

Hemet Unified School District
MEASURE T BOND SUMMARY REPORT

11/29/2010

School Site	Budgeted Revenue to Date	Interest	Expended Only	Encumbered Only	Expended/ Encumbered To Date	Balance
Acacia	3,174,898.00		3,173,790.56			
Bautista Creek	1,410.00			500.00	3,174,897.56	-
Cottonwood - Well/Tank/Relos	2,242,876.00	5,804.00	7,214.00		7,214.00	***
Cottonwood - Library	1,884,500.00	100,000.00	2,342,876.12		2,342,876.12	***
Hamilton	332,570.00		1,883,802.85	120.00	1,883,922.85	577.15
Hemet El	31,583.00		332,569.59		332,570.00	***
Hemet High - Stadium Classrooms	1,389,424.00	342,400.00	249,626.04	124,356.66	373,982.70	-
Hemet High - Weight Room/Retention Basin	2,091,060.00		1,389,424.00		1,389,424.00	***
Hemet High - Misc Projects	451,037.00		2,089,388.75	1,671.32	2,091,060.07	***
Hemet High - Modernization/Remodel Phase 1 & 1A	20,000,000.00		447,977.70	3,583.70	451,561.40	***
Hemet High - Modernization/Remodel Ph 2	14,936,410.00	217,688.00	18,136,910.11	947,153.08	19,084,063.19	1,133,624.81
Hemet High - Modernization/Remodel Ph2 - QSCB BAN	23,338,125.00		2,059,936.41	4,296,604.38	6,356,540.79	8,579,869.21
Idyllwild	482,890.00		647,586.49	6,114,923.76	6,762,510.25	16,575,614.75
Little Lake	90,056.00		469,086.00	4,720.00	473,806.00	9,084.00
Ramona	1,200.00	6,537.00	96,593.00		96,593.00	***
Santa Fe	38,773.00	551.00	1,750.28		1,751.00	***
Valle Vista	48,579.00		38,772.74		38,773.00	***
West Valley High	2,644,033.00		48,579.00		48,579.00	***
Whittier	110,284.00	100,000.00	2,740,298.68	1,288.02	2,741,586.70	2,446.30
Winchester	49,262.00	11,950.00	122,234.04		122,234.00	***
Tahquitz High School	29,325,000.00		49,261.93		49,262.00	***
Rancho Viejo Middle	19,614,814.00		29,297,830.65	23,503.09	29,321,333.74	3,666.26
Page Ranch	865,879.00		19,596,355.40	8,955.09	19,605,310.49	9,503.51
Currie Ranch	604,331.00		865,879.44		865,879.44	-
Issuance Costs - Measure T Bond	686,701.00		604,330.52		604,330.52	-
Issuance Costs - QSCB BAN	1,661,875.00		686,700.40		686,700.40	***
Interest - Measure T Bond (to be disbursed)			1,656,781.34		1,656,781.34	5,093.66
Interest - QSCB BAN (to be disbursed)		3,731,309.30				3,731,309.30
Bond Total	\$ 126,097,570.00	\$ 4,516,239.30	\$ 89,035,556.04	\$ 11,527,379.10	\$ 100,563,543.56	\$ 30,050,788.95
Measure T Only	\$ 101,097,570.00	\$ 4,516,239.30	\$ 86,731,188.21	\$ 5,412,455.34	\$ 92,144,251.97	\$ 13,470,080.54
QSCB BAN Only	\$ 25,000,000.00	\$ -	\$ 2,304,367.83	\$ 6,114,923.76	\$ 8,419,291.59	\$ 16,580,708.41

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

As of 12/1/2010

Hemet Unified School District
Measure T Bond - EXPENDITURE SUMMARY REPORT

11/30/2010

School Site	Expenditures as of: 9/11/2010	Expenditures as of: 11/30/2010	Expenditures Since Last Mtg
Acacia	3,174,397.56	3,173,790.56	(607.00)
Bautista Creek	7,214.00	7,214.00	-
Cottonwood - Well/Tank/Relos	2,342,876.12	2,342,876.12	-
Cottonwood - Library	1,883,802.85	1,883,802.85	-
Hamilton	332,569.59	332,569.59	-
Hemet El	249,626.04	249,626.04	-
Hemet High - Stadium Classrooms	1,389,424.00	1,389,424.00	-
Hemet High - Weight Room/Retention Basin	2,089,388.75	2,089,388.75	-
Hemet High - Misc Projects	447,977.70	447,977.70	-
Hemet High - Modernization/Remodel Phase 1 & 1A	17,543,356.04	18,136,910.11	593,554.07
Hemet High - Modernization/Remodel Phase 2	1,992,254.38	2,059,936.41	67,682.03
Hemet High - Modernization/Remodel Ph2 - QSCB BAN	80,850.01	647,586.49	566,736.48
Idyllwild	462,274.83	469,086.00	6,811.17
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	2,732,728.68	2,740,298.68	7,570.00
Whittier	122,234.04	122,234.04	-
Winchester	49,261.93	49,261.93	-
Tahquitz High School	29,297,830.65	29,297,830.65	-
Rancho Viejo Middle	19,596,355.40	19,596,355.40	-
Page Ranch	865,879.44	865,879.44	-
Currie Ranch	604,330.52	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)	0	0	-
Interest - QSCB BAN (to be disbursed)	\$0.00	\$0.00	
Total	\$ 87,793,809.29	\$ 89,035,556.04	\$ 1,241,746.75

DETAILED LISTING OF PROJECT EXPENDITURES - SITE ACQUISITION AND DEVELOPMENT

DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER			
Hemet Unified School District			Riverside			Measure T Acacia			2			
Date	Payee	Warrant#	Purchase Price of Property	Appraisal	Escrow Costs	Surveying Costs	Site Support Costs	Relocation Assistance	Hazardous Waste	Other Costs	Description/Purpose	
10/18/2010	State Water Resources Control Board (CL155338)	ABATEMENT								(\$607.00)	Refund Deposit for Construction	
										(\$607.00)	TOTAL SITE COSTS	(\$607.00)

DETAILED LISTING OF PROJECT EXPENDITURES - SITE ACQUISITION AND DEVELOPMENT

DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER		
Hemet Unified School District			Riverside			59/67082-00-01 All			2		
Date	Payee	Warrant#	Purchase Price of Property	Appraisal	Escrow Costs	Surveying Costs	Site Support Costs	Relocation Assistance	Hazardous Waste	Other Costs	Description/Purpose
10/25/2010	Flores Lund Consultants (C1220755)	14834776									Site Development
										TOTAL SITE COSTS	\$168.69

DETAILED LISTING OF PROJECT EXPENDITURES - PLANNING

DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER	
Hemet Unified School District			Riverside			59/67082-00-01 All			2	
Date	Payee	Warrant#	Architect Engineering Fees	DSA Fees	CDE Fees	Energy Analysis Costs	Preliminary Tests	Other Costs Assistance	Description/Purpose	
09/11/2010	California Dept of Education (CL164511)	14804797			\$1,122.99				CDE Plan Check Fee	
10/20/2010	Datatel Wiring Products (P6011238)	14834787					\$1,350.00		Preliminary Tests	
10/21/2010	HUSD Reprographics (REPRO-2010/11)	TRANSFER						\$2.13	Utility Plans Copied	
					\$1,122.99		\$1,350.00	\$2.13	TOTAL PLANNING COSTS	
									\$2,475.12	

DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER			
Hemet Unified School District			Riverside			59/67082-00-01 All			2			
Date	Payee	Warrant#	Main Building Contractor	Construction Man. Fees	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspection Costs	Construction Tests	Furniture & Equipment	Description/Purpose
09/17/2010	Concepts School & Office Furnishings (P6010703)	14809675									\$4,094.02	Admin Office Furniture - Ph1A
09/27/2010	Concepts School & Office Furnishings (P6009874)	14816066									\$721.34	Furniture & Equipment Admin - P
09/29/2010	Office Depot (P6010883)	14818357									\$150.73	Furniture & Equipment under 500
09/29/2010	Thompson Engineering (P6011392)	14818365				\$2,857.58						Construction Contractors - Not M
10/04/2010	Hemet Fence (P6011047)	14822614				\$2,895.00						Construction Contractors - Not M
10/04/2010	Concepts School & Office Furnishings (P6010703)	14822613									\$897.14	Furniture & Equipment
10/07/2010	Barnhart Inc (C1220590(70))	14825402	\$2,078.90									Trust Acct - Ph1A,Paint - Sep 10'
10/07/2010	Don Fields Painting Co, Inc. (P6011048)	14825411				\$970.00						Construction Contractors - Not M
10/07/2010	Bobs Canvas, Inc (P6011153)	14825412				\$3,885.00						Construction Contractors - Not M
10/13/2010	Barnhart Inc (C1220590(70))	14830296	\$91,585.80									Trust Acct - Ph1A - Sept 10'
10/13/2010	Barnhart Inc (C1220590(70))	14830298	\$358,299.00									Trust Acct - Ph1A, Roof Pt2 - Sep
10/18/2010	Barnhart Inc (C1220590(70))	ABATEMENT	(\$2,413.00)									Abate Printing Bid Costs
10/21/2010	Couts Heating & Cooling (C1220802)	14835929				\$28,400.00						Construction Contractors - Not M
10/21/2010	US Bank (CALCARD 092209)	14835927									\$17.36	Furniture & Equipment under 500

Project Name: HEMET HIGH 2008 MODERNIZATION PH 1/1A

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DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER			
Hemet Unified School District			Riverside			59/67082-00-01 All			2			
Date	Payee	Warrant#	Main Building Contractor	Construction Man. Fees	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspection Costs	Construction Tests	Furniture & Equipment	Description/Purpose
10/25/2010	Barnhart Inc (C1220503)	14834769		\$54,418.00								
10/25/2010	Williams Scotsman Inc (C1220441)	14834774					\$2,773.14					Construction Management Fees
10/28/2010	HUSD Maintenance (CHARGEBACK 2010/11)	TRANSFER				\$687.50						Interim Housing
11/15/2010	ARCHITECTURAL SIGN IDENTITY (P6011393)	14854757				\$475.67						Maintenance Charge backs - reke
11/30/2010	PK Mechanical System (P6008089)	14860493	\$1,190.54									Room signage
11/30/2010	Barnhart Inc (C1220590(70))	14849284	\$22,540.50									Main Building Contractor
11/30/2010	Barnhart Inc (C1220590(70))	14849283	\$5,912.90									Main Building Contractor
11/30/2010	Talley Metal Fabrication (P6011392)	14856894	\$700.00									Main Building Contractor
11/30/2010	Williams Scotsman Inc (C1220441)	14856903					\$2,773.14					Fabricate Install exterior steel gate
11/30/2010	Barnhart Inc (C1220590(70))	14849282	\$5,000.00									Interim Housing
			\$484,894.64	\$54,418.00		\$40,170.75	\$5,546.28					Main Building Contractor
											\$5,880.59	Total Construction
												\$590,910.26

DETAILED LISTING OF PROJECT EXPENDITURES - SITE ACQUISITION AND DEVELOPMENT

DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER		Description/Purpose		
Date	Payee	Warrant#	Purchase Price of Property	Appraisal	Escrow Costs	BOND - HHSPH2	Surveying Costs	Site Support Costs	Relocation Assistance	Hazardous Waste		Other Costs	
09/27/2010	Caldwell Land Surveys (P6010462)	14816067					\$3,370.00					Surveys	
10/04/2010	Caldwell Land Surveys (P6010462)	14822620					\$3,370.00					Surveys - Grading	
							\$6,740.00					TOTAL SITE COSTS	\$6,740.00

DETAILED LISTING OF PROJECT EXPENDITURES - PLANNING

DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER		
Hemet Unified School District			Riverside			BOND - HHSPH2			2		
Date	Payee	Warrant#	Architect Engineering Fees	DSA Fees	CDE Fees	Energy Analysis Costs	Preliminary Tests	Other Costs Assistance	Description/Purpose		
11/30/2010	State Water Quality Control Board (D0017394)	14849278						\$520.00	Annual Fees during construction		
11/30/2010	HUSD Reprographics (REPRO-2010/11)	TRANSFER						\$15.18	Phase 2 landscape		
11/30/2010	HUSD Maintenance (HUSD MAINTENANCE)	TRANSFER						\$6.60	Maintenance chargebacks		
11/30/2010	Press Enterprise (CL14835925)	14835925						\$1,803.60	Construction Advertising		
								\$2,345.38	TOTAL PLANNING COSTS		\$2,345.38

DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

DISTRICT Hemet Unified School District			COUNTY Riverside			PROJECT NUMBER BOND - HHSPH2				REPORT NUMBER 2			Description/Purpose
Date	Payee	Warrant#	Main Building Contractor	Construction Man. Fees	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspection Costs	Construction Tests	Furniture & Equipment	Description/Purpose	
09/28/2010	Lake Hemet Municipal Water (P6010681)	14817110				\$861.83						Water Usage	
09/28/2010	San Jacinto Electric (P6010446)	14817078	\$730.00									Electrical for Marquee	
09/28/2010	Hemet Fence (P6010946)	14817083	\$475.00									Fencing	
10/04/2010	Brickley Environmental (P6010950)	14822615				\$3,980.00						Demolition	
10/25/2010	Southern California Edison (P6011226)	14834790				\$496.08						Electric	
10/25/2010	Barnhart Inc (C1220615)	14834770		\$58,618.17								Construction Management Fees	
11/22/2010	Lake Hemet Municipal Water (P6010681)	14861251				\$50.00						Water	
11/30/2010	Southern California Edison (P6011226)	14856891				\$222.74						Electric	
11/30/2010	Lake Hemet Municipal Water (P6010681)	14841606				\$1,787.83						Water	
11/30/2010	Barnhart Inc (A1220615)	ABATEMENT	(\$8,425.00)									Abate printing costs	
11/30/2010	Barnhart Inc (A1220615)	ABATEMENT	(\$200.00)									Abate printing costs	
			(\$7,420.00)	\$58,618.17		\$7,398.48						Total Construction	
											\$58,596.65		

DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

DISTRICT Hemet Unified School District			COUNTY Riverside				PROJECT NUMBER QSCB BAN 2010				REPORT NUMBER 2		Description/Purpose	
Date	Payee	Warrant#	Main Building Contractor	Construction Man. Fees	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspection Costs	Construction Tests	Furniture & Equipment	Description/Purpose		
09/14/2010	Barnhart Inc (C1220841)	14806268	\$132,768.90									Invoice 1 - Trust Account Phase 2		
10/07/2010	Estes Inspection Services (C1220843)	14825405							\$11,585.00			DSA Inspector		
10/07/2010	Barnhart Inc (C1220841)	14825404	\$154,386.00									Invoice 2 - Trust Account Phase 2		
10/07/2010	Barnhart Inc (C1220811)	14825403	\$6,648.00									Final Payment demo contractor		
11/05/2010	Estes Inspection Services (C1220843)	14849285							\$11,585.00			DSA Inspector		
11/05/2010	Barnhart Inc (C1220841)	14849287	\$229,966.70									Invoice 3 - Trust Account Phase 2		
			\$523,769.60						\$23,170.00			Total Construction	\$546,939.60	

DETAILED LISTING OF PROJECT EXPENDITURES - PLANNING

DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER	Description/Purpose
Date	Payee	Warrant#	Architect Engineering Fees	DSA Fees	CDE Fees	Energy Analysis Costs	Preliminary Tests	Other Costs Assistance		
10/20/2010	Inland Foundation Eng Inc (C1220842)	1483477					\$19,796.88		compaction and material testing phase 2	
						\$19,796.88				
									TOTAL PLANNING COSTS	\$19,796.88

DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

DISTRICT			COUNTY				PROJECT NUMBER				REPORT NUMBER		Description/Purpose
Date	Payee	Warrant#	Main Building Contractor	Construction Man. Fees	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspection Costs	Construction Tests	Furniture & Equipment		
Hemet Unified School District			Riverside				Measure T Idyllwild				2		
09/27/2010	Cosco Fire Protection, Inc. (C1220801)	14816043	\$4,980.00									Fire Sprinkler Upgrade - Retentio	
09/28/2010	San Jacinto Electric (P6010447)	14817079	\$725.00										
10/01/2010	Alta Inspection (C1220812)	14821453							\$600.00			Install Receptade for Fire Compr	
			\$5,705.00						\$600.00			Inspection	
											Total Construction	\$6,305.00	

DETAILED LISTING OF PROJECT EXPENDITURES - PLANNING

DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER	Description/Purpose
Date	Payee	Warrant#	Architect Engineering Fees	DSA Fees	CDE Fees	Energy Analysis Costs	Preliminary Tests	Other Costs Assistance		
10/15/2010	HUSD Reprographics (INV 5040)	5040								
11/30/2010	Division of State Architect (CL159576)	14849279		\$500.00				\$6.17	Other (Itemize)	
				\$500.00					DSA Plan Check Fee	
								\$6.17	TOTAL PLANNING COSTS	
									\$506.17	

DETAILED LISTING OF PROJECT EXPENDITURES - CONSTRUCTION

DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER			Description/Purpose
Date	Payee	Warrant#	Main Building Contractor	Construction Man. Fees	Demolition	Other Construction	Interim Housing	Labor Compliance Program	Inspection Costs	Construction Tests	Furniture & Equipment	
Hemet Unified School District			Riverside			Measure T West Valley			2			
10/04/2010	Hemet Fence (P6011046)	14822616	\$2,120.00									
10/20/2010	Hemet Fence (P6011045)	14834779				\$2,055.00						Main Building Contractor
10/20/2010	Hemet Fence (P6011045)	14834778				\$2,895.00						Construction Contractors - Not M
			\$2,120.00			\$4,950.00						Construction Contractors - Not M
												Total Construction
												\$7,070.00

DETAILED LISTING OF PROJECT EXPENDITURES - PLANNING

DISTRICT			COUNTY			PROJECT NUMBER			REPORT NUMBER	Description/Purpose
Date	Payee	Warrant#	Architect Engineering Fees	DSA Fees	CDE Fees	Energy Analysis Costs	Preliminary Tests	Other Costs Assistance		
Hemet Unified School District			Riverside			Measure T West Valley			2	
10/13/2010	PJHM (C1220054)	14830291	\$500.00							
			\$500.00						Closeout fees to DSA	
TOTAL PLANNING COSTS									\$500.00	