.56	4,463.84	451,036.40	48,963.60
Hemet High - Modernization/Remodel Phase 1 & 1A	17,902,402.00	217,688.00	13,336,040.31	2,651,797.23	15,987,837.54	2,132,252.46
Hemet High - Modernization/Remodel Phase 2	16,067,735.00		1,785,019.47	4,217,201.05	6,002,220.52	10,065,514.48
Idyllwild	482,890.00		411,427.25	53,982.27	465,409.52	17,480.48
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	2,725,691.15	8,579.32	2,734,270.47	9,762.53
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		29,279,302.56	45,630.79	29,324,933.35	66.65
Rancho Viejo Middle	19,614,814.00		19,583,522.77	21,787.72	19,605,310.49	9,503.51
Page Ranch	866,879.00		865,879.00	1,000.00	866,879.00	-
Currie Ranch	605,331.00		604,330.50	1,000.00	605,330.50	-
Issuance Costs	1,097,570.00		686,700.40		686,700.40	410,869.60
Interest (to be disbursed)		3,619,352.31				3,619,352.31
<b>Total</b>	<b>\$ 101,097,570.00</b>	<b>\$ 4,404,282.31</b>	<b>\$ 82,029,044.43</b>	<b>\$ 7,152,133.54</b>	<b>\$ 89,181,179.39</b>	<b>\$ 16,320,671.80</b>

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

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

06/02/2010

School Site	Expenditures as of: 3/18/2010	Expenditures as of: 6/2/2010	Expenditures Since Last Mtg
Acacia	3,142,207.32	3,174,397.56	32,190.24
Bautista Creek	7,214.00	7,214.00	-
Cottonwood - Well/Tank/Relos	2,340,579.62	2,342,876.12	2,296.50
Cottonwood - Library	1,657,458.24	1,883,794.75	226,336.51
Hamilton	332,569.59	332,569.59	-
Hemet El	229,883.70	229,883.70	-
Hemet High - Stadium Classrooms	1,389,424.00	1,389,424.00	-
Hemet High - Weight Room/Retention Basin	2,509,939.75	2,587,207.75	77,268.00
Hemet High - Misc Projects	447,402.56	446,572.56	(830.00) <i>Correction to C1220604</i>
Hemet High - Modernization/Remodel Phase 1 & 1A	11,636,389.89	13,336,040.31	1,699,650.42
Hemet High - Modernization/Remodel Phase 2	1,728,352.69	1,785,019.47	56,666.78
Idyllwild	410,367.25	411,427.25	1,060.00
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	2,679,977.69	2,725,691.15	45,713.46
Whittier	122,234.04	122,234.04	-
Winchester	49,261.93	49,261.93	-
Tahquitz High School	29,259,829.73	29,279,302.56	19,472.83
Rancho Viejo Middle	19,583,522.77	19,583,522.77	-
Page Ranch	865,879.00	865,879.00	-
Currie Ranch	603,981.00	604,330.50	349.50
Issuance Costs	686,700.40	686,700.40	-
Interest (to be disbursed)			-
<b>Total</b>	<b>\$79,868,870.19</b>	<b>\$82,029,044.43</b>	<b>\$2,160,174.24</b>

### MEASURE T BOND - DETAIL OF SITE EXPENDITURES

#### Acacia

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
05/18/2010	PJHM	C1220298	14723985	70	6210	<b>32,190.24</b>	Architect Fees For Plans #11 - Final

#### Cottonwood Well/Tank

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
03/22/2010	Division of State Architect	CL159575	14676650	70	6220	<b>2,296.50</b>	DSA Plan Check Fee

#### Cottonwood Library

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
03/10/2010	Thompson Engineering	P6007681	14668156	70	6174	1,181.68	Telecenter V
03/10/2010	douglas e barnhart	C1220327	14668146	70	6170	60,051.25	Trust Acct #7
03/22/2010	Blind Man Inc.	P6009049	14676656	70	6174	1,885.73	Window Coverings
05/10/2010	douglas e barnhart	C1220327	14716902	70	6170	163,217.85	Trust Acct #8 - Final
						<b>226,336.51</b>	

#### West Valley

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
03/10/2010	Alta Inspection	C1220700	14668143	70	6290	280.00	Inspection Batting Cages Feb 10'
03/12/2010	Practice Sports Inc	P6009164	14670115	70	4400	3,906.30	Batting Cage Nets
03/15/2010	PJHM	C1220054	14671125	70	6210	118.96	Architect Fee #3 Reimb - Batting Cage
03/22/2010	U S Bank	032210	TRANSFER	70	4300	51.87	Batting Cage Supplies
03/23/2010	PJHM	C1220054	14677538	70	6210	2,540.00	Architect Fees #7 Added
04/02/2010	Knorr Pool Systems	P6009139	14687643	70	6174	21,960.40	Smart Pump Control - Pool
04/08/2010	Malcon Civils, Inc	C1220702	14691209	70	6170	16,510.93	Install Boys Bull Pen / Batting Cages - Final
04/26/2010	PJHM	C1220054	14704985	70	6210	345.00	Architect Fees #8 Added
						<b>45,713.46</b>	

#### Tahquitz

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
04/02/2010	Knorr Pool Systems	P6009139	14687643	70	6174	17,242.83	Smart Pump Control - Pool
04/07/2010	Gulassa, Peter	P6009379	14689818	70	6174	2,230.00	Kiln Endosure
						<b>19,472.83</b>	

#### Currie Ranch

Date	Payee	PO#	Warrant#	Fund	OBJ	Amount	Description
03/10/2010	California Dept of Education	CL159182	14668137	70	6230	<b>350.00</b>	CDE Plan Check Fee

# Hemet Unified School District

## Expenditure Report

### Hemet High Weight Room/Retention Basin

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

Measure T Bond Allocation	\$ 2,590,000.00
State Funds	<u>-</u>
Total Project Budget	<b>2,590,000.00</b>
Current Bond Budget	\$ 2,590,000.00
Committed to Date	<u>2,589,179.07</u>
Balance	\$ 820.93

# Expenditure Report

Hemet Unified School District

HEMET HIGH WEIGHT ROOM/RETENTION BASIN MEAS Project# 50/67082-00-14

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Bond Fund</b>					
Allied Storage Containers, Inc.	Container Rental	P6007004	\$524.30	\$524.30	\$0.00
Aqua Ice Machines Co., Inc	Ice Maker	P6007439	\$4,944.92	\$4,944.92	\$0.00
Armed Response Security	Security During Construction	C1220478	\$73,500.00	\$73,500.00	\$0.00
Barnhart Inc	Construction Management - Weight Room/Retention Basin	C1220385	\$352,674.00	\$352,674.00	\$0.00
Barnhart Inc	Trust Acct - Weight Room & Retention Basin	C1220504	\$1,828,935.00	\$1,828,935.00	\$0.00
Bear State Pump	Pump Motor & Sleeve	P6007114	\$3,456.00	\$3,456.00	\$0.00
Caldwell Land Surveys	Aerial Mapping/Supplemental Topographic Surveys	P6002290	\$3,900.00	\$3,900.00	\$0.00
Caldwell Land Surveys	Survey-Retention Basin & Weight Room	P6005191	\$4,100.00	\$4,100.00	\$0.00
California Dept of Education	CDE Plan Check Fees-Weight Room	CL140546	\$770.00	\$770.00	\$0.00
County of Riverside	Encroachment Permit Fee - Weight Room	CL134995	\$2,000.00	\$2,000.00	\$0.00
County of Riverside	Encroachment Permit Fees for August	CL141372	\$527.68	\$527.68	\$0.00
Couts Heating & Cooling	Novar Control System for A/C	P6008575	\$7,734.00	\$7,734.00	\$0.00
Division of State Architect	DSA Plan Check Fees - Weight Room	CL131252	\$9,100.00	\$9,100.00	\$0.00
Division of State Architect	Plan Check Fees	CL149016	\$4,187.20	\$4,187.20	\$0.00
Estes Inspection Services	Inspection - Weight Room	C1220525	\$31,792.50	\$31,492.50	\$300.00
Flores Lund Consultants	Civil Engineering Services-Fill Retention Basin	C1220402	\$4,500.00	\$4,500.00	\$0.00
Flores Lund Consultants	Civil Engineering Services / Off Site Improvement	CL151352	\$1,210.00	\$1,210.00	\$0.00
Flores Lund Consultants	Civil Engineering Services - Weight Room	P6004202	\$9,122.00	\$9,122.00	\$0.00
Flores Lund Consultants	Civil Engineering Retention Basin Drainage Modifications	P6006512	\$4,950.00	\$4,950.00	\$0.00
Geovision	Geophysical Survey on 24" Storm Dain Line	P6005533	\$900.00	\$900.00	\$0.00
Hemet Fence	Fencing - Weight Room	P6008939	\$765.00	\$765.00	\$0.00
HUSD Maintenance	ReKey Wt Room & Gate	Workorder	\$7.50	\$7.50	\$0.00
HUSD Reprographics	Copies of Plans & Specs for Bid	INV 100608	\$403.26	\$403.26	\$0.00
HUSD Reprographics	Plans Scanned to CD	INV 751	\$120.10	\$120.10	\$0.00

# Expenditure Report

Hemet Unified School District

HEMET HIGH WEIGHT ROOM/RETENTION BASIN MEAS Project# 50/67082-00-14

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
HUSD Reprographics	Copy Plans & Spec Books	INV BH1013340	\$47.75	\$47.75	\$0.00
HUSD Reprographics	Copy Manual & Plans	INV BH110649	\$432.45	\$432.45	\$0.00
HUSD Reprographics	Copies of Plans & Addendums	INV BH111349	\$102.20	\$102.20	\$0.00
Inland Foundation Eng Inc	Construction Testing-Retention Basin Backfill	C1220437	\$7,151.95	\$7,151.95	\$0.00
Inland Foundation Eng Inc	Construction Testing	C1220491	\$36,045.45	\$36,045.45	\$0.00
Inland Foundation Eng Inc	Preliminary Geotechnical Investigation - Weight Room	P6003267	\$1,500.00	\$1,500.00	\$0.00
Lake Hemet Municipal Water	Refund Fire Hydrant Meter / P6005757	Abate Receipt #8	(\$739.17)	(\$739.17)	\$0.00
Lake Hemet Municipal Water	Sewer Connection - Weight Room	CL140547	\$370.00	\$370.00	\$0.00
Lake Hemet Municipal Water	Sewer Frontage Fees - Weight Room	CL140548	\$1,750.00	\$1,750.00	\$0.00
Lake Hemet Municipal Water	Backflow Testing for Start up Service	CL154116	\$4,481.77	\$4,481.77	\$0.00
Lake Hemet Municipal Water	Water Usage Weight Room/Retention Basin	P6005757	\$1,453.97	\$1,453.97	\$0.00
Martin Container	20' Storage Container	P6006211	\$2,715.30	\$2,715.30	\$0.00
Pacific Alarm	Test System / Fix Splices	CL153483	\$235.00	\$235.00	\$0.00
Pacific Alarm	Burglar Alarm Installation	P6006919	\$2,535.00	\$2,535.00	\$0.00
PJHM	Architect Fees - Weight Room	C1220255	\$162,703.46	\$161,032.14	\$1,671.32
Press Enterprise	Construction Advertising-Retention Basin	CL139991	\$858.60	\$858.60	\$0.00
Press Enterprise	Legal Advertising for Weight Room Bid	CL142513	\$200.25	\$200.25	\$0.00
RightWay	Relocate Edison Meter Fee	CL154121	\$383.00	\$383.00	\$0.00
Riverside County Clerk	Exemption Fee-Retention Basin	CL138810	\$64.00	\$64.00	\$0.00
Riverside County Flood Control	Encroachment Permit	CL145383	\$780.69	\$780.69	\$0.00
Spectrum Communications	Cabling - Weight Room	C1220539	\$15,247.94	\$15,247.94	\$0.00
State Water Resources Control Board	SWPPP NOI - Weight Room & Field Improvements	CL134979	\$332.00	\$332.00	\$0.00
State Water Resources Control Board	Annual Fee for Storm Water Permit	CL148640	\$404.00	\$404.00	\$0.00
<b>Totals for Fund (70) Bond Fund - 47 detail records</b>			<b>\$2,589,179.07</b>	<b>\$2,587,207.75</b>	<b>\$1,971.32</b>

## Hemet Unified School District

### Expenditure Report

#### Hemet High Misc Projects

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	500,000.00
<b>Committed to Date</b>		<u>451,036.40</u>
<b>Balance</b>	\$	48,963.60

# Expenditure Report

Hemet Unified School District

HEMET HIGH MISC PROJECTS MEASURE T BOND

Project# Measure T Hemet High Misc

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Aardvark Clay & Supplies	F & E - Clay Pugmill Mixer	P58846	\$3,259.44	\$3,259.44	\$0.00
Alta Inspection	Boys Baseball Scoreboard DSA Inspections	C1220743	\$1,680.00	\$560.00	\$1,120.00
Alta Inspection	Boys Baseball Scoreboard DSA Inspector	CL156385	\$280.00	\$280.00	\$0.00
Alta Inspection	Bleachers DSA Inspections	P6002286	\$7,840.00	\$7,840.00	\$0.00
ARCHITECTURAL SIGN IDENTITY	Bleachers - Signage for ADA Accessibility	P6002086	\$1,569.78	\$1,569.78	\$0.00
BATCO	Girls Softball - Portable Batting Cage	P6005344	\$4,114.00	\$4,114.00	\$0.00
BATCO	Girls Softball - Portable Batting Cage	P6006430	\$4,779.67	\$4,779.67	\$0.00
Bills Fence	Fence Repair - Car Accident @ Stetson	P6001227	\$2,665.00	\$2,665.00	\$0.00
Caldwell Land Surveys	Boys Baseball Field Survey	P6008630	\$750.00	\$750.00	\$0.00
Creative Contractors	Remove Existing Foul Poles & Install New @ Boys Baseball	P6000052	\$7,225.00	\$7,225.00	\$0.00
Daktronics Inc	Girls Softball Scoreboard	P6007063	\$11,792.05	\$11,792.05	\$0.00
Daktronics Inc	Boys Baseball Scoreboard w/Amber LED Digits	P6008248	\$12,419.00	\$12,419.00	\$0.00
Dave Bang Assoc	Boys Baseball - Foul Poles for Fields	P6000036	\$9,096.26	\$9,096.26	\$0.00
Division of State Architect	Boys Baseball Scoreboard DSA Plan Check Fee	CL125987	\$900.00	\$900.00	\$0.00
Division of State Architect	Girls Softball DSA Filing Fees	CL144198	\$2,160.00	\$2,160.00	\$0.00
Estes Inspection Services	Batting Cages / Dugouts	C1220594	\$5,930.00	\$5,530.00	\$400.00
First American Title	Title Search	CL123120	\$750.00	\$750.00	\$0.00
HUSD Reprographics	Boys Baseball Scoreboard Copies of Plans for bic	INV416	\$8.05	\$8.05	\$0.00
HUSD Reprographics	Girls Softball Dugouts Copies of Plans & Specs	INV991	\$83.49	\$83.49	\$0.00
Inland Empire Architectural	Bleachers - Toilet Partitions	P6002282	\$3,177.00	\$3,177.00	\$0.00
Inland Foundation Eng Inc	Girls Softball Batting Cages & Dugouts Testing	C1220604	\$16,998.07	\$16,998.07	\$0.00
Inland Foundation Eng Inc	Bleachers Material Testing & Inspection Telescoping	P6002288	\$378.00	\$378.00	\$0.00
Inland Foundation Eng Inc	Girls Softball Scoreboards Testing	P6009028	\$1,078.54	\$1,078.54	\$0.00
J Glenna Construction	Stadium Speed Bumps & Painting	P6001765	\$4,571.00	\$4,571.00	\$0.00



# Expenditure Report

Hemet Unified School District

HEMET HIGH MISC PROJECTS MEASURE T BOND

Project# Measure T Hemet High Misc

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
J Glenna Construction	Girls Softball - Remove Relo and Underground Conections	P6006144	\$7,990.00	\$7,990.00	\$0.00
Laguna Clay Co	F & E - Gas Kiln	P59641	\$11,933.84	\$11,933.84	\$0.00
Martin Container	Girls Softball - Rent Storage Container Temporary Storage	P59141	\$770.41	\$770.41	\$0.00
Martin Container	Girls Softball Batting Cages - Storage Container	P6006953	\$3,571.35	\$3,571.35	\$0.00
Mr Clean Maintenance Systems	Bleachers - Paint Logo on Gym Floor	CL132934	\$3,925.55	\$3,925.55	\$0.00
Peter Gulassa	Bleachers - Truncated Domes and Paint No Parking in Parking Lot	P6002289	\$3,625.00	\$3,625.00	\$0.00
Peter Gulassa	Boys Baseball & Ag area - Clean Up And regrade byl Fields, Remove shed and backstops	P6006136	\$4,200.00	\$4,200.00	\$0.00
PJHM	Stadium - Architect Fees	C1220220	\$168.75	\$168.75	\$0.00
PJHM	Girls Softball Architect Fees (L.Minor)	CL132942	\$867.75	\$867.75	\$0.00
PJHM	Girls Softball Architect Fees (L.Minor)	CL132943	\$2,510.00	\$2,510.00	\$0.00
PJHM	Girls Softball Architect Fees (L.Minor)	CL135776	\$129.38	\$129.38	\$0.00
PJHM	DSA Fees - Theater Restrooms Closeout	CL140601	\$150.00	\$150.00	\$0.00
Practice Sports Inc	Girls Softball Flex Batting Cage Nets	P6008717	\$3,559.39	\$3,559.39	\$0.00
Press Enterprise	Girls Softball Batting Cage Bid Advertisement	CL148638	\$363.20	\$363.20	\$0.00
RC Luker Construction	Girls Softball Dugouts & Batting Cages Installation	C1220600	\$230,619.00	\$230,619.00	\$0.00
RC Luker Construction	Girls Softball Scoreboard Posts-Excavate Old & Prep for new	P6007784	\$15,324.00	\$15,324.00	\$0.00
San Jacinto Electric	Boys Baseball Scoreboard Extend Circuits	P6008911	\$1,850.00	\$1,850.00	\$0.00
Southwest Mobile Storage	Girls Softball Storage Container	P6008572	\$3,217.92	\$3,217.92	\$0.00
Spectrum Communications	Stadium - Remove Existing Fiber from Team Room	P59610	\$1,500.00	\$1,500.00	\$0.00
Sports Facilities Group	Girls Softball Install Scoreboard	P6007867	\$4,975.00	\$4,975.00	\$0.00
Sports Facilities Group	Boys Baseball Install Scoreboard	P6008247	\$19,600.00	\$19,600.00	\$0.00
Trittip Architecture & Planning	Girls Softball Batting Cages & Dugouts Architect Fees	C1220636	\$26,448.00	\$23,504.16	\$2,943.84
US Bank	Boys Baseball - Rentsmart Equipment Rental	Cal Card 1	\$233.51	\$233.51	\$0.00

# *Expenditure Report*

Hemet Unified School District

HEMET HIGH MISC PROJECTS MEASURE T BOND

Project# Measure T Hemet High Misc

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<i>Totals for Fund (70) Measure T Bond - 47 detail record</i>			<b>\$451,036.40</b>	<b>\$446,572.56</b>	<b>\$4,463.84</b>

## Hemet Unified School District

### Expenditure Report

#### Hemet High Modernization/Remodel Phase 1 & 1A

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

Measure T Bond Allocation	\$ 17,902,402.00
Bond Interest	217,688.00
State Funds (CTE Grant)	<u>788,305.00</u>
<b>Total Project Budget</b>	<b>18,908,395.00</b>
Current Bond Budget	\$ 17,902,402.00
Interest	217,688.00
Committed to Date	<u>15,987,837.54</u>
<b>Balance</b>	<b>\$ 2,132,252.46</b>

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
		R11586	\$0.00	\$0.00	\$0.00
A C Water Service	Pool Water Truck Services for Dust Control	P6006001	\$130.00	\$130.00	\$0.00
Acralight International	Ph 1A, Roof, part 2 - Skylights w/Domes	P6009818	\$11,934.00	\$0.00	\$11,934.00
Alberto Ahumada	Pool - Repaint damaged, fadded, flaking murals.	P6007500	\$4,387.60	\$4,387.60	\$0.00
Alpha Mechanical Heating	Ph1A - Flow Test of Fire Hydrants	P6002864	\$1,500.00	\$1,500.00	\$0.00
Armed Response Security	Ph 1A - Construction Security	C1220705	\$48,000.00	\$42,000.00	\$6,000.00
Barbour/Tucker Services	Interim Housing - Move Admin	P6007065	\$19,394.00	\$19,394.00	\$0.00
Barnhart Inc	Ph1A - Abatement Site Utilities/Roof Bid C1220503	ABT2245	(\$3,100.00)	(\$3,100.00)	\$0.00
Bamhart Inc	Pool & Locker Room CM Agreement	C1220438	\$868,499.00	\$868,499.00	\$0.00
Barnhart Inc	Pool & Locker Room Trust Account	C1220457	\$3,764,849.00	\$3,764,849.00	\$0.00
Barnhart Inc	Ph1A - CM for Admin & Ag	C1220503	\$1,458,518.00	\$1,049,007.00	\$409,511.00
Barnhart Inc	Ph1A Admin Trust Account	C1220590(70)	\$6,330,831.20	\$4,601,971.30	\$1,728,859.90
Brickley Environmental	Pool - Bulk Lead Sample Testing	CL135696	\$422.00	\$422.00	\$0.00
Brickley Environmental	Pool - Dispose Asbestos Materials	CL151686	\$1,850.00	\$1,850.00	\$0.00
Brickley Environmental	Pool - Asbestos Testing / Disposal	P6007011	\$38,545.00	\$38,545.00	\$0.00
Brickley Environmental	Ph1A - Asbestos Disposal	P6008022	\$1,605.00	\$1,605.00	\$0.00
Brodhead Garrett	Ph1A - Steel Table Tops (Autoshop)	P6009407	\$988.41	\$988.41	\$0.00
Bunting Inspection Services	Site Utilities - Inspection Services	C1220608	\$36,550.00	\$33,325.00	\$3,225.00
Cable, Pipe, and Leak Detection	Roof - Locate Storm Drains	P6009571	\$2,550.00	\$1,020.00	\$1,530.00
Caldwell Land Surveys	Pool & Locker Room Surveys	C1220432	\$9,950.00	\$9,950.00	\$0.00
Caldwell Land Surveys	Site Utilities Survey	C1220569	\$15,965.00	\$15,965.00	\$0.00
Caldwell Land Surveys	Ph 1A - Admin & Turf Surveys	C1220570	\$24,400.00	\$23,668.00	\$732.00
Champion Electric Inc	Student Store - Electrical Work	P6005816	\$7,670.00	\$7,670.00	\$0.00
Concepts School & Office Furnishings	Ph1A - Tables & Chairs for Autoshop	P6009458	\$4,771.21	\$0.00	\$4,771.21
Construction Welding Inspection	Ph1A Shade Shelter Inspection	P6007786	\$325.00	\$325.00	\$0.00

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Couts Heating & Cooling	Roof, Part 2 - Novar Energy Management System	R0013226	\$56,800.00	\$0.00	\$56,800.00
Dave Bang Assoc	Pool Area Bleachers	P6008294	\$5,179.31	\$5,179.31	\$0.00
Division of State Architect	Ph1A DSA Plan check fees	CL130981	\$19,728.63	\$19,728.63	\$0.00
douglas e barnhart	Ph1A Construction Management - Modernization	C12119	\$30,836.00	\$30,836.00	\$0.00
douglas e barnhart	Ph1A Construction Management - Modernization	C1220201	\$187,360.00	\$187,360.00	\$0.00
douglas e barnhart	Pool Demo Trust Account	C1220373	\$205,284.00	\$205,284.00	\$0.00
Estes Inspection Services	Pool DSA Inspection	C1220439	\$74,600.00	\$74,037.50	\$562.50
Estes Inspection Services	Interim Housing DSA Inspection	C1220524	\$3,585.00	\$3,185.00	\$400.00
Estes Inspection Services	Ph 1A / Admin & Ag DSA Inspection	C1220593	\$131,040.00	\$106,370.00	\$24,670.00
FBA Engineering	Ph1A Electrical Engineering Services	CL138076	\$2,935.00	\$2,935.00	\$0.00
FBA Engineering	Ph1A Engineering Services	CL143663	\$350.00	\$350.00	\$0.00
Flores Lund Consultants	Ph1A Civil Engineering - Landscape	C1220755	\$4,447.00	\$1,210.00	\$3,237.00
Flores Lund Consultants	Ph1A Offsite Civil Engineering Services / Drainage Encroachment	CL151353	\$1,199.00	\$1,199.00	\$0.00
Flores Lund Consultants	Ph1A Offsite Survey Mapping (replaced P6002223)	P59825	\$9,522.00	\$9,522.00	\$0.00
Flores Lund Consultants	Ph1A Offsite - Civil Engineering & Traffic Engineering	P6000684	\$43,808.74	\$43,808.74	\$0.00
Flores Lund Consultants	Ph1A - Offsite, Survey Mapping	P6002223	\$312.00	\$312.00	\$0.00
Garrett Concrete Coring & Sawing, Inc.	Ph1A - Concrete Removal	P6009189	\$3,080.00	\$3,080.00	\$0.00
Gas Company	Site Utilities Pipeline Service Work	CL126961	\$441.70	\$441.70	\$0.00
Gas Company	Site Utilities Relocate Gas Lines	CL150971	\$2,561.92	\$2,561.92	\$0.00
Geovision	Site Utilities Geophysical Survey	P6002276	\$22,200.00	\$22,200.00	\$0.00
Gould Electric Inc	Site Utilities Investigate/Identify Electrical Feeders	P6005670	\$10,436.84	\$10,436.84	\$0.00
Hemet Fence	Ph1A Lunchroom / Quad Area Fencing	P6008250	\$700.00	\$700.00	\$0.00
HowTec	Ph1A - Relocate Security Cameras	CL145474	\$11,985.20	\$11,985.20	\$0.00
HowTec	Ph1A - Relocate Security Servers	P6007113	\$1,340.13	\$1,340.13	\$0.00
HowTec	Ph1A - Security Cameras	P6008189	\$2,191.56	\$2,191.56	\$0.00

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
HowTec	Ph1A - Relocate Conduits Roof	P6009324	\$540.59	\$540.59	\$0.00
HowTec	Ph1A - Relocate Servers for Admin Interim Move	P6009779	\$7,602.19	\$0.00	\$7,602.19
HUSD Maintenance	Ph1A - Padlocks	Work Order 0828	\$76.29	\$76.29	\$0.00
HUSD Reprographics	Pool - Copy Plans	INV 070908	\$458.85	\$458.85	\$0.00
HUSD Reprographics	Pool - Copy Plans	INV 100608	\$51.75	\$51.75	\$0.00
HUSD Reprographics	Interim Housign - Copy Plans & Manual	INV 6401218	\$130.12	\$130.12	\$0.00
HUSD Reprographics	Ph1A - Copy Plans	INV 7401215166	\$110.01	\$110.01	\$0.00
HUSD Reprographics	Ph1A - Copy Plans (2 sets)	INV BH0107156	\$327.60	\$327.60	\$0.00
HUSD Reprographics	Ph1A - Copying plans	INV BH0115-156	\$327.60	\$327.60	\$0.00
HUSD Reprographics	Ph1A - Copies of Plans & Addendums	INV BH111149	\$306.60	\$306.60	\$0.00
HUSD Reprographics	Ph1A - Copy Plans	INV100708	\$151.80	\$151.80	\$0.00
HUSD Reprographics	Site Utilities - Copy Plans	INV1009	\$219.71	\$219.71	\$0.00
HUSD Reprographics	Ph1A Copy Plans	INV103008	\$6.75	\$6.75	\$0.00
HUSD Reprographics	Interim Housing - Copy Project Manual	INV103108	\$3.78	\$3.78	\$0.00
HUSD Reprographics	Interim Housing - Copy Plans	INV120908	\$1,142.09	\$1,142.09	\$0.00
HUSD Reprographics	Pool - Copy Plans for Bid	INV331	\$103.50	\$103.50	\$0.00
HUSD Reprographics	Pool - Copies of Spec Book	INV335	\$9.30	\$9.30	\$0.00
HUSD Reprographics	Ph1A - Copy Plans	INV3357	\$12.78	\$12.78	\$0.00
HUSD Reprographics	Ph1A - Copy Plans for Roof	INV3375	\$18.50	\$18.50	\$0.00
HUSD Reprographics	Ph1A - Copy Plans for Roofing	INV3400	\$18.50	\$18.50	\$0.00
HUSD Reprographics	Pool Demo - Copy Plans for Bid	INV362	\$41.40	\$41.40	\$0.00
HUSD Reprographics	Utilities - Copy Plans	INV376	\$90.52	\$90.52	\$0.00
HUSD Reprographics	Ph1A - Copy Plans	INV429	\$143.77	\$143.77	\$0.00
HUSD Reprographics	Roof Study- Copy Plans	INV498	\$443.23	\$443.23	\$0.00
HUSD Reprographics	Ph 1A - Copy Plans Admin	INV774	\$770.84	\$770.84	\$0.00
HUSD Warehouse	Interim Housing - Moving Boxes	043009	\$224.78	\$224.78	\$0.00
HUSD Warehouse	Interim Housing - Moving Boxes	INV051109	\$224.78	\$224.78	\$0.00

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
IAC Engineering, Inc	Ph1A - Grading / Drainage / Asphalt	P6008549	\$8,750.00	\$0.00	\$8,750.00
Inland Foundation Eng Inc	Ph1A - Geotechnical Investigation	C1220273	\$24,600.00	\$24,600.00	\$0.00
Inland Foundation Eng Inc	Pool Backfill Construction Testing	C1220381	\$5,369.00	\$5,369.00	\$0.00
Inland Foundation Eng Inc	Pool & Locker Room Construction Testing	C1220427	\$54,963.03	\$54,963.03	\$0.00
Inland Foundation Eng Inc	Interim Housing - Construction Testing	C1220534	\$572.35	\$572.35	\$0.00
Inland Foundation Eng Inc	Ph1A - Geotechnical Testing / Inspection	C1220580	\$147,578.06	\$124,378.16	\$23,199.90
Inland Foundation Eng Inc	Pool Construction Testing - Light Poles & Bases	P6005718	\$4,400.00	\$4,400.00	\$0.00
Inland Foundation Eng Inc	Site Utilities - Construction Testing	P6006929	\$16,217.20	\$15,497.66	\$719.54
J Glenna Construction	Ph1A - Remove Trees & Install Fencing for Bikeracks (stadium)	P6003980	\$6,670.00	\$6,670.00	\$0.00
J Glenna Construction	Relocate Palm Trees	P6003981	\$7,225.00	\$7,225.00	\$0.00
J Glenna Construction	Ph1A - Black out lines & re-stripe parking lot @ Stanford	P6004022	\$3,990.00	\$3,990.00	\$0.00
King Sign Co	Ph1A - Traffic Control Signage	P6007897	\$539.40	\$539.40	\$0.00
King Sign Co	Ph1A - Traffic Control Signage	P6008003	\$485.03	\$485.03	\$0.00
Knorr Pool Systems	Pool - Smart Pump Control System	P6009139	\$20,741.04	\$15,187.46	\$5,553.58
Lake Hemet Municipal Water	Pool - Abatement to P6005001	Abatement.	(\$714.17)	(\$714.17)	\$0.00
Lake Hemet Municipal Water	Pool - Construction Cost Stetson Ave	CL138301	\$2,945.40	\$2,945.40	\$0.00
Lake Hemet Municipal Water	Ph1A - 10" Fire Service Lateral and Fire Hydrant	CL143417	\$7,937.83	\$7,937.83	\$0.00
Lake Hemet Municipal Water	Ph1A - Irrigation Meter	CL146885	\$1,970.00	\$1,970.00	\$0.00
Lake Hemet Municipal Water	Ph1A Admin - Meter Deposit	CL149126	\$750.00	\$750.00	\$0.00
Lake Hemet Municipal Water	Site Utilities - Meter Deposit	CL149127	\$750.00	\$750.00	\$0.00
Lake Hemet Municipal Water	Ph1A - Water Usage	CL152730	\$508.00	\$508.00	\$0.00
Lake Hemet Municipal Water	Ph1A - Fire Hydrant	CL154647	\$3,010.40	\$3,010.40	\$0.00
Lake Hemet Municipal Water	Ph1A - Water Usage	FT1049	\$4,484.77	\$4,484.77	\$0.00
Lake Hemet Municipal Water	Ph1A - Temporary Meter for Construction Water Usage	P6005001	\$8,281.00	\$4,524.95	\$3,756.05
Moore Fence	Pool Area Fencing	P6006989	\$7,114.32	\$7,114.32	\$0.00

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
National Business Furniture	Ph1A - Panels for Interim Housing	P6007645	\$4,928.93	\$4,928.93	\$0.00
National Business Furniture	Ph1A - Panels for Interim Housing	P6008389	\$1,267.07	\$1,267.07	\$0.00
National Construction Rentals	Interim Fence Panels	P6007128	\$450.00	\$450.00	\$0.00
Pacific Alarm	Ph1A - Emergency Repairs Kitchen, Theater.	CL152729	\$337.50	\$337.50	\$0.00
Pacific Alarm	Interim Alarm Upgrade for Admin Move	P6004408	\$5,724.00	\$5,724.00	\$0.00
Pacific Alarm	Ph1A Admin Burglar Alarm System	P6006955	\$2,765.00	\$1,106.00	\$1,659.00
Pacific Alarm	Pool Burglar Alarm System	P6006986	\$2,620.00	\$2,620.00	\$0.00
Pacific Alarm	Interim Housing Burglar Alarms	P6006987	\$1,625.00	\$1,625.00	\$0.00
Pacific Alarm	Ph1 - Reroute Cable Feeds for Admin	P6009188	\$1,287.00	\$1,287.00	\$0.00
Pacific Alarm	Ph1A - Upgrade/Repair Alarms on Doors due to Construction	P6009803	\$985.00	\$0.00	\$985.00
Peter Gulassa	Ph1A - Sidewalk	P6004458	\$8,775.00	\$8,775.00	\$0.00
Peter Gulassa	Ph1A - Air Compressor Drops for Autoshop	P6009489	\$1,350.00	\$1,350.00	\$0.00
PIP	Interim Housing Banner	P6007890	\$194.66	\$194.66	\$0.00
PK Mechanical System	Ph1A - Construction Gas Line	P6008089	\$30,199.00	\$30,199.00	\$0.00
Press Enterprise	Ph1A Offsite - Construction Advertising - Grant Easement	CL137676	\$54.00	\$54.00	\$0.00
Press Enterprise	Ph1A Offsite - Construction Advertising - Grant Easement	CL137677	\$55.35	\$55.35	\$0.00
Press Enterprise	Pool - Construction Advertising	CL138794	\$433.35	\$433.35	\$0.00
Press Enterprise	Ph1A - Legal Advertising for Bids	CL147711	\$576.00	\$576.00	\$0.00
Press Enterprise	Ph 1A Admin & Turf Bid Advertisement	CL148641	\$500.80	\$500.80	\$0.00
Press Enterprise	Roof - Legal Advertising	CL148859	\$494.40	\$494.40	\$0.00
Press Enterprise	Ph1A - Legal Advertising	CL149621	\$1,168.00	\$1,168.00	\$0.00
Press Enterprise	Ph1A, Part 2, Legal Advertising for Roofing/Paint Bid	CL160192	\$676.80	\$676.80	\$0.00
Professional Service Ind	Ph1A - Asbestos Testing	C1220585	\$16,350.00	\$16,350.00	\$0.00
Professional Service Ind	Ph1A - Lead Paint Sampling in Bathrooms	P6003503	\$2,989.00	\$2,989.00	\$0.00



# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Professional Service Ind	Ph1A - Consulting Services for Asbestos	P6004012	\$5,275.00	\$5,275.00	\$0.00
Professional Service Ind	Phase 1A - Asbestos Sampling	P6005455	\$8,500.00	\$8,500.00	\$0.00
Professional Service Ind	Ph1A - Asbestos Sampling	P6006357	\$3,500.00	\$3,500.00	\$0.00
R Jensen Co	Interim Housing	C1220516	\$118,615.00	\$118,615.00	\$0.00
Rackmounts.com	Rackmounts - Ph1A	P6009641	\$4,241.25	\$4,241.25	\$0.00
Riverside County Clerk	Fish & Game Filing Fee	CL141622	\$64.00	\$64.00	\$0.00
Riverside County Transportation	Ph1A Offsite Plan Check Initial Deposit for Street Improvement	CL.128124	\$7,633.00	\$7,633.00	\$0.00
Riverside County Transportation	Ph1A Offsite Encroachment Permit for Driveway Modification - IP070166	CL.138303	\$156.00	\$156.00	\$0.00
Riverside County Transportation	Ph1A Offsite Encroachment Permit Fee for Street Lights - IP070166	CL.138304	\$156.00	\$156.00	\$0.00
Riverside County Transportation	Ph1A Offsite 2nd Deposit for Plancheck Inspection - IP070166	CL.150999	\$1,224.00	\$1,224.00	\$0.00
Riverside County Transportation	Ph1A Offsite Permit Deposit for Landscaping - IP070166	CL.158196	\$2,500.00	\$2,500.00	\$0.00
Riverside County Transportation	Ph1A Offsite Inspection Fee for Traffic Improvements - IP070166	CL135991	\$3,610.80	\$3,610.80	\$0.00
Riverside County Transportation	Ph1A Offsite Improvements & Traffic - IP070166	CL135993	\$2,000.00	\$2,000.00	\$0.00
Riverside County Transportation	Ph1A - Offsite 3rd Deposit - IP070166	CL152029	\$1,700.00	\$1,700.00	\$0.00
Riverside County Transportation	Ph1A Offsite Encroachment Permit - Hydrant @ Stetson - IP070166	CL154223	\$565.69	\$565.69	\$0.00
Riverside County Transportation	Ph1A Offsite 4th Planning Deposit Fee - IP070166	CL154274	\$2,000.00	\$2,000.00	\$0.00
Riverside County Transportation	Ph1A Offsite 5th Planning Deposit Fee - IP070166	CL154536	\$2,040.00	\$2,040.00	\$0.00
Riverside County Transportation	Ph1A Offsite 6th Planning Deposit Fee - IP070166	CL154946	\$5,000.00	\$5,000.00	\$0.00
Riverside County Transportation	Ph1A Offsite Stormwater Compliance Fee for Construction Trailer	CL156205	\$196.50	\$196.50	\$0.00
Safety Screens	Interim Housing - Steel Window Guards	P6006737	\$6,930.00	\$6,930.00	\$0.00
San Jacinto Electric	Ph1A Electrical Work - Initial Set-up, Temp Job Trailer	P6003867	\$1,340.00	\$1,340.00	\$0.00

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
San Jacinto Electric	Ph1Pool - Inspect & Secure Conduits Damaged During Excavation	P6005339	\$975.00	\$975.00	\$0.00
San Jacinto Electric	Ph1A, Site Utilities - Connect Power to Job Trailer & Inspector Trailer	P6005519	\$1,863.00	\$1,863.00	\$0.00
San Jacinto Electric	Ph1A Interim Housing - Receptacles for Admin Move	P6007001	\$3,997.00	\$3,997.00	\$0.00
San Jacinto Electric	Ph1, Pool Lighting Electrical Connections	P6008249	\$930.00	\$930.00	\$0.00
San Jacinto Electric	Ph1 - Pool Scoreboard	P6009647	\$250.00	\$250.00	\$0.00
San Jacinto Electric	Ph1A Roof, Part 2 - Lower Existing Conduits/Gutter	P6009708	\$5,000.00	\$0.00	\$5,000.00
San Jacinto Electric	Ph1A - Relocate Job Trailer & add Recepticals (pave parking area)	P6009715	\$1,691.00	\$1,691.00	\$0.00
San Jacinto Electric	Ph1A - Job Trailer Security Lighting	P6009716	\$632.50	\$632.50	\$0.00
San Jacinto Electric	Ph1 - Conduit Riser for Temp Power to IOR Trailer	P6009717	\$1,454.75	\$1,454.75	\$0.00
School Construction Compliance, LLC	Ph1A - Labor Compliance Services	C1220501	\$133,355.00	\$66,677.50	\$66,677.50
Southern California Edison	Ph1A - Install Street Light @ Stetson / Dartmouth	CL154222	\$6,071.75	\$6,071.75	\$0.00
Southern California Edison	Ph1A - Construction Electric Usage	P6008779	\$8,779.00	\$1,689.01	\$7,089.99
Southwest Mobile Storage	Ph1A - 40' Storage Container	P6006920	\$2,919.94	\$2,919.94	\$0.00
Southwest Mobile Storage	Ph1A - Container for Autoshop	P6007005	\$4,746.94	\$4,746.94	\$0.00
Spectrum Communications	Interim Housing - Install Data Phone Cable	C1220538	\$18,352.88	\$18,352.88	\$0.00
Spectrum Communications	Pool House - Install Data Phone	C1220545	\$11,293.37	\$11,293.37	\$0.00
Spectrum Communications	Interim - Move Camera Cabling	C1220578	\$44,221.90	\$44,221.90	\$0.00
Spectrum Communications	Pool - Install Network Equipment	CL154001	\$300.00	\$300.00	\$0.00
Spectrum Communications	Ph1A - Install Data / Phone Admin	P6006992	\$21,260.03	\$21,260.03	\$0.00
Spectrum Communications	Ph1A - Install Data/Phone Interim Admin	P6007131	\$3,490.32	\$3,490.32	\$0.00
Spectrum Communications	Ph1A - Relocate Feeders under new Admin	P6008239	\$1,233.78	\$1,233.78	\$0.00
Spectrum Communications	Site Utilities - Repair Conduit @ Fire Lane	P6008860	\$1,424.98	\$1,424.98	\$0.00
Spectrum Communications	Ph1A - Server Racks & Equipment	P6009023	\$8,836.40	\$8,836.40	\$0.00
Spectrum Communications	Ph1A - Install Data / Phone for new Admin	P6009024	\$53,172.67	\$37,062.47	\$16,110.20

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Spectrum Communications	Ph1A - Reroute cabling from Roof	P6009195	\$36,144.42	\$24,493.00	\$11,651.42
State Water Resources Control Board	SWPPP - Notice of Intent	CL139275	\$427.00	\$427.00	\$0.00
State Water Resources Control Board	Annual SWRCB Fees	CL152923	\$520.00	\$520.00	\$0.00
Talley Metal Fabrication	Roofing, Part 2 - Fabricate & Install Ladder Extensions	P6009714	\$630.00	\$0.00	\$630.00
Thompson Engineering	Interim Housing Cabling	P6006877	\$4,705.96	\$4,705.96	\$0.00
Thompson Engineering	Ph1A - Time Warner Feed Replacement	P6008830	\$2,427.16	\$2,427.16	\$0.00
Thompson Engineering	Ph1A - Replace Cables / Conduit	P6008859	\$2,579.18	\$2,579.18	\$0.00
Thompson Engineering	Ph1A - Telecenter V Expansion	P6008910	\$28,575.84	\$12,859.13	\$15,716.71
Thompson Engineering	Ph1A - Reroute Cabling	P6009194	\$10,317.36	\$10,317.36	\$0.00
Thompson Engineering	Ph1A - Feeder Cable	P6009336	\$2,142.83	\$0.00	\$2,142.83
Time & Alarm Systems	Ph1A - Fire Alarm Cabling	P6009190	\$5,610.00	\$5,610.00	\$0.00
Tina Koonce	Ph1A - Reimb for CAD Drawings Fee	CL138566	\$110.00	\$110.00	\$0.00
Trittipio Architecture & Planning	Ph1A Architect Fees (Replaced by C1220226)	C12161	\$197,115.00	\$197,115.00	\$0.00
Trittipio Architecture & Planning	Ph1A - Architect Fees (replaces C12161)	C1220226	\$852,006.55	\$814,411.62	\$37,594.93
Trittipio Architecture & Planning	Ph1A - Reimbursables for Architects	C1220226 @	\$55,727.25	\$44,162.32	\$11,564.93
Trittipio Architecture & Planning	Roof Upgrade - Architect Fees	C1220226RF	\$206,589.60	\$60,167.95	\$146,421.65
Trittipio Architecture & Planning	Interim Housing - Architect Fees	C1220559	\$29,500.00	\$28,707.08	\$792.92
U S Bank	Bottled Water - While Water was Off	CalCard 102208	\$560.52	\$560.52	\$0.00
U S Bank	Ph1A - Safe	CalCard 6-08	\$1,110.86	\$1,110.86	\$0.00
U S Bank	Interim Housing	CalCard082409	\$48.39	\$48.39	\$0.00
United Site Services	Ph1A - Rent Portable Restrooms	P6005626	\$1,818.32	\$1,818.32	\$0.00
Waste Management	Ph1A - Roll Off Reimb for P6005756	Abatement	(\$251.21)	(\$251.21)	\$0.00
Waste Management	Ph1A - Waste Removal	P6005756	\$20,078.55	\$20,078.55	\$0.00
Williams Scotsman Inc	Interim - Lease Portable Classrooms	C1220441	\$90,640.02	\$64,693.74	\$25,946.28
Wind & Shade Screens Inc	Ph1A - Dust Control Panels	P6005686	\$4,244.89	\$4,244.89	\$0.00
<b>Totals for Fund (70) Measure T Bond - 196 detail record</b>			<b>\$15,987,837.54</b>	<b>\$13,336,040.31</b>	<b>\$2,651,797.23</b>

## Hemet Unified School District

### Expenditure Report

#### Hemet High Modernization/Remodel Phase 2

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$ 16,067,735.00
<b>Interest</b>	-
<b>Committed to Date</b>	<u>6,002,220.52</u>
<b>Balance</b>	\$ 10,065,514.48

# Expenditure Report

Hemet Unified School District

HEMET HIGH SCHOOL PHASE 2 REMODEL- MEASURE    Project#    Measure T 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	\$0.00	\$6,336.13
Barnhart Inc	Construction Management - Ph2	C1220615	\$3,077,000.00	\$164,799.93	\$2,912,200.07
Caldwell Land Surveys	Survey - Parking Lot Area	P6009091	\$1,440.00	\$1,440.00	\$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	R0013223	\$1,522.92	\$0.00	\$1,522.92
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
HUSD Reprographics	Mechanical Prints	INV1440 8/30/09	\$11.19	\$11.19	\$0.00
HUSD Reprographics	Copy Plans - Site Demo Ph2	INV2837 02/01/1	\$28.75	\$28.75	\$0.00
HUSD Reprographics	Ph2 - Copy Plans	INV3304	\$12.78	\$12.78	\$0.00
HUSD Reprographics	Ph2 - Copy Plans	INV3582	\$11.25	\$11.25	\$0.00
HUSD Reprographics	Ph2 - Copy Plans	INV3611	\$10.02	\$10.02	\$0.00
HUSD Reprographics	Copy Plans - Site Demo	INV3766	\$30.06	\$30.06	\$0.00
Infotox, Inc.	Ph2 - Asbestos / Servey Testing @ Science Bldg	C1220771	\$1,944.00	\$1,908.00	\$36.00
Mark-Costello Co	Relocate Trash Compactor	P6009772	\$1,030.00	\$0.00	\$1,030.00
PK Mechanical System	Ph2 - Water / Gas Line Relocation	R0013225	\$11,000.00	\$0.00	\$11,000.00
Planning Center	Mitigated Negative Declaration - Ph2	C1220440	\$37,565.10	\$37,565.10	\$0.00
Planning Center	DTSC Services - Ph2	C1220577	\$21,986.00	\$21,256.07	\$729.93
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

# *Expenditure Report*

Hemet Unified School District

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

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Press Enterprise	Ph2 - Legal Advertising for Demo	CL161182	\$560.00	\$560.00	\$0.00
San Jacinto Electric	Disconnect Electrical Bldg 800 / Reconnect to New Location	P6009773	\$1,920.00	\$0.00	\$1,920.00
Spectrum Communications	Demo Science Bldg	P6009802	\$2,720.00	\$0.00	\$2,720.00
Time & Alarm Systems	Ph2 - Demo and Disconnect Fire Alarm in Science Bldg	R0013224	\$6,080.00	\$0.00	\$6,080.00
Toshiba America Information System	Toshiba Phone System	P6009193	\$15,285.44	\$15,285.44	\$0.00
Trittipio Architecture & Planning	Architect / Engineering Fees for Phase 2	C1220226	\$2,588,389.43	\$1,323,734.50	\$1,264,654.93
Trittipio Architecture & Planning	Architect / Reimbursables for Phase 2	C1220226 @	\$20,000.00	\$11,564.93	\$8,435.07
<b>Totals for Fund (70) Measure T Bond - 31 detail records</b>			<b>\$6,002,220.52</b>	<b>\$1,785,019.47</b>	<b>\$4,217,201.05</b>