

# Hemet Unified School District Measure T Bond Summary Report

| School Site                | Current<br>Budget       | Interest               | Committed<br>To Date    | Balance                |
|----------------------------|-------------------------|------------------------|-------------------------|------------------------|
| Acacia                     | 150,000.00              |                        | 133,750.00              | 16,250.00              |
| Bautista Creek             | 50,000.00               |                        | 1,410.23                | 48,589.77              |
| Cottonwood                 | 2,500,000.00            | 100,000.00             | 2,594,817.22            | 5,182.78               |
| Hamilton                   | 500,000.00              |                        | 383,506.57              | 116,493.43             |
| Hemet El                   | 200,000.00              |                        | 98,150.00               | 101,850.00             |
| Hemet High                 | 3,500,000.00            | 217,688.00             | 3,683,446.74            | 34,241.26              |
| Idyllwild                  | 80,000.00               | 69,750.00              | 149,750.04              | -                      |
| Little Lake                | 200,000.00              |                        | 124,005.89              | 75,994.11              |
| Ramona                     | 500,000.00              |                        | 454,284.70              | 45,715.30              |
| Santa Fe                   | 200,000.00              |                        | 38,583.00               | 161,417.00             |
| Valle Vista                | 20,000.00               |                        | 6,740.45                | 13,259.55              |
| West Valley High           | 600,000.00              |                        | 573,745.70              | 26,254.30              |
| Whittier                   | 100,000.00              |                        | 81,602.28               | 18,397.72              |
| Winchester                 | 400,000.00              |                        | 132,172.82              | 267,827.18             |
| Tahquitz High School       | 25,000,000.00           |                        | 27,855,559.05           | (2,855,559.05)         |
| Rancho Viejo Middle        | 24,000,000.00           |                        | 18,619,670.78           | 5,380,329.22           |
| Page Ranch                 | 1,000,000.00            |                        | 1,086,423.26            | (86,423.26)            |
| Currie Ranch               | 1,000,000.00            |                        | 885,658.90              | 114,341.10             |
| Issuance Costs             | 750,450.00              |                        | 339,030.05              | 411,419.95             |
| Interest (to be disbursed) |                         | 1,314,397.00           |                         | 1,314,397.00           |
| <b>Total</b>               | <b>\$ 60,750,450.00</b> | <b>\$ 1,701,835.00</b> | <b>\$ 57,242,307.68</b> | <b>\$ 5,209,977.36</b> |

**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.*

|                            |    |                   |
|----------------------------|----|-------------------|
| <b>Current Bond Budget</b> | \$ | 150,000.00        |
| <b>Committed to Date</b>   |    | <u>133,750.00</u> |
| <b>Balance</b>             | \$ | 16,250.00         |

# Expenditure Report

Hemet Unified School District

ACACIA MEASURE T BOND

Project# Measure T Acacia

| Vendor   | Contract Description    | PO#/<br>Contract | Contract Amount     | Payments to Date | Balance             |
|--|-------------------------|------------------|---------------------|------------------|---------------------|
| Fund (70) Measure T Bond                                     |                         |                  |                     |                  |                     |
| douglas e barnhart   | Construction Management | C1220204         | \$133,750.00        | \$0.00           | \$133,750.00        |
| <b>Totals for Fund (70) Measure T Bond - 1 detail record</b> |                         |                  | <b>\$133,750.00</b> | <b>\$0.00</b>    | <b>\$133,750.00</b> |

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

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

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

# Expenditure Report

Hemet Unified School District

BAUTISTA CREEK MEASURE T BOND

Project# Measure T Bautista

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

**Hemet Unified School District  
Expenditure Report  
Cottonwood**

*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.*

|                              |                            |
|------------------------------|----------------------------|
| <b>Current Bond Budget *</b> | <b>\$ 2,500,000.00</b>     |
| <b>Interest</b>              | <b>100,000.00</b>          |
| <b>Committed to Date</b>     | <b><u>2,594,817.22</u></b> |
| <b>Balance</b>               | <b>\$ 5,182.78</b>         |

\* Additional \$500,000 to be allocated from 07/08 bond sale



# Expenditure Report

Hemet Unified School District

COTTONWOOD MEASURE T BOND

Project# Measure T Cottonwood

| Vendor                          | Contract Description                   | PO#/<br>Contract | Contract Amount | Payments to Date | Balance      |
|---------------------------------|--|------------------|-----------------|------------------|--------------|
| <b>Fund (70) Measure T Bond</b> |  |                  |                 |                  |              |
| 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         | \$19,545.00     | \$11,690.00      | \$7,855.00   |
| 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         | \$97,325.00     | \$90,495.00      | \$6,830.00   |
| douglas e barnhart              | Trust Account                          | C1220215         | \$476,917.40    | \$13,592.00      | \$463,325.40 |
| douglas e barnhart Trust Acct   | Trust Account                          | C12155           | \$1,329,359.60  | \$1,329,359.60   | \$0.00       |
| 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         | \$25,876.00     | \$25,876.00      | \$0.00       |
| Inland Foundation Eng Inc       | Trench Inspection                      | P6001183         | \$4,900.00      | \$4,298.75       | \$601.25     |
| John Deere Co                   | Equipment - Gator                      | P6002285         | \$6,400.09      | \$0.00           | \$6,400.09   |
| Kevin Waite                     | Inspection                             | C12124           | \$33,530.00     | \$33,530.00      | \$0.00       |
| Kevin Waite                     | Inspection                             | C1220246         | \$1,470.00      | \$140.00         | \$1,330.00   |
| King Sign Co                    | Signs for Well                         | P6001763         | \$215.50        | \$0.00           | \$215.50     |
| 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     | \$0.00           | \$16,058.30  |

District: Hemet Unified School District

Printed on: 01/10/2008 at 08:28 AM

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Page 1 of 3

# Expenditure Report

Hemet Unified School District

COTTONWOOD MEASURE T BOND

Project# Measure T Cottonwood

| Vendor   | Contract Description                           | PO#/<br>Contract | Contract Amount       | Payments to Date      | Balance             |
|--|--|------------------|-----------------------|-----------------------|---------------------|
| PJHM   | Architect Fees                                 | C11734           | \$25,125.00           | \$25,125.00           | \$0.00              |
| PJHM   | Architect Fees Well and Tank System            | C11946           | \$103,819.24          | \$103,819.24          | \$0.00              |
| PJHM   | Architect Fees Cottonwood Library              | C1220222         | \$100,500.00          | \$0.00                | \$100,500.00        |
| PJHM   | Architect Fees - Well, tank, & relo            | C1220224         | \$5,798.00            | \$5,798.00            | \$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                                | P59854           | \$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              |
| 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              |
| <b>Totals for Fund (70) Measure T Bond - 37 detail records</b> |  |                  | <b>\$2,594,817.22</b> | <b>\$1,990,834.65</b> | <b>\$603,982.57</b> |



# 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**

383,076.38

**Balance**

**\$ 116,923.62**

# 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**

383,506.57

**Balance**

**\$ 116,493.43**

# Expenditure Report

Hemet Unified School District

HAMILTON MEASURE T BOND

Project# Measure T Hamilton

| Vendor   | Contract Description             | PO#/<br>Contract | Contract Amount     | Payments to Date    | Balance            |
|--|----------------------------------|------------------|---------------------|---------------------|--------------------|
| <b>Fund (70) Measure T Bond</b>                                |                                  |                  |                     |                     |                    |
| 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          | \$4,355.40          | \$3,756.60         |
| J Glenna Construction  | Site Prep & Relo 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         | \$0.00              | \$15,673.02        |
| North American Fence & Supply                                  | Fencing                          | P6000158         | \$19,370.00         | \$17,433.00         | \$1,937.00         |
| 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             |
| <b>Totals for Fund (70) Measure T Bond - 16 detail records</b> |                                  |                  | <b>\$383,506.57</b> | <b>\$313,770.47</b> | <b>\$69,736.10</b> |

**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>98,150.00</u> |
| Balance             | \$ | 101,850.00       |

# Expenditure Report

Hemet Unified School District

HEMET EL MEASURE T BOND

Project# Measure T Hemet EI

| Vendor  | Contract Description    | PO#/<br>Contract | Contract Amount    | Payments to Date  | Balance            |
|---|-------------------------|------------------|--------------------|-------------------|--------------------|
| <b>Fund (70) Measure T Bond</b>                               |                         |                  |                    |                   |                    |
| douglas e barnhart  | Construction Management | C12134           | \$497.00           | \$497.00          | \$0.00             |
| douglas e barnhart  | Construction Management | C1220207         | \$95,753.00        | \$0.00            | \$95,753.00        |
| 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             |
| <b>Totals for Fund (70) Measure T Bond - 4 detail records</b> |                         |                  | <b>\$98,150.00</b> | <b>\$1,687.00</b> | <b>\$96,463.00</b> |



**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 * | \$ 3,500,000.00     |
| Interest              | 217,688.00          |
| Committed to Date     | <u>3,683,446.74</u> |
| Balance               | \$ 34,241.26        |

\* Additional \$22,500,000 to be allocated from 07/08 bond sale  
Additional \$5,000,000 to be allocated from 08/09 bond sale

# Expenditure Report

Hemet Unified School District

HEMET HIGH MEASURE T BOND

Project# Measure T Hemet High

| Vendor                             | Contract Description                           | PO#/<br>Contract | Contract Amount | Payments to Date | Balance      |
|------------------------------------|--|------------------|-----------------|------------------|--------------|
| <b>Fund (70) Measure T Bond</b>    |  |                  |                 |                  |              |
| Aardvark Clay & Supplies           | Clay Pugmill Mixer                             | P58846           | \$3,259.44      | \$3,259.44       | \$0.00       |
| ARCHITECTURAL SIGN IDENTITY        | signage  | P6002086         | \$1,569.78      | \$1,569.78       | \$0.00       |
| Barnhart Labor Compliance          | Labor Compliance - Stadium                     | C1220196         | \$51,606.00     | \$0.00           | \$51,606.00  |
| 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      | \$0.00           | \$3,900.00   |
| County of Riverside                | Plan Check Fees                                | CL128124         | \$7,633.00      | \$7,633.00       | \$0.00       |
| Creative Contractors               | Remove Existing Foul Poles & Install New       | P6000052         | \$7,800.00      | \$0.00           | \$7,800.00   |
| Dave Bang Assoc                    | Foul Poles                                     | P6000036         | \$9,096.26      | \$9,096.26       | \$0.00       |
| Dave Bang Assoc                    | Base for Foul Pole                             | 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       |
| 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         | \$69,164.00     | \$22,800.00      | \$46,364.00  |
| 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       |
| Flores Lund Consultants            | Civil Engineering & Traffic Engineering        | P6000684         | \$24,694.00     | \$3,332.40       | \$21,361.60  |
| Flores Lund Consultants            | Survey Mapping                                 | P6002223         | \$312.00        | \$312.00         | \$0.00       |
| Gas Company                        | Pipeline Service Work                          | CL126961         | \$441.70        | \$441.70         | \$0.00       |

District: Hemet Unified School District

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Page 1 of 3

# Expenditure Report

Hemet Unified School District  
HEMET HIGH MEASURE T BOND

Project# Measure T Hemet High

| Vendor   | Contract Description                           | PO#/<br>Contract | Contract Amount       | Payments to Date      | Balance               |
|--|--|------------------|-----------------------|-----------------------|-----------------------|
| Geovision  | Geophysical Survey                             | P6002276         | \$10,600.00           | \$0.00                | \$10,600.00           |
| Geovision  | Geophysical Survey (Utility Mapping)           | P6002599         | \$10,600.00           | \$0.00                | \$10,600.00           |
| Inland Empire Architectural                                    | Toilet Partitions                              | P6002282         | \$3,177.00            | \$0.00                | \$3,177.00            |
| 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              |
| J Glenna Construction  | Speed Bumps & Painting                         | P6001765         | \$4,571.00            | \$4,571.00            | \$0.00                |
| Kevin Waite  | Inspection                                     | P6002286         | \$5,600.00            | \$5,040.00            | \$560.00              |
| Laguna Clay Co   | Gas Klin                                       | P58641           | \$11,933.84           | \$11,933.84           | \$0.00                |
| Martin Container   | Rent Storage Container for Temporary Storage   | P59141           | \$770.41              | \$770.41              | \$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            | \$0.00                | \$3,625.00            |
| PJHM   | Architect Fees                                 | C11652           | \$26,698.50           | \$26,698.50           | \$0.00                |
| PJHM   | Architect Fees - Stadium                       | C1220220         | \$1,465.54            | \$518.75              | \$946.79              |
| PJHM   | Architect Fees - Weight Room                   | C1220255         | \$85,000.00           | \$14,057.50           | \$70,942.50           |
| San Jacinto Electric   | Electrical Work                                | P58655           | \$1,183.83            | \$1,183.83            | \$0.00                |
| Spectrum Communications  | Cabling  | P58567           | \$14,060.78           | \$14,037.53           | \$23.25               |
| Spectrum Communications  | Remove Fiber from Team Room                    | P58610           | \$1,500.00            | \$1,500.00            | \$0.00                |
| Thompson Engineering   | Install Communication Equipment                | P58415           | \$4,148.86            | \$4,148.86            | \$0.00                |
| Trittipio Architecture & Planning                              | Architect Fees for Remodel                     | C12161           | \$197,115.00          | \$197,115.00          | \$0.00                |
| Trittipio Architecture & Planning                              | Architect Fees                                 | C1220226         | \$1,446,385.00        | \$133,916.10          | \$1,312,468.90        |
| <b>Totals for Fund (70) Measure T Bond - 46 detail records</b> |  |                  | <b>\$3,683,446.74</b> | <b>\$1,851,541.40</b> | <b>\$1,831,905.34</b> |

**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.*

|                            |    |                   |
|----------------------------|----|-------------------|
| <b>Current Bond Budget</b> | \$ | 80,000.00         |
| <b>Interest</b>            |    | 69,750.00         |
| <b>Committed to Date</b>   |    | <u>149,750.04</u> |
| <b>Balance</b>             | \$ | (0.04)            |



# Expenditure Report

Hemet Unified School District

IDYLLWILD MEASURE T BOND

Project# Measure T Idyllwild

| Vendor  | Contract Description    | PO#/<br>Contract | Contract Amount     | Payments to Date   | Balance            |
|---|-------------------------|------------------|---------------------|--------------------|--------------------|
| <b>Fund (70) Measure T Bond</b>                               |                         |                  |                     |                    |                    |
| 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         | \$51,328.00         | \$46,195.20        | \$5,132.80         |
| Peter Gulassa   | Retaining Wall          | P58896           | \$3,700.00          | \$3,700.00         | \$0.00             |
| PJHM  | Architect Fees          | C1220055         | \$25,000.00         | \$825.00           | \$24,175.00        |
| Tri Best Visual Display Prod                                  | Whiteboards             | P59949           | \$6,597.04          | \$6,597.04         | \$0.00             |
| <b>Totals for Fund (70) Measure T Bond - 6 detail records</b> |                         |                  | <b>\$149,750.04</b> | <b>\$58,040.24</b> | <b>\$91,709.80</b> |



**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.*

|                            |    |                   |
|----------------------------|----|-------------------|
| <b>Current Bond Budget</b> | \$ | 200,000.00        |
| <b>Committed to Date</b>   |    | <u>124,005.89</u> |
| <b>Balance</b>             | \$ | 75,994.11         |

# Expenditure Report

Hemet Unified School District

LITTLE LAKE MEASURE T BOND

Project# Measure T Little Lake

| Vendor   | Contract Description        | PO#/<br>Contract | Contract Amount     | Payments to Date   | Balance            |
|--|-----------------------------|------------------|---------------------|--------------------|--------------------|
| <b>Fund (70) Measure T Bond</b>                                |                             |                  |                     |                    |                    |
| Bills Fence  | Fencing                     | P6000092         | \$9,925.00          | \$9,925.00         | \$0.00             |
| Creative Contractors   | Install Shade Shelter       | P6000050         | \$9,900.00          | \$0.00             | \$9,900.00         |
| Dave Bang Assoc  | Shade Shelter               | P6000038         | \$14,754.77         | \$0.00             | \$14,754.77        |
| 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     | C1220209         | \$36,898.00         | \$0.00             | \$36,898.00        |
| PCH Architects   | Archited Fees Shade Shelter | P6000682         | \$9,000.00          | \$4,500.00         | \$4,500.00         |
| Peter Gulassa  | Concrete Work               | P6000070         | \$2,875.00          | \$2,875.00         | \$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          | \$0.00             | \$1,999.12         |
| <b>Totals for Fund (70) Measure T Bond - 11 detail records</b> |                             |                  | <b>\$124,005.89</b> | <b>\$55,954.00</b> | <b>\$68,051.89</b> |

**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**

454,284.70

**Balance**

\$ 45,715.30

# 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             |
|--|--|--------------|---------------------|---------------------|---------------------|
| <b>Fund (70) Measure T Bond</b>                                |  |              |                     |                     |                     |
| 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       | \$5,670.00          | \$840.00            | \$4,830.00          |
| 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              |
| <b>Totals for Fund (70) Measure T Bond - 14 detail records</b> |  |              | <b>\$454,284.70</b> | <b>\$217,842.70</b> | <b>\$236,442.00</b> |

**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.*

|                            |    |                  |
|----------------------------|----|------------------|
| <b>Current Bond Budget</b> | \$ | 200,000.00       |
| <b>Committed to Date</b>   |    | <u>38,583.00</u> |
| <b>Balance</b>             | \$ | 161,417.00       |



# Expenditure Report

Hemet Unified School District  
**SANTA FE MEASURE T BOND**

Project# Measure T Santa Fe

| Vendor  | Contract Description     | PO#/<br>Contract | Contract Amount    | Payments to Date   | Balance           |
|---|--------------------------|------------------|--------------------|--------------------|-------------------|
| <b>Fund (70) Measure T Bond</b>                               |                          |                  |                    |                    |                   |
| 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            |
| San Jacinto Electric  | Electrial Work Wood Shop | P6000628         | \$3,300.00         | \$0.00             | \$3,300.00        |
| Tri Best Visual Display Prod                                  | White Boards             | P59949           | \$5,252.58         | \$5,252.58         | \$0.00            |
| Tri Best Visual Display Prod                                  | Markerboards             | P6001905         | \$2,764.44         | \$2,764.44         | \$0.00            |
| <b>Totals for Fund (70) Measure T Bond - 6 detail records</b> |                          |                  | <b>\$38,583.00</b> | <b>\$35,283.00</b> | <b>\$3,300.00</b> |

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

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

|                            |    |                 |
|----------------------------|----|-----------------|
| <b>Current Bond Budget</b> | \$ | 20,000.00       |
| <b>Committed to Date</b>   |    | <u>6,740.45</u> |
| <b>Balance</b>             | \$ | 13,259.55       |

# Expenditure Report

Hemet Unified School District

VALLE VISTA MEASURE T BOND

Project# Measure T Valle Vista

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

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

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

|                            |                   |
|----------------------------|-------------------|
| <b>Current Bond Budget</b> | \$ 600,000.00     |
| <b>Committed to Date</b>   | <u>573,745.70</u> |
| <b>Balance</b>             | \$ 26,254.30      |

# Expenditure Report

Hemet Unified School District

WEST VALLEY MEASURE T BOND

Project# Measure T West Valley

| Vendor   | Contract Description                       | PO#/<br>Contract | Contract Amount     | Payments to Date    | Balance             |
|--|--|------------------|---------------------|---------------------|---------------------|
| <b>Fund (70) Measure T Bond</b>                                |  |                  |                     |                     |                     |
| Bills Fence  | Fencing                                    | P6000621         | \$12,250.00         | \$12,250.00         | \$0.00              |
| 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              |
| 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          | \$0.00              | \$1,500.00          |
| Flores Lund Consultants  | Survey Mapping Services                    | C1220100         | \$15,550.00         | \$15,400.00         | \$150.00            |
| 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        | \$29,005.00         | \$111,995.00        |
| San Jacinto Electric   | Electrical Work                            | P6000627         | \$4,800.00          | \$4,800.00          | \$0.00              |
| 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              |
| <b>Totals for Fund (70) Measure T Bond - 16 detail records</b> |  |                  | <b>\$573,745.70</b> | <b>\$395,462.70</b> | <b>\$178,283.00</b> |

District: Hemet Unified School District

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Page 1 of 2



# 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 | \$ | 100,000.00       |
| Committed to Date   |    | <u>81,602.28</u> |
| Balance             | \$ | 18,397.72        |

# Expenditure Report

Hemet Unified School District  
 WHITTIER MEASURE T BOND

Project# Measure T Whittier

| Vendor  | Contract Description    | PO#/<br>Contract | Contract Amount    | Payments to Date   | Balance            |
|---|-------------------------|------------------|--------------------|--------------------|--------------------|
| <b>Fund (70) Measure T Bond</b>                               |                         |                  |                    |                    |                    |
| douglas e barnhart  | Construction Management | C1220211         | \$48,750.00        | \$0.00             | \$48,750.00        |
| Tri Best Visual Display Prod                                  | White Boards            | P59949           | \$32,852.28        | \$32,852.28        | \$0.00             |
| <b>Totals for Fund (70) Measure T Bond - 2 detail records</b> |                         |                  | <b>\$81,602.28</b> | <b>\$32,852.28</b> | <b>\$48,750.00</b> |

**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**

\$ 400,000.00

**Committed to Date**

132,172.82

**Balance**

\$ 267,827.18

# 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             |
|---|--|--------------|---------------------|--------------------|---------------------|
| <b>Fund (70) Measure T Bond</b>                               |  |              |                     |                    |                     |
| Creative Contractors  | Remove old & Install new Shade Structure | P6000051     | \$16,400.00         | \$0.00             | \$16,400.00         |
| Dave Bang Assoc   | Shade Structure                          | P6000037     | \$19,541.61         | \$0.00             | \$19,541.61         |
| 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          | \$2,104.27         | \$6,895.73          |
| Peter Gulassa   | 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     | \$7,073.95          | \$0.00             | \$7,073.95          |
| Shiffler Equipment Sales Inc                                  | Whiteboards                              | P6000131     | \$15,007.26         | \$14,807.25        | \$200.01            |
| <b>Totals for Fund (70) Measure T Bond - 9 detail records</b> |  |              | <b>\$132,172.82</b> | <b>\$32,061.52</b> | <b>\$100,111.30</b> |

# 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  | 9,038,141.00     |
| Savings from Harmony, McSweeny, 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       |
|  | 100,381,071.27   |

**Total Budget** **100,381,071.27**

**Current Measure T Budget \*** **\$ 25,000,000.00**

**Committed to Date** 27,855,559.05

**Measure T Balance** **\$ (2,855,559.05)**

\* Additional \$5,000,000 to be allocated from 07/08 bond sale.



# 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        |
|------------------------------------|---|--------------|-----------------|------------------|----------------|
| <b>Fund (70) Measure T Bond</b>    |   |              |                 |                  |                |
| Armed Response Security            | Construction Security                                     | P6001963     | \$60,000.00     | \$12,000.00      | \$48,000.00    |
| ATI Engineering Services           | Architectural & Engineering Services for Security Cameras | P6002036     | \$30,000.00     | \$15,044.01      | \$14,955.99    |
| Ballard Gas Service                | Propane System  | P6000691     | \$533.67        | \$533.67         | \$0.00         |
| Barnhart Labor Compliance          | Labor Compliance Services                                 | C1220194     | \$156,634.00    | \$13,910.00      | \$142,724.00   |
| 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     | \$64,800.00     | \$16,800.00      | \$48,000.00    |
| 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     | \$18,050.00      | \$950.00       |
| Caldwell Land Surveys              | Survey for Phase III                                      | P6001266     | \$33,500.00     | \$13,400.00      | \$20,100.00    |
| Caldwell Land Surveys              | Topographic Survey  | P6001955     | \$1,900.00      | \$0.00           | \$1,900.00     |
| City of Hemet                      | Waste Removal   | P53930(70)   | \$24,750.25     | \$24,750.25      | \$0.00         |
| City of Hemet                      | Waste Removal   | P6002222     | \$7,707.25      | \$4,347.52       | \$3,359.73     |
| Dave Bang Assoc                    | Steel Bleachers   | P58950       | \$9,552.41      | \$9,552.41       | \$0.00         |
| Division of State Architect        | DSA Plan Check Fees                                       | CL118575     | \$25,050.00     | \$25,050.00      | \$0.00         |
| 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    | \$212,959.00     | \$749,512.00   |
| douglas e barnhart                 | Trust Acct Phase II                                       | C1220192     | \$8,532,411.80  | \$2,879,521.90   | \$5,652,889.90 |
| douglas e barnhart                 | Construction Management                                   | C1220202     | \$323,101.00    | \$98,539.00      | \$224,562.00   |
| douglas e barnhart Trust Acct      | Trust Acct for Phase 2                                    | C12154       | \$8,160,150.20  | \$8,160,150.20   | \$0.00         |
| douglas e barnhart Trust Acct      | Trust Acct Phase 3 (Stadium)                              | C1220112     | \$9,811,698.00  | \$1,665,582.40   | \$8,146,115.60 |
| 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   | Water Usage   | P6001179     | \$20,000.00     | \$174.00         | \$19,826.00    |
| Empire & Associates                | Vault & Catch Basin Covers                                | P59879       | \$875.00        | \$875.00         | \$0.00         |

District: Hemet Unified School District

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Page 12 of 15

# Expenditure Report

Hemet Unified School District

TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

| Vendor   | Contract Description           | PO#/<br>Contract | Contract Amount        | Payments to Date       | Balance                |
|--|--------------------------------|------------------|------------------------|------------------------|------------------------|
| Empire & Associates  | Synthetic Turf                 | P6002098         | \$398,438.00           | \$0.00                 | \$398,438.00           |
| Flores Lund Consultants  | Civil Engineering              | C1220004         | \$5,097.78             | \$5,097.78             | \$0.00                 |
| 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           | \$2,949.00             | \$140,616.88           |
| Inland Foundation Eng Inc                                      | Construction Testing Phase III | C1220218         | \$67,513.75            | \$11,703.00            | \$55,810.75            |
| Inland Foundation Eng Inc                                      | Construction Testing Phase III | P6001964         | \$6,500.00             | \$0.00                 | \$6,500.00             |
| Inland Foundation Eng Inc                                      | Construction Testing Phase II  | P6001965         | \$5,000.00             | \$0.00                 | \$5,000.00             |
| 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            |
| King Sign Co   | Signage                        | P6002281         | \$3,811.71             | \$0.00                 | \$3,811.71             |
| 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               |
| Pacific Alarm  | Burglar Alarm System - PH 2    | P6001967         | \$24,860.00            | \$16,159.00            | \$8,701.00             |
| Safari Micro   | Laserjet Printer               | P6002519         | \$1,231.58             | \$0.00                 | \$1,231.58             |
| 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                 |
| Spectrum Communications  | Cabling Phase 2                | P6000622         | \$359,243.32           | \$89,810.83            | \$269,432.49           |
| State Water Resources Control Board                            | SWPPP                          | CL127269         | \$2,370.00             | \$2,370.00             | \$0.00                 |
| Thompson Engineering   | Telecenter V Expansion         | P6000046         | \$61,351.42            | \$2,760.81             | \$58,590.61            |
| Thompson Engineering   | Speaker Addition               | P6001722         | \$807.66               | \$807.66               | \$0.00                 |
| Total Plan Inc   | Workstation                    | P6001766         | \$3,045.16             | \$0.00                 | \$3,045.16             |
| Trittipo Architecture & Planning                               | Architect Fees Phase 2 & 3     | C11468(70)       | \$553,803.50           | \$553,803.50           | \$0.00                 |
| Trittipo Architecture & Planning                               | Architect Fees                 | C1220114         | \$1,131,287.00         | \$0.00                 | \$1,131,287.00         |
| <b>Totals for Fund (70) Measure T Bond - 50 detail records</b> |                                |                  | <b>\$31,979,367.46</b> | <b>\$14,774,655.68</b> | <b>\$17,204,731.78</b> |

*To be paid by CFO's - 4/12/03, 808.41*

*27,855,559.05*

District: Hemet Unified School District

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Page 13 of 15

**Hemet Unified School District  
Expenditure Report  
Rancho Viejo Middle School**

**Measure T Bond Allocation  
State Funds**

\$ 24,000,000.00  
12,000,000.00

**Total Project Budget**

**36,000,000.00**

**Total Bond Budget**

\$ 24,000,000.00

**Committed to Date**

18,619,670.78

**Bond Balance**

\$ 5,380,329.22



# 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        |
|------------------------------------|------------------------------------|--------------|-----------------|------------------|----------------|
| <b>Fund (70) Measure T Bond</b>    |                                    |              |                 |                  |                |
| Alberto Ahumada                    | Logo Design                        | P6001969     | \$850.00        | \$0.00           | \$850.00       |
| Armed Response Security            | Construction Site Security         | P6000685     | \$108,000.00    | \$30,000.00      | \$78,000.00    |
| Barnhart Labor Compliance          |                                    | C1220195     | \$193,846.00    | \$16,263.00      | \$177,583.00   |
| 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       |
| 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        | \$0.00           | \$900.00       |
| Caldwell Land Surveys              | Land Surveys                       | P6002218     | \$16,200.00     | \$5,400.00       | \$10,800.00    |
| California Dept of Education       | Site Review Fee                    | CL110111     | \$12,419.85     | \$12,419.85      | \$0.00         |
| City of Hemet                      | Waste Removal                      | P58895       | \$5,700.56      | \$5,700.56       | \$0.00         |
| City of Hemet                      | Waste Disposal                     | P6002186     | \$20,000.00     | \$2,710.88       | \$17,289.12    |
| Dave Bang Assoc                    | Volleyball/Basketball posts & nets | P6001954     | \$15,966.48     | \$0.00           | \$15,966.48    |
| Dell Computer                      | Computer                           | P6001667     | \$1,003.87      | \$0.00           | \$1,003.87     |
| Dell Computer                      | Office Manager Computer            | P6002460     | \$1,204.15      | \$0.00           | \$1,204.15     |
| DEWCO                              | Food Facilities Design             | P53184       | \$8,125.00      | \$8,125.00       | \$0.00         |
| DEWCO                              | Food Facilities Design             | P6002217     | \$4,375.00      | \$0.00           | \$4,375.00     |
| 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     | \$269,076.00    | \$125,656.00     | \$143,420.00   |
| douglas e barnhart                 | Trust Account for Building 500     | C1220258     | \$1,738,996.00  | \$0.00           | \$1,738,996.00 |
| douglas e barnhart Trust Acct      | Trust Account                      | C12148(70)   | \$7,297,579.30  | \$7,297,579.30   | \$0.00         |

District: Hemet Unified School District

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Page 2 of 5

# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

| Vendor                           | Contract Description                              | PO#/<br>Contract | Contract Amount | Payments to Date | Balance        |
|----------------------------------|---|------------------|-----------------|------------------|----------------|
| douglas e barnhart Trust Acct    | Trust Account                                     | C1220214(70)     | \$4,891,490.56  | \$1,569,986.60   | \$3,321,503.96 |
| 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 | Water Usage                                       | P6001265         | \$10,000.00     | \$6,349.43       | \$3,650.57     |
| Estes Inspection Services        | Inspection  | C12102           | \$67,550.00     | \$67,550.00      | \$0.00         |
| Estes Inspection Services        | Inspection  | C1220216         | \$32,450.00     | \$0.00           | \$32,450.00    |
| FBA Engineering                  | Engineering Services for Pump Station             | P6002187         | \$7,500.00      | \$5,625.00       | \$1,875.00     |
| Flores Lund Consultants          | Civil Engineering for Pump Station & Improvements | C1220257         | \$18,000.00     | \$0.00           | \$18,000.00    |
| Inland Foundation Eng Inc        | Construction Testing                              | C12129           | \$83,266.47     | \$83,266.47      | \$0.00         |
| Inland Foundation Eng Inc        | Construction Testing                              | C1220219         | \$268,693.53    | \$15,559.27      | \$253,134.26   |
| 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         |
| Pacific Alarm                    | Alarm System                                      | P6001968         | \$33,673.00     | \$3,367.00       | \$30,306.00    |
| Pacific Alarm                    | Outdoor Perimeter Alarm System                    | P6002216         | \$11,038.00     | \$10,635.00      | \$403.00       |
| Safari Micro                     | Printer   | P6001638         | \$293.08        | \$0.00           | \$293.08       |
| Safari Micro                     | Printer   | P6002461         | \$287.30        | \$0.00           | \$287.30       |
| South Coast Air Quality          | Application Fee                                   | CL127373         | \$1,865.02      | \$1,865.02       | \$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     | \$12,000.23      | \$27,999.77    |
| Thompson Engineering             | Telecenter V System                               | P59824           | \$5,267.71      | \$5,267.71       | \$0.00         |
| Thompson Engineering             | Telecenter V System                               | P6002220         | \$111,792.39    | \$0.00           | \$111,792.39   |
| Thompson Engineering             | Bulletin Board System                             | P6002221         | \$11,810.21     | \$0.00           | \$11,810.21    |
| Tritipo Architecture & Planning  | Architect Fees                                    | C11707           | \$1,404,388.88  | \$1,404,388.88   | \$0.00         |
| Tritipo Architecture & Planning  | Architect Fees                                    | C1220225         | \$283,111.12    | \$0.00           | \$283,111.12   |

District: Hemet Unified School District

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Page 3 of 5



# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

| Vendor   | Contract Description | PO#/<br>Contract | Contract Amount        | Payments to Date       | Balance               |
|--|----------------------|------------------|------------------------|------------------------|-----------------------|
| <b>Totals for Fund (70) Measure T Bond - 51 detail records</b> |                      |                  |                        |                        |                       |
|  |                      |                  | <b>\$18,619,670.78</b> | <b>\$12,331,888.50</b> | <b>\$6,287,782.28</b> |

**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 \***

\$ 1,000,000.00

**Committed to Date**

1,086,423.26

**Bond Balance**

\$ (86,423.26)

\* Additional \$1,000,000 to be allocated from 07/08 bond sale.  
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             |
|--|---|--------------|-----------------------|---------------------|---------------------|
| <b>Fund (70) Measure T Bond Funds</b>                                |   |              |                       |                     |                     |
| 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  | C11749       | \$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              |
| PJHM   | Architect Fees  | C11824       | \$560,526.28          | \$560,526.28        | \$0.00              |
| PJHM   | Architect Fees  | C1220223     | \$301,373.72          | \$0.00              | \$301,373.72        |
| Planning Center  | CEQA Doc's  | 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              |
| <b>Totals for Fund (70) Measure T Bond Funds - 19 detail records</b> |   |              | <b>\$1,086,423.26</b> | <b>\$732,662.54</b> | <b>\$353,760.72</b> |

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

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

|                            |                      |
|----------------------------|----------------------|
| Current Measure T Budget * | \$ 1,000,000.00      |
| Committed to Date          | <u>885,658.90</u>    |
| <b>Bond Balance</b>        | <b>\$ 114,341.10</b> |

- \* Additional \$1,000,000 to be allocated from 07/08 bond sale.
- \* 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#/<br>Contract | Contract Amount     | Payments to Date    | Balance             |
|---|---|------------------|---------------------|---------------------|---------------------|
| <b>Fund (70) Measure T Bond</b>                               |   |                  |                     |                     |                     |
| 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              |
| Inland Foundation Eng Inc                                     | Geotechnical Exploration and Geoseismic Report (Olive & Lincoln Site) | C1220162         | \$12,500.00         | \$0.00              | \$12,500.00         |
| 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         | \$17,562.50         | \$0.00              | \$17,562.50         |
| Planning Center   | Preliminary Environmental Assessment (PEA)                            | P6002106         | \$10,590.00         | \$0.00              | \$10,590.00         |
| Thomas Olsen Associates                                       | Biological Study  | P6001553         | \$3,400.00          | \$3,400.00          | \$0.00              |
| <b>Totals for Fund (70) Measure T Bond - 9 detail records</b> |   |                  | <b>\$885,658.90</b> | <b>\$554,034.78</b> | <b>\$331,624.12</b> |



**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#/<br>Contract | Contract Amount     | Payments to Date    | Balance       |
|---|--|------------------|---------------------|---------------------|---------------|
| <b>Fund (70) Measure T Bond</b>                               |  |                  |                     |                     |               |
| 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        |
| SourceMedia   | Legal Advertising Issuance Series A        | CL119025         | \$1,331.00          | \$1,331.00          | \$0.00        |
| Standard & Poors  | 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        |
| <b>Totals for Fund (70) Measure T Bond - 6 detail records</b> |  |                  | <b>\$339,030.05</b> | <b>\$339,030.05</b> | <b>\$0.00</b> |