

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE T
REGULAR MEETING
May 15, 2008
Hemet Unified School District
1791 W. Acacia Avenue
Hemet, California 92545
5:00 p.m.**

AGENDA

I. PRELIMINARY

- | | | |
|----|--|--------|
| A. | Call to Order | ACTION |
| B. | Roll Call and Establishment of Quorum | ACTION |
| C. | Adjourn to Tour | ACTION |
| D. | Adjourn to Measure E Meeting | ACTION |
| E. | Readjourn Measure T Meeting | ACTION |
| F. | Approval of Agenda | ACTION |
| G. | Approval of Minutes of Meeting of January 17, 2008 | ACTION |

II. COMMITTEE COMMENTS

III. PUBLIC COMMENTS

- A. Any citizen may address the Committee concerning any item that has been described in the notice for this meeting before or during consideration of that item. No action will be taken on any item not appearing on the agenda, and the Committee Chair may limit the discussion on any item.

To address the Committee, please complete a green Comments Card located at the entrance and give it to the Secretary. The Committee Chair will call upon you during the Public Comments Session or at the time the item appears on the agenda, as indicated on your Comments Card. When called upon, please give your name and then make your statement. You will be allowed a maximum of three minutes to address the Committee. Individual speakers shall not give their time to another speaker.

IV. SPECIAL ITEMS

- | | | |
|----|-------------------------------------|-------------|
| A. | Project Status Report – Tina Koonce | INFORMATION |
| B. | Financial Report – Joyce Brightman | INFORMATION |

V. ADJOURNMENT

Item A: Project Status Report for Measure T

Quick Summary/Recommended Action

The attached is a summary report of the status of the bond projects of Measure T.

Summary

Tina Koonce, Director of Facilities, has provided the attached report which she will present orally at the May 15, 2008 meeting.

Item B: Financial Report on Measure T

Quick Summary/Recommended Action

A periodic report presented to the Citizens' Oversight Committee for review. No action is required.

Summary

The Citizens' Oversight Committee received copies of the detailed financial report summary by project activity and amount at least quarterly. The report is presented by Joyce Brightman, accountant for the Facilities Department.

Tour of New Measure T Projects Scheduled

May 15, 2008

Leave parking lot – 5:00 p.m. Sharp

PDSC – 1791 W Acacia Avenue

1. Rancho Viejo Middle School and Tahquitz High School Phases II and III which are scheduled for completion before September, 2008.
2. Acacia Middle School located at San Jacinto Street and Acacia Avenue will be undergoing a major addition and renovation project. The architect, Tom Kruse of PJHM Architects, will be giving an overview of the conceptual plans.

UNADOPTED
MINUTES OF THE
MEASURE T
CITIZENS' OVERSIGHT COMMITTEE
1791 W. Acacia Avenue, Hemet, California 92545
Meeting of January 17, 2008

The meeting of the Measure T Citizens' Oversight Committee was called to order at 7:08 p.m. on Thursday, January 17, 2008 at Hemet Unified School District located at 1791 W. Acacia Avenue, Hemet, CA 92545.

Committee Members Present:

- Mrs. Anna Marie Dalbey
- Mr. Thomas Green
- Mr. Guy Excell
- Mr. Mark Shabashov
- Mr. Matthew Coiner
- Mr. William Schembri
- Mr. Richard Schmitt
- Mrs. Nancy Divine
- Mr. Steve Pulbrook
- Mrs. Heidi Roth
- Mr. George Buchanan

District Staff Present:

- Mr. Richard Beck, Assistant Superintendent,
Business Services
- Ms. Tina Koonce, Facilities Director
- Ms. Joyce Brightman, Accountant, Facilities
- Ms. Connie Listoe, Administrative Assistant
Business Services

Guests:

- Mr. Scott Gustafson, Vavrinek, Trine, Day & Co.
- Mr. Richard Bruce, douglas e. barnhart
- Mr. Bill Downing, douglas e. barnhart

I. PRELIMINARY

A. Call to Order

B. Roll Call

Mrs. Dalbey called the meeting to order at 7:08 p.m., indicating that a quorum was established.

C. Approval of Agenda

On a motion by Mrs. Roth, seconded by Mr. Schembri, the agenda for the meeting was approved.

D. Approval of Minutes

On a motion by Mrs. Forst, seconded by Mr. Shabashov, the minutes of the September 20, 2007 meeting were unanimously approved.

II. COMMITTEE COMMENTS

None

III. PUBLIC COMMENTS

None

IV. SPECIAL ITEMS

- A. Building Fund Audit 2006/07 – Scott Gustafson, Vavrinek, Trine, Day & Co.
The Building Fund Audit is a requirement of Proposition 39. Mr. Gustafson reviewed the financial summary. He stated there is a notice that barnhart as the trustee for the funds paying the multi-prime contractors had on several occasions missed the 10-day requirement. This is a self-imposed limit that the District decided upon to ensure contractors were paid in a timely manner.

After discussion by the Committee, the report as presented was unanimously accepted by the Committee.

- B. Value Engineering on Tahquitz High School (Phases 2 & 3) and Rancho Viejo Middle School – Tina Koonce and Richard Bruce, d.e.b.
Mr. Bruce reviewed the list of value engineering items. He explained by bringing the construction manager on early in the project, they are able to value engineer out the architect's standard specs. This process results in considerable savings on the project.
- C. Annual Report – Richard Beck
Richard Beck presented the Annual Report which is a compliance document tied to the audit. It addresses the minimum requirements. It will be posted on the District website. On a motion by Mr. Shabashov to approve the Annual Report, seconded by Mr. Schembri, the motion carried unanimously.
- D. Project Status Report – Tina Koonce
Mr. Beck reviewed the Measure T Funding powerpoint and explained the bond rating will be done in February for a seven year issuance. Ms. Koonce reviewed the Project Status report explaining Rancho Viejo saved \$1.3 million in value engineering. She stated one disadvantage was the lack of developer fees due to the slow down in construction to supplement the Measure T funds.
- E. Financial Report – Joyce Brightman
Ms. Brightman reviewed the Financial Report. Mr. Excell asked about the \$2.8 million over on Tahquitz. She explained it would be paid from the bond sales in March.
- F. Set Date for Tour of School Facilities
It was decided that several dates would be emailed to the Committee to choose from for the tour of the school facilities.
- G. Schedule 2008 Meetings
The 2008 Measure T meetings were scheduled for:
March 20, 2008
June 19, 2008
September 18, 2008
December 18, 2008

V. ADJOURNMENT

The meeting was adjourned at 8:27 p.m.

HEMET UNIFIED SCHOOL DISTRICT FACILITIES DEPARTMENT

Measure T Projects and School Construction Status Report Report as of April 21, 2008

1. **Acacia (Measure T)** –
 - a. **Roof Project** – Bid date is May 1, 2008. Work will start on June 13 and will be finished prior to school opening.
 - b. **Admin Modernization** – preliminary plans have been finalized and sign-off by the site and District. Staff requested detailed elevation plans for approval.
 - c. **Gymnasium** – PJHM is working on preliminary plans to be submitted for discussion and approval by staff.

2. **Cottonwood School (Measure T)**
 - a. **Septic Tank, Water Tank, Classroom & Restroom and landscaping** – The tank was delivered; installation to start by April 30, 2008. It will take approximately 4 weeks to complete installation. Landscaping jobwalk is April 22nd, with bid opening on May 9, 2008. Work to start June 16, 2008.

 - b. **Library** – Modtech will have drawings by April 24th to staff. Architects and staff will approve drawings and will begin submittal process to DSA.

3. **Hamilton K-8 (Measure T)** –

4. **Hamilton High School** – Greenhouse is complete.

5. **HELP School** – Staff is meeting with Site Administration to discuss move from HHJ to Santa Fe site. Move to be coordinated by Facilities, M&O.

6. **Hemet Elementary (Measure T)** – Staff is working with Landscape Architect to design plan for upgrading landscaping in front of main building. Investigating feasibility to add air conditioning units at stage area.

7. **Hemet High School (Measure T)**
 - a. **Weightroom** – (PJHM) Plans have been submitted to DSA. Budget estimates \$2 million for weightroom and retention basin/soccer field improvements. This cost includes filling in retention basin and adding sod to soccer field.

 - b. **Remodel** – (Trittipo) Total construction cost for Phase 1-3 is approximately \$56 million. Staff estimates that approximately \$10 million

will come from State funding for Phase 1-3. Phase 4 is estimated at \$22 million.

- i. **Phase 1-** Demo of pool is scheduled for summer 2008.
 - ii. **Phase 1A-** New Administration Building is in design and will be submitted to DSA in April 2008. DSA will take approximately 3-4 months. Construction will begin immediately after DSA approval. Staff to move site out of Admin building Christmas break 2008.
 - iii. **Phase 2 -** Theater, two-story science classroom, modernize existing classrooms and upgrade electrical enclosure. Architects working on design.
 - iv. **Phase 3** – New dance and multi-purpose building, modernize existing choral and band rooms, create service yard and additional faculty parking.
 - v. **Phase 4 (unfunded)** – two-story classroom building (12 additional classrooms) and total remodel of main classroom buildings and library.
- c. **Miscellaneous** – Baseball and softball score boards ready for installation, summer 2008.
8. **Idyllwild K-8 (Measure T)** – HVAC project to be bid out in May, work to be completed in summer.
9. **Little Lake (Measure T)**
10. **Professional Development Service Center** – Landscaping proceeding with installation. PJHM has received comments back from the City on the HVAC mechanical screens and will be re-submitting to the city.
11. **Old District Office** – The final 210 tons of contaminated soil will be removed starting April 28th. Work should be completed in one week. Staff has issued a letter to the owners requesting property be transferred immediately.
12. **Rancho Viejo Middle School (Measure T)** –
13. **Cawston Ave Drainage Project** - This is officially a City of Hemet project. Staff is coordinating the road closure and construction work to minimize impact of school sites. District has signed an agreement with the City of Hemet to install new pumps at the retention basin. City will maintain those pumps and will allow the District to connect to the new storm drain system. District will grant an easement to the City to maintain pumps.

14. Tahquitz High School (Measure T)

- a. **Phase 1-** Construction work is 99.7% completed. Three final punch list items are nearly complete.
- b. **Security Cameras** – Installation of security cameras 90% complete.
- c. **Phase 2** – Construction work is 80% completed. Building L flooring and casework are underway. Building O is now in punchlist phase. Lunch courts are at 100%. Classroom building F and G casework and interior finishes are underway. Pool tile is installed; surge tank and pit construction is at 90%. Lighting is at 90%.
- d. **Phase 3** – (stadium) Overall construction at 45%. Lower home side bleachers have been placed. Visitor side retaining walls and footings have been placed. Concession stand and ticket booth interior work has begun.

15. West Valley High School (Measure T)

- a. **Miscellaneous** – Pool scoreboard installed March 17, 2008; in-service training on March 20, 2008. Staff is working on bid package for ball field scoreboard.
- b. **Track & Field** – The project is out to bid and will start Jun 3rd and be completed by fall 2008.

16. Whittier – Multi Purpose room will have HVAC added as part of the Johnson Controls contract. Plans are being drawn up to submit to DSA for approval. Work will begin immediately after DSSA approval.

17. Winchester (Measure T) – Administration building plans are in DSA waiting approval. Constructability review is currently underway. Staff expects DSA approval in Jun and ready to bid for fall 2008. Work will take approximately 10 months to complete. Interim housing will need to be provided for site staff.

18. Page Ranch Elementary (Measure T) – Site has been approved by CDE. Staff is working with City and property owners to start site utilities and drainage improvement drawings. Staff is preparing to discuss site acquisition with property owners. Plans will take approximately 3-4 months for approval. Fire Sprinkler System plans need to be designed prior to construction per DSA. Staff is looking into the High Performance Aspects of this project so that it can become a CHPS certified school.

19. New ES #6 (Winchester Hills) – Site approval work by consultants is underway.

20. New ES #7 (French Valley) – Staff has met with Garret Group. Site will be added to tract map process with possible land swap for density bonus by County.

21. Gibbel Elementary (ES #8 – McSweeny Farms) – Project has been DSA approved. Project is waiting for funding from CFD.

22. **Pleasant Valley ES (ES #10 – Winchester Ranch)** – Project is on hold.
23. **Stoney Ridge ES (ES #11 – San Jacinto city)** – Project is on hold.
24. **Currie Ranch Elementary (ES #12, Valle Vista Area) (Measure T)** - Riverside County Flood Control has approved to add the area on to their 5-year construction plan.
25. **New ES #15 (Garret Ranch)** – Project is on hold.
26. **Freedom Middle (MS #2, Rancho Diamante)** – See Page Ranch ES. Middle School project is not part of bond Measure T monies. Project will be completed using CFD and/or local funding. Site approved through CDE.
27. **Middle School #5 (Valle Vista)** – The area has been added to Riverside County Flood Control five year plan for improvement. Staff will be meeting with RCFC in May to discuss project.
28. **Domenigoni Middle School (MS #8 – Winchester)** – Project on hold.
29. **High School #3 (Winchester)** –Project on hold.

Hemet Unified School District

Measure T Bond Summary Report

School Site	Current Budget	Interest	Committed To Date	Balance
Acacia	10,500,000.00		1,535,335.00	8,964,665.00
Bautista Creek	50,000.00		1,410.23	48,589.77
Cottonwood - Well/Tank/Relos	3,000,000.00		2,733,374.13	366,625.87
Cottonwood - Library	1,000,000.00	100,000.00	732,177.77	267,822.23
Hamilton	500,000.00		383,513.77	116,486.23
Hemet El	200,000.00		102,399.00	97,601.00
Hemet High	23,000,000.00		3,823,462.67	19,394,225.33
Idyllwild	500,000.00		149,742.84	420,007.16
Little Lake	500,000.00	69,750.00	127,063.76	372,936.24
Ramona	500,000.00		449,454.70	50,545.30
Santa Fe	200,000.00		36,963.00	163,037.00
Valle Vista	50,000.00		6,740.45	43,259.55
West Valley High	1,000,000.00		641,221.89	358,778.11
Whittier	300,000.00		86,402.28	213,597.72
Winchester	2,500,000.00		96,031.19	2,403,968.81
Tahquitz High School	30,000,000.00		28,159,499.23	1,840,500.77
Rancho Viejo Middle	22,200,000.00		19,641,096.92	2,558,903.08
Page Ranch	2,000,000.00		1,088,223.26	911,776.74
Currie Ranch	2,000,000.00		894,573.90	1,105,426.10
Issuance Costs	750,450.00		339,030.05	411,419.95
Interest (to be disbursed)		1,856,080.00		1,856,080.00
Total	\$ 100,750,450.00	\$ 2,243,518.00	\$ 61,027,716.04	\$ 41,966,251.96

Hemet Unified School District
Expenditure Report
Acacia Middle School

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

Current Bond Budget	\$ 10,500,000.00
Committed to Date	<u>1,535,335.00</u>
Balance	\$ 8,964,665.00

2

Expenditure Report

Hemet Unified School District

ACACIA MEASURE T BOND

Project# Measure T Acacia

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
douglas e barnhart	Construction Management	C-1220204	\$133,750.00	\$9,523.00	\$124,227.00
Flores Lund Consultants	Aerial Topography & Site Survey	P6003262	\$8,035.00	\$3,491.40	\$4,543.60
PJHM	Architect Fees	C-1220298	\$1,387,500.00	\$508,129.06	\$879,370.94
Professional Service Ind	Asbestos Testing	P6003790	\$6,050.00	\$0.00	\$6,050.00
Totals for Fund (70) Measure T Bond - 4 detail records			\$1,535,335.00	\$521,143.46	\$1,014,191.54

District: Hemet Unified School District

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**Hemet Unified School District
Expenditure Report
Bautista Creek**

*Campus security, safety technology and accessibility projects,
facility equity augmentation and equipment, replace portable classrooms*

Current Bond Budget	\$ 50,000.00
Committed to Date	<u>1,410.23</u>
Balance	\$ 48,589.77

Expenditure Report

Hemet Unified School District

BAUTISTA CREEK MEASURE T BOND

Project# Measure T Bautista

Vendor	Contract Description	PO#/Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
Tri Best Visual Display Prod	White Boards	P59949	\$1,410.23	\$1,410.23	\$0.00
Totals for Fund (70) Measure T Bond - 1 detail record			\$1,410.23	\$1,410.23	\$0.00

District: Hemet Unified School District

Page 1 of 2

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5

**Hemet Unified School District
Expenditure Report**

Cottonwood Well, Tank, & Relos

*Water well and fire protection, water conservation,
Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety,
technology and accessibility projects, facility equity augmentation and equipment.*

Current Bond Budget	\$ 3,000,000.00
Interest	100,000.00
Committed to Date	<u>2,733,374.13</u>
Balance	\$ 366,625.87

Expenditure Report

Hemet Unified School District
COTTONWOOD TANK/WELL/RELOS

Project# 50/67082-00-12

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
All American Inspection	In Plant Inspection	P59132	\$650.00	\$650.00	\$0.00
ARCHITECTURAL SIGN IDENTITY	Signs	P6002605	\$117.03	\$0.00	\$117.03
Barnhart Labor Compliance	Labor Compliance Services	C1220062	\$16,038.00	\$16,038.00	\$0.00
Barnhart Labor Compliance	Labor Compliance Services	CL132630	\$720.00	\$720.00	\$0.00
Caldwell Land Surveys	Topographic Survey for Well	P58766	\$2,100.00	\$2,100.00	\$0.00
Caldwell Land Surveys	Survey	P6000028	\$10,100.00	\$10,100.00	\$0.00
California Dept of Education	Plan Check Fees	CL128935	\$140.00	\$140.00	\$0.00
Creative Contractors	Remove & Reinstall Swing	P59612	\$2,800.00	\$2,800.00	\$0.00
Creative Contractors	Relocate Climber	P6001181	\$2,400.00	\$2,400.00	\$0.00
Division of State Architect	DSA Plan Check Fees	CL125991	\$4,146.15	\$4,146.15	\$0.00
douglas e barnhart	Construction Management	C12121	\$152,675.00	\$152,675.00	\$0.00
douglas e barnhart	Construction Management	C1220177	\$202,325.00	\$180,555.00	\$21,770.00
douglas e barnhart	Trust Account	C1220215	\$476,917.40	\$126,817.05	\$350,100.35
douglas e barnhart Trust Acct	Trust Account	C12155	\$1,329,359.60	\$1,329,359.60	\$0.00
Flores Lund Consultants	Civil Engineering Services	P6003153	\$4,513.00	\$2,917.60	\$1,595.40
Geovision	Geophysical Survey	P58833	\$3,700.00	\$3,700.00	\$0.00
Hadley Tow	Move 5 Containers	P6000629	\$975.00	\$975.00	\$0.00
Inland Foundation Eng Inc	Percolation Investigation	P59889	\$10,350.00	\$10,350.00	\$0.00
Inland Foundation Eng Inc	Construction Testing	P6000132	\$27,295.25	\$25,876.00	\$1,419.25
Inland Foundation Eng Inc	Trench Inspection	P6001183	\$4,900.00	\$4,298.75	\$601.25
Inland Foundation Eng Inc	Exploration/Preliminary Testing	P6003320	\$14,000.00	\$0.00	\$14,000.00
Keenan & Associates	Labor Compliance Services	C1220301	\$82,326.00	\$1,206.08	\$81,119.92
Kevin Waite	Inspection	C12124	\$33,530.00	\$33,530.00	\$0.00
Kevin Waite	Inspection	C1220246	\$15,470.00	\$4,900.00	\$10,570.00
King Sign Co	Signs for Well	P6001763	\$215.50	\$215.50	\$0.00

District: Hemet Unified School District

Page 2 of 4

Expenditure Report

Hemet Unified School District

COTTONWOOD TANKWELL/RELOS

Project# 50/67082-00-12

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Metals & Materials Engineers	Welding Inspection	P6001387	\$2,990.00	\$2,990.00	\$0.00
Modular Structures	1 relocatable classroom and 1 restroom	P59137	\$144,524.70	\$144,524.70	\$0.00
Modular Structures	Modular classroom & restroom	P6002215	\$16,058.30	\$16,058.30	\$0.00
PJHM	Architect Fees Well and Tank System	C11946(70)	\$103,819.24	\$103,819.24	\$0.00
PJHM	Architect Fees - Well, tank, & relo	C1220224	\$50,798.00	\$32,472.70	\$18,325.30
RDO Equipment Co	Equipment - Gator	P6002285	\$6,400.09	\$6,400.09	\$0.00
Riverside County Clerk	Filing Fee for CEQA	CL120961	\$64.00	\$64.00	\$0.00
Riverside County Environmental Health	Permit / Plan Check Fee	CL125698	\$672.30	\$672.30	\$0.00
Safety Screens	Safety Screens	P59870	\$1,055.10	\$1,055.10	\$0.00
San Jacinto Electric	Electrical Work	P59654	\$3,037.50	\$3,037.50	\$0.00
San Jacinto Electric	Receptacles for Relo	P6001446	\$750.00	\$0.00	\$750.00
Sladden Engineering	Soil Engineering & Sewage Disposal Feasibility	P59127	\$3,500.00	\$3,500.00	\$0.00
South Coast Air Quality	AQMD Permit Processing Fees	CL130560	\$710.66	\$710.66	\$0.00
Thompson Engineering	Connect New Portables to Communication System	P6000027	\$995.34	\$995.34	\$0.00
US Bank	Cal Card payment for Knox Box	CL129272	\$235.97	\$235.97	\$0.00
Totals for Fund (70) Measure T Bond - 40 detail records			\$2,733,374.13	\$2,233,005.63	\$500,368.50

District: Hemet Unified School District

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Page 3 of 4

**Hemet Unified School District
Expenditure Report
Cottonwood Library**

*Water well and fire protection, water conservation,
Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety,
technology and accessibility projects, facility equity augmentation and equipment.*

Current Bond Budget	\$ 1,000,000.00
Interest	-
Committed to Date	<u>732,177.77</u>
Balance	\$ 267,822.23

Expenditure Report

Hemet Unified School District

COTTONWOOD LIBRARY MEASURE T BOND

Project# Measure T Cottonwood

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70)					
Inland Foundation Eng Inc	Exploratory/Prelim Testing	P60033320	\$14,000.00	\$0.00	\$14,000.00
Kevin Waite	Inspection Services	P6003765	\$8,400.00	\$0.00	\$8,400.00
Modlech Holdings, Inc	Library Design and Construct	C1220327	\$584,152.77	\$0.00	\$584,152.77
PJHM	Architect Fees	C11734(70)	\$25,125.00	\$25,125.00	\$0.00
PJHM	Architect Fees	C1220222	\$100,500.00	\$16,793.21	\$83,706.79
Totals for Fund (70) - 5 detail records			\$732,177.77	\$41,918.21	\$690,259.56

District: Hemet Unified School District

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**Hemet Unified School District
Expenditure Report
Hamilton**

*Permanent classroom additions, replacement of portable classrooms,
Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety,
technology and accessibility projects, water conservation, facility equity augmentation and equipment.*

Current Bond Budget \$ 500,000.00

Committed to Date 383,513.77

Balance \$ 116,486.23

Expenditure Report

Hemet Unified School District
HAMILTON MEASURE T BOND

Project# Measure T Hamilton

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
All American Inspection	In Plant Inspection	P59131	\$300.00	\$300.00	\$0.00
Division of State Architect	DSA Plan Check Fees Adjustment	CL125988	\$616.99	\$616.99	\$0.00
douglas e barnhart	Construction Management	C12132	\$6,202.00	\$6,202.00	\$0.00
douglas e barnhart	Construction Management	C12133	\$5,526.00	\$5,526.00	\$0.00
douglas e barnhart	Construction Management	C1220205	\$37,548.00	\$0.00	\$37,548.00
douglas e barnhart	Construction Management	C1220206	\$8,224.00	\$0.00	\$8,224.00
Inland Foundation Eng Inc	Construction Testing	P6000133	\$8,112.00	\$5,397.30	\$2,714.70
J Glenna Construction	Site Prep & Realo Installation	P6000130	\$180,390.04	\$179,642.56	\$747.48
Kevin Waite	Inspection	C12126	\$3,150.00	\$3,150.00	\$0.00
Kevin Waite	Inspection	C1220244	\$1,850.00	\$0.00	\$1,850.00
Modular Structures	24 X 60 Modular Office Classroom	P59139	\$70,950.00	\$70,950.00	\$0.00
Moore Fence	Fencing	P6002376	\$15,673.02	\$15,673.02	\$0.00
North American Fence & Supply	Fencing	P6000158	\$19,377.20	\$19,377.20	\$0.00
PJHM	Architect Fees	C1220007	\$20,430.20	\$20,430.20	\$0.00
Safety Screens	Safety Screens	P59871	\$3,237.04	\$3,237.04	\$0.00
Thompson Engineering	Speaker Installation	P59874	\$1,927.28	\$1,927.28	\$0.00
Totals for Fund (70) Measure T Bond - 16 detail records			\$383,513.77	\$332,429.59	\$51,084.18

District: Hemet Unified School District

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Page 1 of 2

12

**Hemet Unified School District
Expenditure Report
Hemet Elementary**

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

Current Bond Budget	\$	200,000.00
Committed to Date		<u>102,399.00</u>
Balance	\$	97,601.00

Expenditure Report

Hemet Unified School District

HEMET EL MEASURE T BOND

Vendor	Project# Contract Description	Measure T Hemet El	PO# Contract	Contract Amount	Payments to Date	Balance
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Fund (70) Measure T Bond

douglas e barnhart	Construction Management	C12134		\$497.00	\$497.00	\$0.00
douglas e barnhart	Construction Management	C1220207		\$95,753.00	\$2,808.00	\$92,945.00
Fence Builders	Fencing	P6002989		\$4,249.00	\$4,249.00	\$0.00
Inland Foundation Eng Inc	Construction Testing	P6000030		\$710.00	\$0.00	\$710.00
Kevin Waite	Inspection	C12123		\$1,190.00	\$1,190.00	\$0.00

Totals for Fund (70) Measure T Bond - 5 detail records \$102,399.00 \$8,744.00 \$93,655.00

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Page 1 of 2

14

**Hemet Unified School District
Expenditure Report
Hemet High**

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

Current Bond Budget *	\$ 23,000,000.00
Interest	217,688.00
Committed to Date	<u>3,823,462.67</u>
Balance	\$ 19,394,225.33

* Additional \$12,000,000 to be allocated from 08/09 bond sale
Additional \$10,000,000 to be allocated from 10/11 bond sale

Expenditure Report

Hemet Unified School District

HEMET HIGH MEASURE T BOND

Project# Measure T Hemet High

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
Aardvark Clay & Supplies	Clay Pugmill Mixer	P58846	\$3,259.44	\$3,259.44	\$0.00
Alpha Mechanical	Flowtest of Fire Hydrants	P6002864	\$1,500.00	\$1,500.00	\$0.00
ARCHITECTURAL SIGNIDENTITY	signage	P6002086	\$1,569.78	\$1,569.78	\$0.00
Barnhart Labor Compliance Services	Labor Compliance Services	C12101	\$14,114.00	\$14,114.00	\$0.00
Bills Fence	Fencing	P6001227	\$2,665.00	\$2,665.00	\$0.00
Caldwell Land Surveys	Aerial Mapping/Supplemental Topographic Survey	P6002290	\$3,900.00	\$3,900.00	\$0.00
County of Riverside	Plan Check Fees	CL128124	\$7,633.00	\$7,633.00	\$0.00
County of Riverside	Permit Fee's (Weight Room)	CL134995	\$2,000.00	\$2,000.00	\$0.00
Creative Contractors	Remove Existing Foul Poles & Install New Foul Poles	P6000052	\$7,225.00	\$7,225.00	\$0.00
Dave Bang Assoc	Base for Foul Pole	P6000036	\$9,096.26	\$9,096.26	\$0.00
Dave Bang Assoc		P6002465	\$785.30	\$0.00	\$785.30
Department of General Services	CMAS Fees for Spectrum	CL124095	\$304.15	\$304.15	\$0.00
Division of State Architect	DSA Plan Check Fee	CL123352	\$4,814.20	\$4,814.20	\$0.00
Division of State Architect	DSA Plan check adjustment	CL125987	\$900.00	\$900.00	\$0.00
Division of State Architect	DSA Plan Check Fee Adjustment - Stadium	CL128395	\$236.31	\$236.31	\$0.00
Division of State Architect	DSA Plan check fees	CL130981	\$19,728.63	\$19,728.63	\$0.00
Division of State Architect	DSA Plan Check Fees - Weight Room	CL131252	\$9,100.00	\$9,100.00	\$0.00
douglas e barnhart	Construction Management - Modernization	C12119	\$22,127.00	\$22,127.00	\$0.00
douglas e barnhart	Construction Management	C12140	\$134,175.00	\$134,175.00	\$0.00
douglas e barnhart	Trust Acct Phase 3	C12149	\$1,107,868.80	\$1,107,868.80	\$0.00
douglas e barnhart	Construction Management - Modernization	C1220201	\$169,164.00	\$74,456.00	\$94,708.00
douglas e barnhart	Construction Management - Stadium	C1220212	\$286,767.00	\$0.00	\$286,767.00
douglas e barnhart	Trust Acct Phase 3	C1220213	\$63,549.15	\$63,549.15	\$0.00
First American Title	Title Search	CL123120	\$750.00	\$750.00	\$0.00
Flores Lund Consultants	Survey Mapping	P59825	\$17,944.02	\$17,944.02	\$0.00

District: Hemet Unified School District

16

Expenditure Report

Hemet Unified School District

HEMET HIGH MEASURE T BOND

Project# Measure T Hemet High

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Flores Lund Consultants	Civil Engineering & Traffic Engineering	P6000684	\$24,694.00	\$21,429.61	\$3,264.39
Flores Lund Consultants	Survey Mapping	P6002223	\$312.00	\$312.00	\$0.00
Gas Company	Pipeline Service Work	CL126961	\$441.70	\$441.70	\$0.00
Geovision	Geophysical Survey	P6002276	\$22,200.00	\$22,200.00	\$0.00
Inland Empire Architectural	Toilet Partitions	P6002282	\$3,177.00	\$3,177.00	\$0.00
Inland Foundation Eng Inc	Geotechnical Investigation	C1220273	\$24,600.00	\$10,218.00	\$14,382.00
Inland Foundation Eng Inc	Compaction Testing	P58945	\$15,647.87	\$15,647.87	\$0.00
Inland Foundation Eng Inc	Testing & Inspection for Telescoping bleachers	P6002288	\$378.00	\$0.00	\$378.00
Inland Foundation Eng Inc	Construction Testing Softball/Baseball Fields	P6003232	\$5,700.00	\$0.00	\$5,700.00
Inland Foundation Eng Inc	Prelim Geotechnical Report	P6003267	\$1,500.00	\$1,500.00	\$0.00
J Glenna Construction	Speed Bumps & Painting	P6001765	\$4,571.00	\$4,571.00	\$0.00
Kevin Waite	Inspection	P6002286	\$7,840.00	\$7,840.00	\$0.00
Laguna Clay Co	Gas Kiln	P59641	\$11,933.84	\$11,933.84	\$0.00
Martin Container	Rent Storage Container for Temporary Storage	P59141	\$770.41	\$770.41	\$0.00
Mr Clean Maintenance Systems	Paint Logo on Gym Floor	CL132934	\$3,925.55	\$3,925.55	\$0.00
Pacific Alarm	Add Keypad Burglar Alarm System	CL126841	\$135.00	\$135.00	\$0.00
Pacific Alarm	Alarm System Installation	P58414	\$2,375.00	\$2,375.00	\$0.00
Peter Gulassa	Bleachers & Parking Lot	P6002289	\$3,625.00	\$3,625.00	\$0.00
PJHM	Architect Fees	C11652	\$26,698.50	\$26,698.50	\$0.00
PJHM	Architect Fees - Stadium	C1220220	\$4,465.54	\$2,172.50	\$2,293.04
PJHM	Architect Fees - Weight Room	C1220255	\$96,204.00	\$88,110.39	\$8,093.61
PJHM	Architect Fees	CL132942	\$867.75	\$867.75	\$0.00
PJHM	Lead Testing	CL132943	\$2,510.00	\$2,510.00	\$0.00
Professional Service Ind	Electrical Work	P6003503	\$2,989.00	\$0.00	\$2,989.00
San Jacinto Electric	Cabling	P59655	\$1,183.83	\$1,183.83	\$0.00
Spectrum Communications	Remove Fiber from Team Room	P58567	\$14,060.78	\$14,037.53	\$23.25
Spectrum Communications		P59610	\$1,500.00	\$1,500.00	\$0.00

District: Hemet Unified School District

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Expenditure Report

Hemet Unified School District

HEMET HIGH MEASURE T BOND

Project# Measure T Hemet High

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
State Water Resources Control Board	File NOI	CL134979	\$332.00	\$332.00	\$0.00
Thompson Engineering	Install Communication Equipment	P58415	\$4,148.86	\$4,148.86	\$0.00
Tritipo Architecture & Planning	Architect Fees for Remodel	C12161	\$197,115.00	\$197,115.00	\$0.00
Tritipo Architecture & Planning	Architect Fees	C1220226	\$1,446,385.00	\$544,170.58	\$902,214.42
Totals for Fund (70) Measure T Bond - 56 detail records			\$3,823,462.67	\$2,501,864.66	\$1,321,598.01

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Page 3 of 4

Hemet Unified School District Expenditure Report

Idyllwild

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

Current Bond Budget	\$	500,000.00
Interest		69,750.00
Committed to Date		<u>149,742.84</u>
Balance	\$	420,007.16

Expenditure Report

Hemet Unified School District

IDYLLWILD MEASURE T BOND

Project# Measure T Idyllwild

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
douglas e barnhart	Construction Management	C12135	\$723.00	\$723.00	\$0.00
douglas e barnhart	Construction Management	C1220208	\$62,402.00	\$0.00	\$62,402.00
North American Fence & Supply	Fencing	P6000158	\$51,320.80	\$51,320.80	\$0.00
Peter Gulassa	Retaining Wall	P58896	\$3,700.00	\$3,700.00	\$0.00
PJHM	Architect Fees	C1220055	\$25,000.00	\$14,112.50	\$10,887.50
Tri Best Visual Display Prod	Whiteboards	P59949	\$6,597.04	\$6,597.04	\$0.00
Totals for Fund (70) Measure T Bond - 6 detail records			\$149,742.84	\$76,453.34	\$73,289.50

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Page 1 of 2

20

**Hemet Unified School District
Expenditure Report
Little Lake**

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

Current Bond Budget	\$	500,000.00
Committed to Date		<u>127,063.76</u>
Balance	\$	372,936.24

Expenditure Report

Hemet Unified School District

LITTLE LAKE MEASURE T BOND

Project# Measure T Little Lake

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
ARCHITECTURAL SIGN IDENTITY	Signs	P6002921	\$211.46	\$211.46	\$0.00
Bilis Fence	Fencing	P6000092	\$9,925.00	\$9,925.00	\$0.00
Creative Contractors	Install Shade Shelter	P6000050	\$9,900.00	\$9,900.00	\$0.00
Dave Bang Assoc	Shade Shelter	P6000038	\$15,254.77	\$15,254.77	\$0.00
Division of State Architect	DSA Fees	CL128558	\$450.00	\$450.00	\$0.00
douglas e barnhart	Construction Management	C12136	\$3,102.00	\$3,102.00	\$0.00
douglas e barnhart	Construction Management	C1222029	\$36,898.00	\$0.00	\$36,898.00
Inland Foundation Eng Inc	Construction Testing for Shade Shelter	P6003185	\$768.00	\$0.00	\$768.00
Kevin Waite	Inspection Services	P6003350	\$980.00	\$980.00	\$0.00
Miracle Playground	Post Cap for Shade Shelter	P6003183	\$130.82	\$130.82	\$0.00
PCH Architects	Architect Fees Shade Shelter	P6000682	\$9,077.59	\$9,077.59	\$0.00
Peter Gulassa	Concrete Work	P6000070	\$2,875.00	\$2,875.00	\$0.00
Peter Gulassa	Install Bathroom Hardware for ADA Bathroom Upgrades	P6003090	\$390.00	\$390.00	\$0.00
Thompson Engineering	Communication System	P59657	\$31,591.80	\$31,591.80	\$0.00
Thompson Engineering	Communication System	P6002214	\$3,510.20	\$3,510.20	\$0.00
Tot Turf by Robertson Industries	Repair Post Holes	P6000054	\$1,999.12	\$1,999.12	\$0.00
Totals for Fund (70) Measure T Bond - 16 detail records			\$127,063.76	\$89,397.76	\$37,666.00

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Page 1 of 2

22

**Hemet Unified School District
Expenditure Report**

Ramona

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

Current Bond Budget	\$ 500,000.00
Committed to Date	<u>449,454.70</u>
Balance	\$ 50,545.30

Expenditure Report

Hemet Unified School District

RAMONA MEASURE T BOND

Project# Measure T Ramona

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
All American Inspection	In Plant Inspection	P59134	\$600.00	\$600.00	\$0.00
Division of State Architect	DSA Plan Check Fees	CL119875	\$900.00	\$900.00	\$0.00
douglas e barnhart	Construction Management	C1220210	\$210,000.00	\$0.00	\$210,000.00
Inland Foundation Eng Inc	Construction Testing	P6000031	\$1,612.00	\$0.00	\$1,612.00
J Glenna Construction	Sidewalk	P6000034	\$6,600.00	\$6,600.00	\$0.00
Kevin Waite	Inspection	C12125	\$840.00	\$840.00	\$0.00
Modular Structures	24 x 40 Standard Modular Classroom	P59140	\$124,268.00	\$124,268.00	\$0.00
PCH Architects	Architect Fees - 2 Relos	C12147	\$10,032.11	\$10,032.11	\$0.00
PCH Architects	Architect Fees - Site Enhancements	C1220249	\$20,000.00	\$0.00	\$20,000.00
R Jensen Co	Site work & Install 2 Relocatable Classrooms	P6000039	\$61,550.00	\$61,550.00	\$0.00
Safety Screens	Safety Screens	P59877	\$1,960.20	\$1,960.20	\$0.00
San Jacinto Electric	Electrical Work	P6001182	\$1,200.00	\$1,200.00	\$0.00
Spectrum Communications	Install Cabling to Connect new Relos	P6000042	\$8,050.38	\$8,050.38	\$0.00
Thompson Engineering	Connect Communication Systems to new Relos	P59875	\$1,842.01	\$1,842.01	\$0.00
Totals for Fund (70) Measure T Bond - 14 detail records			\$449,454.70	\$217,842.70	\$231,612.00

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Page 1 of 2

24

Hemet Unified School District
Expenditure Report
Santa Fe Middle School

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

Current Bond Budget	\$	200,000.00
Committed to Date		<u>36,963.00</u>
Balance	\$	163,037.00

25

Expenditure Report

Hemet Unified School District
 SANTA FE MEASURE T BOND

Project# Measure T Santa Fe

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
Fence Builders	Fencing	P58909	\$11,300.50	\$11,300.50	\$0.00
Gopher Sports	Floor Mats	P6000163	\$2,815.48	\$2,815.48	\$0.00
Peter Gulassa	Remodel Fitness Room	P6000620	\$13,150.00	\$13,150.00	\$0.00
Professional Service Ind	Asbestos Testing	P6003502	\$1,680.00	\$0.00	\$1,680.00
Tri Best Visual Display Prod	White Boards	P59949	\$5,252.58	\$5,252.58	\$0.00
Tri Best Visual Display Prod	Marketboards	P6001905	\$2,764.44	\$2,764.44	\$0.00
Totals for Fund (70) Measure T Bond - 6 detail records			\$36,963.00	\$35,283.00	\$1,680.00

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Page 1 of 2

26

**Hemet Unified School District
Expenditure Report
Valle Vista**

*Campus security, safety, technology and accessibility projects,
facility equity augmentation and equipment.*

Current Bond Budget	\$	50,000.00
Committed to Date		<u>6,740.45</u>
Balance	\$	43,259.55

Expenditure Report

Hemet Unified School District

VALLE VISTA MEASURE T BOND

Project# Measure T Valle Vista

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
	Fund (70) Measure T Bond				
Tri Best Visual Display Prod	Whiteboards	P59949	\$6,740.45	\$6,740.45	\$0.00
Totals for Fund (70) Measure T Bond - 1 detail record			\$6,740.45	\$6,740.45	\$0.00

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28

**Hemet Unified School District
Expenditure Report
West Valley**

*Campus security, safety, technology and accessibility projects and site improvements,
facility equity augmentation and equipment.*

Current Bond Budget	\$ 1,000,000.00
Committed to Date	<u>641,221.89</u>
Balance	\$ 358,778.11

Expenditure Report

Hemet Unified School District

WEST VALLEY MEASURE T BOND

Project# Measure T West Valley

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
Alta Inspection	Inspection - Pool Scoreboard	P6002918	\$2,520.00	\$1,120.00	\$1,400.00
Billis Fence	Fencing	P6000621	\$12,250.00	\$12,250.00	\$0.00
Colorado Time Systems	Pool Scoreboard	P6003002	\$33,600.00	\$33,290.00	\$310.00
Creative Contractors	Remove existing and install new foul poles	P6000053	\$7,800.00	\$7,800.00	\$0.00
Dave Bang Assoc	Foul Poles, Benches, Bleachers	P6000035	\$16,220.95	\$16,220.95	\$0.00
Division of State Architect	DSA Plan Check Fee Adjustment	CL125987	\$450.00	\$450.00	\$0.00
Division of State Architect	DSA Plan Check Fees - Track Refurbishment	CL131189	\$2,700.00	\$2,700.00	\$0.00
Division of State Architect	DSA Fees - Batting Cages & Dugout	CL131190	\$900.00	\$900.00	\$0.00
douglas e barnhart	Construction Management	C12130	\$10,049.00	\$10,049.00	\$0.00
douglas e barnhart	Construction Management	C1220203	\$64,638.00	\$0.00	\$64,638.00
Empire & Associates	Cutting & Reseaming Synthetic Turf	P6002586	\$1,500.00	\$1,500.00	\$0.00
Flores Lund Consultants	Survey Mapping Services	C1220100	\$15,550.00	\$15,400.00	\$150.00
Inland Foundation Eng Inc	Materials Testing & Inspection - Pool Scoreboard	P6003149	\$2,700.00	\$0.00	\$2,700.00
Inland Foundation Eng Inc	Softball Field Scoreboard	P6003184	\$2,800.00	\$0.00	\$2,800.00
Inland Pacific Tile	Repair Tile	CL133139	\$4,990.00	\$4,990.00	\$0.00
J Glenna Construction	Scoreboard Installation	P6003001	\$15,920.19	\$15,920.19	\$0.00
Kevin Waite	DSA Closeout paperwork	CL130561	\$280.00	\$280.00	\$0.00
Louies Nursery	Groundcover	P58938	\$6,885.23	\$6,885.23	\$0.00
Peter Gulassa	Move & Reinstall Bleachers JV Field	P6000047	\$1,275.00	\$1,275.00	\$0.00
Peter Gulassa	Install bleachers in Softball field	P6000048	\$4,850.00	\$4,850.00	\$0.00
PJHM	Architect Fees Gym Floor	C1220005	\$35,000.00	\$35,000.00	\$0.00
PJHM	Architect Fee Improvements	C1220054	\$141,000.00	\$113,034.23	\$27,965.77
San Jacinto Electric	Electrical Work	P6000627	\$4,800.00	\$4,800.00	\$0.00
San Jacinto Electric	Scoreboard @ B Ball Fields	P6003592	\$782.00	\$782.00	\$0.00
State Water Resources Control Board	State Filing Fee for Track	CL134707	\$284.00	\$284.00	\$0.00

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30

Expenditure Report

Hemet Unified School District

WEST VALLEY MEASURE T BOND

Project# Measure T West Valley

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Temecula Valley Pipe & Supply	Jute for Groundcover project	P58897	\$1,777.27	\$1,777.27	\$0.00
Western Flooring Inc	Replace Gym Floor	P6000157	\$249,700.25	\$249,700.25	\$0.00
Totals for Fund (70) Measure T Bond - 27 detail records			\$641,221.89	\$541,258.12	\$99,963.77

District: Hemet Unified School District

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**Hemet Unified School District
Expenditure Report
Whittier**

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

Current Bond Budget	\$ 300,000.00
Committed to Date	<u>86,402.28</u>
Balance	\$ 213,597.72

Expenditure Report

Hemet Unified School District

WHITTIER MEASURE T BOND

Project# Measure T Whittier

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
douglas e barnhart	Construction Management	C1220211	\$48,750.00	\$0.00	\$48,750.00
Peter Gulassa	Wall Removal	P6003696	\$4,800.00	\$4,800.00	\$0.00
Tri Best Visual Display Prod	White Boards	P59949	\$32,852.28	\$32,852.28	\$0.00
Totals for Fund (70) Measure T Bond - 3 detail records			\$86,402.28	\$37,652.28	\$48,750.00

**Hemet Unified School District
Expenditure Report
Winchester**

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

Current Bond Budget	\$ 2,500,000.00
Committed to Date	<u>96,031.19</u>
Balance	\$ 2,403,968.81

Expenditure Report

Hemet Unified School District

WINCHESTER MEASURE T BOND

Project# Measure T Winchester

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
Division of State Architect	DSA Plan Check Fees	CL126844	\$11,500.00	\$11,500.00	\$0.00
douglas e barnhart	Construction Management	C1220200	\$50,000.00	\$0.00	\$50,000.00
PCH Architects	Achitect Fees for Shade Shelter	P6000683	\$9,000.00	\$2,505.82	\$6,494.18
Peter Gullassa	Install Whiteboards	P6000988	\$3,200.00	\$3,200.00	\$0.00
Rusty Nail Services	Resize Whiteboards	P6001719	\$450.00	\$450.00	\$0.00
Segull Security Systems Inc	TV/VCR Wall Mounts	P6002105	\$7,073.94	\$7,073.94	\$0.00
Sniffler Equipment Sales Inc	Whiteboards	P6000131	\$14,807.25	\$14,807.25	\$0.00
Totals for Fund (70) Measure T Bond - 7 detail records			\$96,031.19	\$39,537.01	\$56,494.18

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Page 1 of 2

35

**Hemet Unified School District
Expenditure Report
Tahquitz High School**

Measure E Bond Allocation	\$ 15,618,397.00
Measure T Bond Allocation	30,000,000.00
CFD's	14,928,721.98
Savings from Harmony,McSweeney,Diamond Valley	2,214,288.00
Developer Fees	4,231,512.00
State Grant Budget	30,369,098.00
Design Money released from State	7,496,640.00
Energy Funding - OPSC	1,184,459.00
Interest	228,536.27
	<hr/>

Total Budget 106,271,652.25

Current Measure T Budget * \$ 30,000,000.00

Committed to Date 28,159,499.23

Measure T Balance \$ 1,840,500.77

Expenditure Report

Hemet Unified School District

TAHQUITZ HIGH SCHOOL

Project# 50167082-00-08

Vendor	Contract Description	PO#/Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
74 Motorsports	Quad - Custodial	P6003751	\$9,172.02	\$9,172.02	\$0.00
Airborne Athletics, Inc	Basketball Training Equipment	P6003490	\$8,096.00	\$8,096.00	\$0.00
Amazon.Com	Sports Equipment	P6002966	\$1,002.64	\$922.07	\$80.57
ARCHITECTURAL SIGN IDENTITY	Sign	P6003319	\$2,551.60	\$0.00	\$2,551.60
Armed Response Security	Construction Security	P6001963	\$60,000.00	\$42,000.00	\$18,000.00
ATI Engineering Services	Architectural & Engineering Services for Security Cameras	P6002036	\$30,000.00	\$20,059.36	\$9,940.64
Ballard Gas Service	Propane System	P6000691	\$533.67	\$533.67	\$0.00
Barnhart Labor Compliance	Labor Compliance Services	C1220194	\$47,173.00	\$47,173.00	\$0.00
Barnhart Labor Compliance	Labor Compliance	CL132629	\$4,103.00	\$4,103.00	\$0.00
Barnhart Labor Compliance Services	Labor Compliance Services	C11769(70)	\$62,472.00	\$62,472.00	\$0.00
Bogle Inspection Services	Inspection	C11814(70)	\$51,600.00	\$51,600.00	\$0.00
Bogle Inspection Services	Inspection	C1220187	\$114,800.00	\$66,600.00	\$48,200.00
Buddys All Stars	Athletic Equipment	P6002622	\$1,529.18	\$0.00	\$1,529.18
By Suomi DBA Interra Furnishings	Back Stops	P6002377	\$12,757.72	\$0.00	\$12,757.72
Caldwell Land Surveys	Survey Phase 2	P6000000	\$19,000.00	\$19,000.00	\$0.00
Caldwell Land Surveys	Survey for Phase III	P6001266	\$33,500.00	\$25,125.00	\$8,375.00
Caldwell Land Surveys	Topographic Survey	P6001955	\$1,900.00	\$1,900.00	\$0.00
Caldwell Land Surveys	Surveys	P6003473	\$3,640.00	\$3,640.00	\$0.00
City of Hemet	Waste Removal	P53930(70)	\$24,750.25	\$24,750.25	\$0.00
City of Hemet	Waste Removal	P6002222	\$67,707.25	\$26,559.47	\$41,147.78
Clearvision Networks Inc	Wireless Interactive School Pads	P6002899	\$19,590.77	\$19,590.77	\$0.00
Culver-Newlin	Classroom Furniture	P6002590	\$206,150.30	\$0.00	\$206,150.30
Culver-Newlin	Tables	P6002658	\$1,694.35	\$0.00	\$1,694.35
Culver-Newlin	Classroom Furniture	P6002833	\$30,060.95	\$0.00	\$30,060.95
Culver-Newlin	Classroom Furniture	P6002947	\$4,150.53	\$0.00	\$4,150.53

District: Hemet Unified School District

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Expenditure Report

Hemet Unified School District

TAHQUITZ HIGH SCHOOL

Project# 50167082-00-08

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
Culver-Newlin	Mobile Stage	P6002961	\$2,688.06	\$0.00	\$2,688.06
Culver-Newlin	Classroom Furniture	P6003283	\$20,444.79	\$0.00	\$20,444.79
Culver-Newlin	Furniture Phase 3	P6003629	\$16,178.80	\$0.00	\$16,178.80
Culver-Newlin	Furniture	P6003660	\$11,789.48	\$0.00	\$11,789.48
Culver-Newlin	Furniture	P6003662	\$1,149.26	\$0.00	\$1,149.26
Dave Bang Assoc	Steel Bleachers	P58950	\$9,552.41	\$9,552.41	\$0.00
Dave Bang Assoc	Lunch Tables, Benches, Trash Receptacles	P6002659	\$39,689.74	\$39,689.74	\$0.00
Dave Bang Assoc	bleachers	P6003016	\$6,304.76	\$6,304.76	\$0.00
Dave Bang Assoc	Bleachers for Tennis Court	P6003724	\$4,877.34	\$0.00	\$4,877.34
Dell Computer	Computers	P6002518	\$3,532.82	\$3,532.82	\$0.00
Dell Computer	Computers	P6002891	\$130,590.65	\$129,214.81	\$1,375.84
Department of General Services	Procurement Charges for Nilfisk CMA5 Contract	CL132941	\$1,621.35	\$1,621.35	\$0.00
Division of State Architect	DSA Plan Check Fees	CL118575	\$25,050.00	\$25,050.00	\$0.00
Division of State Architect	DSA Fees Adjustment	CL130078	\$134,134.06	\$134,134.06	\$0.00
Dollamur Sport Surfaces	Wrestling Mats	P6003261	\$11,917.25	\$11,150.00	\$767.25
douglas e barnhart	Construction Management Phase 2	C12120	\$676,899.00	\$676,899.00	\$0.00
douglas e barnhart	Construction Management Phase 3 (Stadium)	C1220008	\$962,471.00	\$399,239.00	\$563,232.00
douglas e barnhart	Trust Acct Phase II	C1220192(70)	\$5,509,599.00	\$2,902,225.58	\$2,607,373.42
douglas e barnhart	Construction Management	C1220202	\$823,101.00	\$411,851.00	\$411,250.00
douglas e barnhart Trust Acct	Trust Acct for Phase 2	C12154(70)	\$5,564,100.94	\$5,564,100.94	\$0.00
douglas e barnhart Trust Acct	Trust Acct Phase 3 (Stadium)	C1220112	\$9,811,698.00	\$4,098,018.70	\$5,713,679.30
Eastern Municipal Water District	Plan Check Deposit	CL124366	\$4,000.00	\$4,000.00	\$0.00
Eastern Municipal Water District	Water Usage & Backflow Tests	CL124611	\$322.00	\$322.00	\$0.00
Eastern Municipal Water District	Revised Application for Service	CL131893	\$67,426.74	\$67,426.74	\$0.00
Eastern Municipal Water District	Water Usage	P6001179	\$55,000.00	\$42,166.39	\$12,833.61
Eastern Municipal Water District	Engineering/Labor for Recycled Landscape	P6002739	\$15,900.00	\$9,762.72	\$6,137.28
Empire & Associates	Vault & Catch Basin Covers	P59879	\$875.00	\$875.00	\$0.00

District: Hemet Unified School District

Expenditure Report

Hemet Unified School District

TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Empire & Associates	Synthetic Turf	P6002098	\$398,438.00	\$0.00	\$398,438.00
Fence Builders	Fence	P6003309	\$3,050.00	\$0.00	\$3,050.00
Flores Lund Consultants	Civil Engineering	C1220004	\$5,432.92	\$5,432.92	\$0.00
Follett	Library Books	CL133367	\$890.37	\$890.37	\$0.00
Hoblit Haynes Dodge	Dodge Durango	P6003018	\$25,637.85	\$0.00	\$25,637.85
Inland Foundation Eng Inc	Construction Testing Phase II	C12127	\$68,821.12	\$68,821.12	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase III	C12128	\$20,536.25	\$20,536.25	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase II	C1220217	\$143,565.88	\$33,843.10	\$109,722.78
Inland Foundation Eng Inc	Construction Testing Phase III	C1220218	\$67,513.75	\$59,366.20	\$8,147.55
Inland Foundation Eng Inc	Construction Testing Phase II	P6001964	\$6,500.00	\$0.00	\$6,500.00
Inland Foundation Eng Inc	Construction Testing Phase III	P6001965	\$5,000.00	\$5,000.00	\$0.00
J Glenna Construction	Speed Bumps	P6001764	\$4,999.00	\$4,999.00	\$0.00
Johnson Flooring	Refinish Gym Floor	P6002394	\$36,250.00	\$0.00	\$36,250.00
Jump USA	P E Equipment	P6002869	\$538.70	\$538.65	\$0.05
Keenan & Associates	Labor Compliance Services	C1220301	\$16,712.18	\$8,356.08	\$8,356.10
Kelly Ferris Mobile Auto Glass	Plexiglass Convex Mirrors	P6002917	\$666.35	\$0.00	\$666.35
King Sign Co	Signage	P6002281	\$3,811.70	\$3,811.70	\$0.00
LA Gym Equipment	Gym Equipment	P6003315	\$10,786.73	\$10,786.73	\$0.00
Lawn Tech Equip Co	Lawn Mower	P6003078	\$2,206.72	\$2,206.72	\$0.00
Mark-Costello Co	Trash Compactors	P6000073	\$21,857.00	\$21,857.00	\$0.00
Mobile Storage Group	Relocate storage unit	P6000744	\$363.66	\$0.00	\$363.66
OC Sports	Athletic Equipment	P6002693	\$754.35	\$754.35	\$0.00
Office Depot	Folding Tables	P6003106	\$2,380.20	\$0.00	\$2,380.20
Pacific Alarm	Burglar Alarm System - PH 2	P6001967	\$24,860.00	\$24,860.00	\$0.00
Pacific Alarm	Alarm Installation Phase 3	P6003811	\$1,835.00	\$0.00	\$1,835.00
PC & Mac Exchange	TV for Theater Backstage	P6003771	\$1,216.02	\$0.00	\$1,216.02
Peter Gulassa	Bolt down tables	P6002244	\$1,500.00	\$0.00	\$1,500.00

District: Hemet Unified School District

Page 14 of 18

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39

Expenditure Report

Hemet Unified School District

TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Peter Gulassa	Lunch Shelter	P6003477	\$3,800.00	\$3,800.00	\$0.00
Peter Gulassa	Lunch Shelter Phase 2	P6003482	\$4,600.00	\$4,600.00	\$0.00
Powernetics	Athletic Equipment	P6003352	\$2,237.28	\$0.00	\$2,237.28
RVH Constructors	Basketball Backstops & Poles	P6003091	\$4,585.00	\$0.00	\$4,585.00
Safari Micro	Laserjet Printer	P6002519	\$1,231.58	\$1,231.58	\$0.00
Safari Micro	Printers	P6003020	\$16,334.90	\$16,334.90	\$0.00
Salsbury Industries	Courier Box	P59872	\$628.37	\$628.37	\$0.00
San Jacinto Electric	Electrical Work	P6000626	\$2,600.00	\$2,600.00	\$0.00
San Jacinto Electric	Electrical for Sump Pump	P6001180	\$3,200.00	\$3,200.00	\$0.00
Sears	Washer & Dryer	P6002964	\$2,440.85	\$0.00	\$2,440.85
Spectrum Communications	Cabling Phase 2	P6000622	\$359,243.32	\$323,318.99	\$35,924.33
Spectrum Communications	Cabling Phase 3	P6003801	\$73,336.24	\$0.00	\$73,336.24
State Water Resources Control Board	SWPPP	CL127269	\$2,370.00	\$2,370.00	\$0.00
Thompson Engineering	Telecenter V Expansion	P6000046	\$61,351.42	\$55,216.28	\$6,135.14
Thompson Engineering	Speaker Addition	P6001722	\$807.66	\$807.66	\$0.00
Thompson Engineering	Sound System for Stadium	P6003311	\$106,393.58	\$4,787.71	\$101,605.87
Thompson Engineering	Teecenter V Expansion for Phase 3	P6003453	\$4,926.24	\$0.00	\$4,926.24
Total Plan Inc	Workstation	P6001766	\$3,045.16	\$3,045.16	\$0.00
Tritipo Architecture & Planning	Architect Fees Phase 2 & 3	C11468(70)	\$553,803.50	\$553,803.50	\$0.00
Tritipo Architecture & Planning	Architect Fees	C1220114	\$1,131,287.00	\$315,158.61	\$816,128.39
Tritipo Architecture & Planning	Architect Fees Relos from Hemet EI	C1220294	\$9,600.00	\$0.00	\$9,600.00
Troxell Communications	audio visual equipment	P6002695	\$457.94	\$0.00	\$457.94
Troxell Communications	Audio Visual Equipment	P6002954	\$2,223.18	\$2,223.18	\$0.00
Troxell Communications	Gym LCD Screens	P6003517	\$20,344.31	\$102.37	\$20,241.94
Troxell Communications	TV / Projectors	P6003536	\$1,616.26	\$988.53	\$627.73
Upbeat Inc	Skateboard Rack	P6002626	\$705.01	\$705.01	\$0.00
Waxie Sanitary Supply	Sweeper	P6003089	\$1,908.00	\$0.00	\$1,908.00

District: Hemet Unified School District

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40

Expenditure Report

Hemet Unified School District

TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
West Beach Systems	Security Cameras	C1220297	\$179,450.00	\$141,650.00	\$37,800.00
Totals for Fund (70) Measure T Bond - 107 detail records			\$28,159,499.23	\$16,679,065.67	\$11,480,433.56

District: Hemet Unified School District

41

Hemet Unified School District
Expenditure Report
Rancho Viejo Middle School

Measure T Bond Allocation
State Funds

\$ 22,200,000.00
13,790,607.00

Total Project Budget

35,990,607.00

Total Bond Budget

\$ 22,200,000.00

Committed to Date

19,641,096.92

Bond Balance

\$ 2,558,903.08

Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
Alberto Ahumada	Logo Design	P6001969	\$850.00	\$0.00	\$850.00
Armed Response Security	Construction Site Security	P6000685	\$108,000.00	\$54,000.00	\$54,000.00
Barnhart Labor Compliance	Labor Compliances Services	C1220195	\$29,696.00	\$29,696.00	\$0.00
Barnhart Labor Compliance	Labor Compliance Services	CL132631	\$3,308.00	\$3,308.00	\$0.00
Barnhart Labor Compliance Services	Labor Compliance	C11770	\$48,054.00	\$48,054.00	\$0.00
Building Systems Management	SCE Utility Rebate	P54442	\$7,002.00	\$7,002.00	\$0.00
Building Systems Management	SCE Utility Rebates	P6002219	\$778.00	\$0.00	\$778.00
By Suomi DBA Interia Furnishings	Shelving for the Library	P6003263	\$44,041.45	\$0.00	\$44,041.45
Caldwell Land Surveys	Topographical Survey	P54884	\$1,800.00	\$1,800.00	\$0.00
Caldwell Land Surveys	Land Survey	P58829	\$37,800.00	\$37,800.00	\$0.00
Caldwell Land Surveys	Surveys	P6001956	\$900.00	\$900.00	\$0.00
Caldwell Land Surveys	Land Surveys	P6002218	\$17,040.00	\$9,910.80	\$7,129.20
California Dept of Education	Site Review Fee	CL110111	\$12,419.85	\$12,419.85	\$0.00
City of Hemet	Encroachment Permit	CL130284	\$599.44	\$599.44	\$0.00
City of Hemet	Waste Removal	P58895	\$5,700.56	\$5,700.56	\$0.00
City of Hemet	Waste Disposal	P6002186	\$40,000.00	\$20,294.85	\$19,705.15
Culver-Newlin	Office Furniture	P6003285	\$223.02	\$0.00	\$223.02
Culver-Newlin	Lunch Shelter Furniture	P6003527	\$55,013.43	\$0.00	\$55,013.43
Culver-Newlin	Admin Building Furniture	P6003680	\$50,996.06	\$0.00	\$50,996.06
Culver-Newlin	Classroom Furniture	P6003684	\$367,222.36	\$0.00	\$367,222.36
Culver-Newlin	Band & Library Furniture	P6003691	\$33,097.66	\$0.00	\$33,097.66
Dave Bang Assoc	Volleyball/Basketball posts & nets	P6001954	\$18,035.67	\$17,886.84	\$148.83
Dave Bang Assoc	Bleachers for Gym	P6003689	\$14,394.24	\$0.00	\$14,394.24
Dell Computer	Computer	P6001667	\$997.93	\$997.93	\$0.00
Dell Computer	Office Manager Computer	P6002460	\$1,144.67	\$1,144.67	\$0.00

District: Hemet Unified School District

43

Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50167082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Dell Computer	Servers	P6003681	\$9,697.50	\$0.00	\$9,697.50
Dell Computer	Computer	P6003682	\$1,492.26	\$0.00	\$1,492.26
Dell Computer	Computer for Admin Office 107	P6003683	\$5,784.31	\$0.00	\$5,784.31
Dell Computer	Server Rack	P6003686	\$1,664.74	\$0.00	\$1,664.74
Dell Computer	Student / Teacher Computers	P6003687	\$198,216.29	\$0.00	\$198,216.29
DEWCO	Area Admin Computers	P6003693	\$19,998.68	\$0.00	\$19,998.68
DEWCO	Food Facilities Design	P53184	\$8,125.00	\$0.00	\$0.00
Division of State Architect	Food Facilities Design	P6002217	\$4,375.00	\$2,500.00	\$1,875.00
Division of State Architect	DSA Fees	CL101330	\$153,410.00	\$153,410.00	\$0.00
Division of State Architect	DSA Fees	CL106934	\$8,055.00	\$8,055.00	\$0.00
Division of State Architect	DSA Plan Check Fee	CL120572	\$3,960.00	\$3,960.00	\$0.00
douglas e barnhart	Construction Management	C11744	\$980,924.00	\$980,924.00	\$0.00
douglas e barnhart	Construction Management	C1220198	\$1,241,484.00	\$606,760.00	\$634,724.00
douglas e barnhart	Trust Account for Building 500	C1220258	\$1,738,996.00	\$546,907.40	\$1,192,088.60
douglas e barnhart Trust Acct	Trust Account	C12148(70)	\$1,907,653.30	\$1,907,653.30	\$0.00
Eastern Municipal Water District	Trust Account	C1220214(70)	\$8,490,809.56	\$276,533.60	\$8,214,275.96
Eastern Municipal Water District	Plan Check Deposit	CL124051	\$4,000.00	\$4,000.00	\$0.00
Eastern Municipal Water District	Water Usage	CL125142	\$69.75	\$69.75	\$0.00
Eastern Municipal Water District	Establish Service	CL126358	\$358,033.07	\$358,033.07	\$0.00
Eastern Municipal Water District	Recycled Landscape / Inspection Deposit	CL134426	\$5,002.88	\$5,002.88	\$0.00
Estes Inspection Services	Water Usage	P6001265	\$10,000.00	\$8,260.77	\$1,739.23
Estes Inspection Services	Inspection	C12102	\$67,550.00	\$67,550.00	\$0.00
FBA Engineering	Inspection	C1220216	\$122,450.00	\$55,632.50	\$66,817.50
Flores Lund Consultants	Engineering Services for Pump Station	P6002187	\$7,500.00	\$5,625.00	\$1,875.00
Inland Foundation Eng Inc	Civil Engineering for Pump Station & Improvements	C1220257	\$18,000.00	\$18,000.00	\$0.00
	Construction Testing	C12129	\$83,266.47	\$83,266.47	\$0.00

District: Hemet Unified School District

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Page 4 of 7

4/4

Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Inland Foundation Eng Inc	Construction Testing	C-1220219	\$268,693.53	\$87,473.72	\$181,219.81
Inland Foundation Eng Inc	Preliminary Geotechnical Investigation	CL102725	\$3,000.00	\$3,000.00	\$0.00
Inland Foundation Eng Inc	Compaction & Material Testing	P54799	\$19,470.00	\$19,470.00	\$0.00
Keenan & Associates	Labor Compliance Services	C1220301	\$63,201.67	\$31,600.84	\$31,600.83
Magnatag	Magnetic Course Scheduling	P6003728	\$1,223.42	\$0.00	\$1,223.42
Pacific Alarm	Alarm System	P6001968	\$33,673.00	\$13,469.20	\$20,203.80
Pacific Alarm	Outdoor Perimeter Alarm System	P6002216	\$11,038.00	\$10,635.00	\$403.00
Pacific Alarm	Burglar Alarm System	P6002968	\$4,235.00	\$0.00	\$4,235.00
Pacific Alarm	Burglar Alarm System	P6003787	\$1,485.00	\$0.00	\$1,485.00
PC & Mac Exchange	Instructional Materials	P6003727	\$20,494.40	\$7,604.10	\$12,890.30
Safari Micro	Printer	P6001638	\$293.08	\$0.00	\$293.08
Safari Micro	Printer	P6002461	\$287.30	\$287.30	\$0.00
Safari Micro	Printer	P6003723	\$1,676.59	\$1,676.59	\$0.00
Safari Micro	Printers	P6003735	\$15,257.40	\$15,257.40	\$0.00
Safari Micro	All-in-one Printer	P6003775	\$6,157.91	\$6,157.91	\$0.00
San Jacinto Electric	Retention Basin	P6003587	\$400.00	\$400.00	\$0.00
Scantron	Scanner for Grades	P6003774	\$4,101.40	\$0.00	\$4,101.40
South Coast Air Quality	Application Fee	CL127373	\$1,865.02	\$1,865.02	\$0.00
South Coast Air Quality	Permit Fees	CL131152	\$710.66	\$710.66	\$0.00
South Coast Air Quality	Operating Fees	CL132310	\$266.55	\$266.55	\$0.00
South Coast Air Quality	Emissions Fee	CL132311	\$99.09	\$99.09	\$0.00
Southern California Edison	Establish Electrical Service	CL119369	\$16,451.10	\$16,451.10	\$0.00
Southern California Edison	Electric Usage	CL123177	\$144.38	\$144.38	\$0.00
Southern California Edison	Electrical Usage	P6000138	\$40,000.00	\$15,993.26	\$24,006.74
Spectrum Communications	Cabling	P6003093	\$631,494.14	\$315,747.08	\$315,747.06
Spectrum Communications	Cabling	P6003799	\$6,867.69	\$0.00	\$6,867.69
Thompson Engineering	Telecenter V System	P59824	\$5,267.71	\$5,267.71	\$0.00

District: Hemet Unified School District

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Page 5 of 7

45

Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
Thompson Engineering	Telecenter V System	P60022220	\$111,792.39	\$5,267.70	\$106,524.69
Thompson Engineering	Bulletin Board System	P60022221	\$11,810.21	\$531.46	\$11,278.75
Toshiba America Information System	Toshiba Phones	P6003484	\$38,481.13	\$37,548.27	\$932.86
Trittipo Architecture & Planning	Architect Fees	C11707	\$1,404,388.88	\$1,404,388.88	\$0.00
Trittipo Architecture & Planning	Architect Fees	C1220225	\$567,138.12	\$125,361.81	\$441,776.31
Totals for Fund (70) Measure T Bond - 83 detail records			\$19,641,096.92	\$7,478,458.71	\$12,162,638.21

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Page 6 of 7

4/6

**Hemet Unified School District
Expenditure Report
Page Ranch**

Measure T Bond Allocation
State Funds

\$ 12,000,000.00
to be determined

Total Project Budget

12,000,000.00

Current Measure T Budget *

\$ 2,000,000.00

Committed to Date

1,088,223.26

Bond Balance

\$ 911,776.74

* Additional \$10,000,000 to be allocated from 10/11 bond sale

Expenditure Report

Hemet Unified School District
PAGE RANCH ELEMENTARY

Project# New Elem #5

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond Funds					
California Dept of Education	CDE Plan Check Fees	CL132313	\$350.00	\$350.00	\$0.00
Department of Toxic Substance Control	DTSC FEES	CL110135	\$432.41	\$432.41	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL99439	\$2,767.72	\$2,767.72	\$0.00
Division of State Architect	Plan Check Fee	CL127120	\$93,550.00	\$93,550.00	\$0.00
douglas e barnhart	Construction Management	C1220199	\$50,000.00	\$0.00	\$50,000.00
Flores Lund Consultants	Civil Engineer	C117749	\$446.25	\$446.25	\$0.00
Flores Lund Consultants	Topographic & Boundary Surveys	C11935	\$16,418.50	\$16,418.50	\$0.00
Flores Lund Consultants	Civil Engineering Support Service	P6002084	\$3,100.00	\$713.00	\$2,387.00
Inland Foundation Eng Inc	Geotechnical Investigation, Geological/Seismic & Flood Review	P53708	\$8,568.00	\$8,568.00	\$0.00
Marshall L. McIntyre	Appraisal	CL123653	\$1,600.00	\$1,600.00	\$0.00
Marshall L. McIntyre	Appraisal	CL131253	\$1,450.00	\$1,450.00	\$0.00
PJHM	Architect Fees	C11824	\$560,526.28	\$560,526.28	\$0.00
PJHM	Architect Fees	C1220223	\$301,373.72	\$44,637.99	\$256,735.73
Planning Center	CEQA Docs	P52768	\$22,208.47	\$22,208.47	\$0.00
Planning Center	Environmental Assessment	P52882	\$6,771.34	\$6,771.34	\$0.00
Planning Center	Health Risk Assessment	P56413	\$2,728.00	\$2,728.00	\$0.00
Planning Center	Environmental Impact Report	P57837	\$8,749.57	\$8,749.57	\$0.00
Planning Center	Augment Environmental Impact Review	P6000745	\$3,750.00	\$3,750.00	\$0.00
Riverside County Airport Land Use Commission	ALUC Review	RC18383	\$245.00	\$245.00	\$0.00
Riverside County Clerk	Dept Fish & Game Fee	CL119873	\$1,275.50	\$1,275.50	\$0.00
Thomas Olsen Associates	Biological Study	P53036	\$1,912.50	\$1,912.50	\$0.00
Totals for Fund (70) Measure T Bond Funds - 21 detail records			\$1,088,223.26	\$779,100.53	\$309,122.73

District: Hemet Unified School District

Hemet Unified School District Expenditure Report Currie Ranch

Measure T Bond Allocation	\$ 12,000,000.00
Developer Fees	205,436.00
State Funds	<u> </u>
	to be determined
Total Project Budget	12,205,436.00

Current Measure T Budget *	\$ 2,000,000.00
Committed to Date	<u>894,573.90</u>
Bond Balance	\$ 1,105,426.10

* Additional \$10,000,000 to be allocated from 12/13 bond sale.

Expenditure Report

Hemet Unified School District

CURRIE RANCH ELEMENTARY

Project# New Elem #12

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
Department of Toxic Substance Control	DTSC Fees	CL129015	\$8,942.00	\$8,942.00	\$0.00
douglas e barnhart	Construction Management	C1220197	\$50,000.00	\$0.00	\$50,000.00
Flores Lund Consultants	Site Survey	C11936	\$4,799.45	\$4,799.45	\$0.00
Flores Lund Consultants	Civil Engineering Support Services	P6002672	\$3,400.00	\$44.07	\$3,355.93
Inland Foundation Eng Inc	Geotechnical Exploration and Geoseismic Report (Olive & Lincoln Site)	C1220162	\$12,500.00	\$12,500.00	\$0.00
PJHM	Architect Fees	C11673(70)	\$536,893.33	\$536,893.33	\$0.00
PJHM	Architect Fees	C1220221	\$240,971.62	\$0.00	\$240,971.62
Planning Center	Mitigated Negative Declaration	P6002088	\$19,562.50	\$7,266.18	\$12,296.32
Planning Center	Preliminary Environmental Assessment (PEA)	P6002106	\$10,590.00	\$5,375.97	\$5,214.03
Planning Center	Health Risk Assessment	P6003230	\$3,515.00	\$0.00	\$3,515.00
Thomas Olsen Associates	Biological Study	P6001553	\$3,400.00	\$3,400.00	\$0.00
Totals for Fund (70) Measure T Bond - 11 detail records			\$894,573.90	\$579,221.00	\$315,352.90

District: Hemet Unified School District

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Page 2 of 3

50

**Hemet Unified School District
Expenditure Report
Issuance Costs**

Current Bond Budget	\$ 750,625.95
Committed to Date	<u>339,030.05</u>
Balance	\$ 411,595.90

Expenditure Report

Hemet Unified School District

ISSUANCE COSTS MEASURE T BOND

Project# Measure T Issuance Costs

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (70) Measure T Bond					
Bowie, Arneson, Willes & Giannone	Bond Counsel Issuance Series A	US Bank 1	\$78,000.00	\$78,000.00	\$0.00
Dale Scott & Co	Financial Advisor Issuance Series A	US Bank 2	\$240,424.05	\$240,424.05	\$0.00
Source/Media	Legal Advertising Issuance Series A	CL119025	\$1,331.00	\$1,331.00	\$0.00
Standard & Poores	Rating Agency Fee Issuance Series A	US Bank 3	\$17,500.00	\$17,500.00	\$0.00
U S Bank	Admin Fees Series A	CL125268	\$825.00	\$825.00	\$0.00
U S Bank	Bank Administrative Fees Issuance Series A	US Bank 4	\$950.00	\$950.00	\$0.00
Totals for Fund (70) Measure T Bond - 6 detail records			\$339,030.05	\$339,030.05	\$0.00

District: Hemet Unified School District

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Page 1 of 2

52