

**CITIZENS' OVERSIGHT COMMITTEE**

**MEASURE T**

**REGULAR MEETING**

**November 7, 2013**

**Hemet Unified School District**

**1791 W. Acacia Avenue**

**Hemet, California 92545**

**5:00 p.m.**

**951-765-5100 ext. 5001**

**REVISED**

AGENDA

I. PRELIMINARY

- |    |  |        |
|----|--|--------|
| A. | Call to Order                                    | ACTION |
| B. | Roll Call and Establishment of Quorum            | ACTION |
| C. | Approval of Agenda                               | ACTION |
| D. | Approval of Minutes of Meeting of August 1, 2013 | 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 & Presentation – Hans Twardowski                                | INFORMATION |
| B. | Financial Report – Julie Shepherd   | INFORMATION |
| C. | Schedule 2014 COC Meetings<br>Feb 12, May 14, Aug 13, Nov 12, 2014 – Vince Christakos | ACTION      |

V. ADJOURNMENT

**Next Meeting Date: 5:00 p.m Thursday, February 12, 2014**  
**Professional Development Services Center**

UNADOPTED  
MINUTES OF THE  
MEASURE T  
CITIZENS' OVERSIGHT COMMITTEE  
1200 E Acacia Avenue, Hemet, California 92545  
Meeting of August 1, 2013

The meeting of the Measure T Citizens' Oversight Committee was called to order at 5:01 p.m. on Thursday, August 1 at Acacia Middle School located at 1200 E Acacia Avenue, Hemet, CA 92545.

Committee Members Present:                   Richard Beck  
  Dale Brusewitz  
  Steven Bunn  
  James Calkins  
  Bob Jungbluth  
  Ray Strait

Committee Members Absent:                   Kathy Bloom-Rudibaugh  
  George Buchanan  
  Wendy Naylor  
  Robert Righetti  
  Roger Wellman

District Staff Present:                        Vincent Christakos, Assistant Supt., Business Svcs  
  Hans Twardowski, Facilities Assistant Director  
  Julie Shepherd, Accountant, Facilities  
  Connie Listoe, Admin Assistant, Business Services

Guest:    Craig Shultz, Press Enterprise Staff Writer

I.     PRELIMINARY

A.     Call to Order

B.     Roll Call

Vince Christakos called the meeting to order at 5:01 p.m. indicating a quorum was established.

C.     Election of Officers

Election of Chairperson: On a motion by Ray Strait to nominate Dale Brusewitz, seconded by Bob Jungbluth, approved unanimously.

Election of Vice-Chairperson: On a motion by Dale Brusewitz to nominate Ray Strait, seconded by Steven Bunn, approved unanimously.

D.     Approval of Agenda

On a motion by Steven Bunn seconded by Ray Strait the agenda for the meeting was approved.

- E. Approval of Minutes  
On a motion by Bob Jungbluth seconded by Ray Strait the minutes of the May 8, 2013 meeting were approved.

II. COMMITTEE COMMENTS

III. PUBLIC COMMENTS

None

IV. SPECIAL ITEMS

- A. Project Status Report – Hans Twardowski  
Hans reviewed the Project Status report and stated Hemet High School modernization would be complete by Summer of 2014.
- B. Financial Report – Julie Shepherd  
Julie reviewed the Financial Report.  
Vince Christakos reported legal counsel confirmed payments with Measure T funds on legal expenses related to construction projects were acceptable.

V. ADJOURNMENT

The meeting was adjourned at 5:17 p.m.

**HEMET UNIFIED SCHOOL DISTRICT  
FACILITIES DEPARTMENT**

**Measure T Projects and School Construction Status Report  
Report as of October 21, 2013**

1. Hemet High School (Measure T) -
  - a. Phase 3 – Exterior Portable Removal and Parking Lot(Trittipo Architects) –
    - i. Phase III is pending replacement of Architect.
    - ii. Phase I and II are pending phase III close out.
2. Whittier – Costs have been analyzed and project has been placed on the Measure T list.
3. Santa Fe site –. Staff is working on closing out Life Skills project with DSA.
4. Ramona – preschool received grant for shade structure. Grant just short of paying for entire project. Remaining funds from measure T. Project was completed over the summer and staff is working on achieving DSA closeout.
5. Acacia – Project began over Christmas Break with Balfour Beatty mobilizing and installing temporary fence. First phase complete.
  - a. GYM – Stucco has been installed. Drywall is complete in interior. Roof is dried in. Restroom tile has been installed. Lockers are pending delivery. Wood floor is pending delivery. Doors are installed. Glass is in progress. Utilities are in place.
  - b. Portables – All portables are in place and occupied. Concrete around portables is placed. Ramps are complete.
  - c. Playfield – Rough grading is complete on east end. Amendments have been added to west end. Fine grading in process. Sod pending delivery.
  - d. Site Utilites – Main electrical service has been relocated to San Jacinto Street. Water connections are being addressed with phasing. 500/600, gym and restroom building are connected to the new water service.

- e. North Parking Lot – Parking lot is paved, striped and open. Solar panels are pending notice from Edison for connection.
  - f. South Block Wall – South block wall has been installed and back filled. Electrical and low voltage cabinets/pathways are installed for the 700 and 800 portables. Irrigation laterals are installed.
  - g. 500/600 Building – Interior finishes are in process. Casework is pending delivery. Operable walls are pending delivery.
  - h. Basketball Court – Basketball courts are striped and in use.
  - i. Administration – Administration staff has been moved to portables. Administration building is pending abatement and demolition over Christmas Holiday.
  - j. Restroom Building – Tile is installed. Roof is dried in. Utilities are connected. HVAC is in process. Doors are pending delivery.
6. Idyllwild – Bonding Company has agreed to pay construction costs. Ramp has been corrected. Railing is being installed. Gates are pending delivery. Sprinturf is scheduled to repair field.



## Construction Progress Photo Report-October 2013 Acacia Middle School Modernization & Expansion

FACILITIES & PLANNING  
DEPARTMENT

**Balfour Beatty**  
Construction

# Solar Panel Installation

October 18, 2013



**Balfour Beatty**  
Construction

# Planter & Stairs between 500 & 600 (L) Playfields (R)

DIGGING FOR FOOTING FOR PLANTERS,  
STAIRS AND WALKWAYS 10/16/2013



ADD AMENDMENTS TO THE PLAYFIELDS  
10/18/2013





# Building 500 & 600

October 18, 2013

DRYWALL INSTALLATION AND PAINTING  
ARE COMPLETE



STARTING ACOUSTICAL CEILING AT  
BUILDING 600



**Balfour Beatty**  
Construction



# Bathroom Building "B"

Framing nearly complete  
September 18, 2013



**Balfour Beatty**  
Construction

# Building B: September 30, 2013 & October 19, 2013

Building exterior stucco complete.



# Gym: October 19, 2013

Plumbing finishes are nearing completion.



# Gym: September 18, 2013

Insulation and drywall has been completed.



**Balfour Beatty**  
Construction

# Gym: September 30, 2013 thru October 7, 2013

DRYWALL FINISHES ARE COMPLETE



PAINTING HAS STARTED AT THE VISITOR'S SIDE OF THE GYM



**Balfour Beatty**  
Construction



# Gym

October 19, 2013

DOOR AND WINDOW FRAMES HAVE BEEN INSTALLED IN THE LOCKER ROOMS



DRYWALL FINISHES COMPLETE AND PAINTING STARTED IN LOCKER ROOMS



**Balfour Beatty**  
Construction

**Gym:** September 19, 2013

Northwest side of the gym stucco finishes completed ready to install exterior prefinished metal



**Balfour Beatty**  
Construction



**Gym:** October 18, 2013

The lath & plaster operation completed ready for prefinished metal installation.

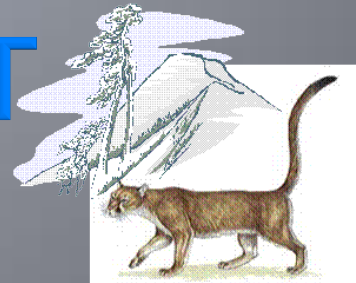


**Balfour Beatty**  
Construction



# IDYLLWILD RAMP PROJECT

ADA Accessible Concrete Ramp

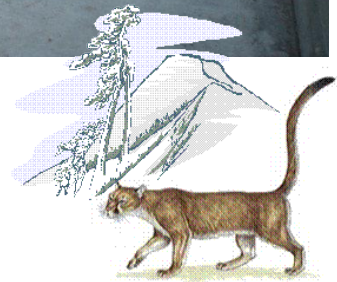


# Drinking Fountain Landing

APRIL 8, 2013



OCTOBER 16, 2013

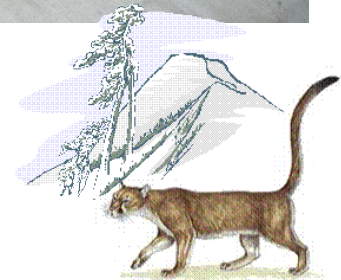


# Railing Installation

APRIL 15, 2013



OCTOBER 16, 2013

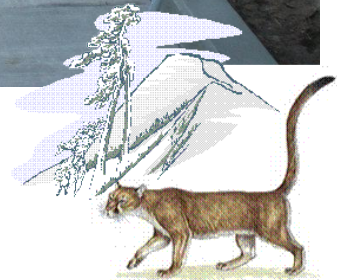
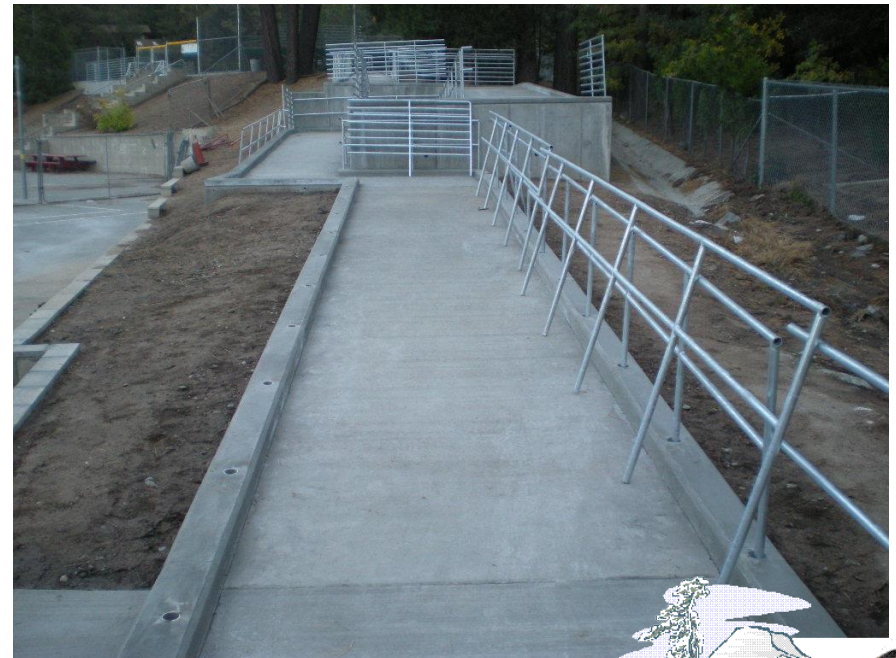


# Switchback Ramp

MAY 9, 2013



CLEAN SITE OCTOBER 15, 2013



# Repairs nearing completion Storage Container Repaired

10/16/2013



## Project Summary

School Site	Total Budget	Measure T Funds	Interest & Misc. Rev. Credits Distributions	Other Funding Sources (State Matching Funds, Grants, CFDS, & Developer Fees)
Acacia	14,984,273.07	12,334,438.08	-	2,649,834.99
Acacia QSCB BAN	4,813,188.66	4,813,188.66	-	-
Bautista Creek	7,214.13	1,410.13	5,804.00	-
Cottonwood - Library	2,613,143.31	1,923,562.06	-	689,581.25
Cottonwood - Well/Tank/Relos	3,132,691.99	2,242,876.12	100,000.00	789,815.87
Currie Ranch	809,766.66	604,330.52	-	205,436.14
Hamilton K8	332,569.59	332,569.59	-	-
Hemet Elementary	373,983.04	373,983.04	-	-
Hemet High - Modernization/Remodel Phase 1 & 1A	18,875,564.30	18,469,864.55	217,688.00	188,011.75
Hemet High - Modernization/Remodel Ph 2	7,521,995.87	5,380,365.56	2,110,677.23	30,953.08
Hemet High - Modernization/Remodel Ph2 QSCB BAN	22,834,950.74	18,516,972.00	-	4,317,978.74
Hemet High - Modernization/Remodel Ph 3-4	256,046.45	256,046.45	-	-
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,058.00	13,058.00	-	-
Hemet High - Misc. Projects	974,723.97	974,723.97	-	-
Hemet High - Stadium Classrooms	13,306,680.94	1,388,634.49	-	11,918,046.45
Hemet High - Weight Room/Retention Basin	2,086,106.48	2,086,106.48	-	-
Idyllwild	918,040.40	918,040.40	-	-
Little Lake	97,393.36	90,856.36	6,537.00	-
Page Ranch	865,879.44	865,879.44	-	-
Ramona Shade Structure	37,322.20	747.25	-	36,574.95
Ramona	1,750.28	1,199.28	551.00	-
Rancho Viejo Middle	35,500,556.16	19,592,031.88	-	15,908,524.28
Santa Fe Campus	38,772.74	38,772.74	-	-
Santa Fe Campus - Life Skills	192,051.68	55,427.46	136,624.22	-
Santa Fe Campus - Helen Hunt	10,650.00	10,650.00	-	-
Tahquitz High School	101,368,738.51	29,439,244.50	-	71,929,494.01
Valle Vista	98,578.21	48,578.21	-	50,000.00
West Valley High	2,727,174.73	2,627,174.73	100,000.00	-
Whittier	137,034.04	30,284.04	106,750.00	-
Winchester	49,261.93	49,261.93	-	-
UNALLOCATED - QSCB	-	-	-	-
UNALLOCATED - Measure T	273,810.34	273,810.34	-	-
Issuance Costs - Measure T Bond	686,700.40	686,700.40	-	-
Issuance Costs - QSCB BAN	1,656,781.34	1,656,781.34	-	-
Interest/Abatements - Measure T Bond (to be allocated)	4,657,571.19	-	4,657,571.19	-
Interest/Abatements - QSCB (to be allocated)	13,431,283.15	-	13,431,283.15	-
<b>Total</b>	<b>255,685,307.30</b>	<b>126,097,570.00</b>	<b>20,873,485.79</b>	<b>108,714,251.51</b>

# Budget and Interest Transfers

School Site	Budget As of 06/29/13	Change in Budget	Budget As of 09/30/13	Interest & Misc. Rev. Credits As of 06/29/13	Change in Interest	Interest & Misc. Rev. Credits As of 06/29/13	Notes
Acacia	11,497,989.57	836,448.51	12,334,438.08	-	-	-	Budget increase- Measure T Funds
Acacia QSCB BAN	2,906,097.00	1,907,091.66	4,813,188.66	-	9,504,284.34	9,504,284.34	Budget increase- QSCB Revenue
Bautista Creek	1,410.13	-	1,410.13	5,804.00	-	5,804.00	
Cottonwood - Library	1,923,562.06	-	1,923,562.06	-	-	-	
Cottonwood - Well/Tank/Relos	2,242,876.12	-	2,242,876.12	100,000.00	-	100,000.00	
Currie Ranch	604,330.52	-	604,330.52	-	-	-	
Hamilton K8	332,569.59	-	332,569.59	-	-	-	
Hemet Elementary	373,983.04	-	373,983.04	-	-	-	
Hemet High - Modernization/Remodel Phase 1 & 1A	18,469,864.55	-	18,469,864.55	217,688.00	-	217,688.00	
Hemet High - Modernization/Remodel Ph 2	4,688,735.56	691,630.00	5,380,365.56	2,110,677.23	-	2,110,677.23	Budget increase- Measure T Funds
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,224,175.55	292,796.45	18,516,972.00	-	-	-	Budget increase- Measure T Funds
Hemet High - Modernization/Remodel Ph 3-4	194,546.45	61,500.00	256,046.45	-	-	-	Budget increase- Measure T Funds
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,058.00	-	13,058.00	-	-	-	
Hemet High - Misc. Projects	753,319.02	221,404.95	974,723.97	-	-	-	Budget increase- Measure T Funds
Hemet High - Stadium Classrooms	1,388,634.49	-	1,388,634.49	-	-	-	
Hemet High - Weight Room/Retention Basin	2,086,106.48	-	2,086,106.48	-	-	-	
Idyllwild	771,527.95	146,512.45	918,040.40	-	-	-	Budget increase- Measure T Funds
Little Lake	90,856.36	-	90,856.36	6,537.00	-	6,537.00	
Page Ranch	865,879.44	-	865,879.44	-	-	-	
Ramona Shade Structure	747.25	-	747.25	-	-	-	
Ramona	1,199.28	-	1,199.28	551.00	-	551.00	
Rancho Viejo Middle	19,592,031.88	-	19,592,031.88	-	-	-	
Santa Fe Campus	38,772.74	-	38,772.74	-	-	-	
Santa Fe Campus - Life Skills	55,427.46	-	55,427.46	136,624.22	-	136,624.22	
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	-	-	
Tahquitz High School	29,439,244.50	-	29,439,244.50	-	-	-	
Valle Vista	48,578.21	-	48,578.21	-	-	-	
West Valley High	2,627,174.73	-	2,627,174.73	100,000.00	-	100,000.00	
Whittier	30,284.04	-	30,284.04	106,750.00	-	106,750.00	
Winchester	49,262.10	(0.17)	49,261.93	-	-	-	Budget decrease- Measure T Funds
UNALLOCATED - Measure T	2,231,306.08	(1,957,495.74)	273,810.34	4,646,907.57	10,663.62	4,657,571.19	Interest Posting \$839.30 Misc Refunds
UNALLOCATED - QSCB	2,199,888.11	(2,199,888.11)	-	13,417,130.24	(9,490,131.43)	3,926,998.81	Interest Posting Interest/Revenue to Acacia Budget for FY14
Issuance Costs - Measure T Bond	686,700.40	-	686,700.40	-	-	-	
Issuance Costs - QSCB BAN	1,656,781.34	-	1,656,781.34	-	-	-	
<b>Total</b>	<b>126,097,570.00</b>	<b>-</b>	<b>126,097,570.00</b>	<b>20,848,669.26</b>	<b>24,816.53</b>	<b>20,873,485.79</b>	



# Measure T Summary

School Site	Budgeted Revenue to Date	Interest & Misc. Rev. Credits	Expenses	Encumbered Expenses	Expensed + Encumbered to Date	Balance
Acacia	12,334,438.08	-	8,183,367.17	510,578.91	8,693,946.08	3,640,492.00
Acacia <b>QSCB BAN</b>	4,813,188.66	9,504,284.34	7,017,668.30	4,306,672.65	11,324,340.95	2,993,132.05
Bautista Creek	1,410.13	5,804.00	7,214.13	-	7,214.13	-
Cottonwood - Library	1,923,562.06	-	1,923,562.06	-	1,923,562.06	-
Cottonwood - Well/Tank/Relos	2,242,876.12	100,000.00	2,342,876.12	-	2,342,876.12	-
Currie Ranch	604,330.52	-	604,330.52	-	604,330.52	-
Hamilton K8	332,569.59	-	332,569.59	-	332,569.59	-
Hemet Elementary	373,983.04	-	262,356.04	-	262,356.04	111,627.00
Hemet High - Modernization/Remodel Phase 1 & 1A	18,469,864.55	217,688.00	18,687,552.55	-	18,687,552.55	-
Hemet High - Modernization/Remodel Ph 2	5,380,365.56	2,110,677.23	6,030,032.24	685,336.24	6,715,368.48	775,674.31
Hemet High - Modernization/Remodel Ph2 <b>QSCB BAN</b>	18,516,972.00	-	18,234,703.23	191,302.06	18,426,005.29	90,966.71
Hemet High - Modernization/Remodel Ph 3-4	256,046.45	-	77,362.11	61,000.00	138,362.11	117,684.34
Hemet High - Modernization/Remodel Ph 3-4 <b>QSCB BAN</b>	13,058.00	-	13,057.50	-	13,057.50	0.50
Hemet High - Misc. Projects	974,723.97	-	694,906.54	32,606.07	727,512.61	247,211.36
Hemet High - Stadium Classrooms	1,388,634.49	-	1,388,634.49	-	1,388,634.49	-
Hemet High - Weight Room/Retention Basin	2,086,106.48	-	2,086,106.48	-	2,086,106.48	-
Idyllwild	918,040.40	-	713,491.40	204,548.64	918,040.04	0.36
Little Lake	90,856.36	6,537.00	97,393.36	-	97,393.36	-
Page Ranch	865,879.44	-	865,879.44	-	865,879.44	-
Ramona Shade Structure	747.25	-	747.25	-	747.25	-
Ramona	1,199.28	551.00	1,750.28	-	1,750.28	-
Rancho Viejo Middle	19,592,031.88	-	19,592,031.88	-	19,592,031.88	-
Santa Fe Campus	38,772.74	-	38,772.74	-	38,772.74	-
Santa Fe Campus - Life Skills	55,427.46	136,624.22	192,051.68	-	192,051.68	-
Santa Fe Campus - Helen Hunt	10,650.00	-	10,650.00	-	10,650.00	-
Tahquitz High School	29,439,244.50	-	29,438,899.50	-	29,438,899.50	345.00
Valle Vista	48,578.21	-	48,578.21	-	48,578.21	-
West Valley High	2,627,174.73	100,000.00	2,727,174.73	-	2,727,174.73	-
Whittier	30,284.04	106,750.00	122,234.04	14,800.00	137,034.04	-
Winchester	49,261.93	-	49,261.93	-	49,261.93	-
<b>UNALLOCATED - QSCB</b>	-	-	-	-	-	-
UNALLOCATED - Measure T	273,810.34	-	-	-	-	273,810.34
Issuance Costs - Measure T Bond	686,700.40	-	686,700.40	-	686,700.40	-
Issuance Costs - <b>QSCB BAN</b>	1,656,781.34	-	1,656,781.34	-	1,656,781.34	-
Interest/Abatements - Measure T Bond (to be allocated)	-	4,657,571.19	-	-	-	4,657,571.19
Interest/Abatements - <b>QSCB</b> (to be allocated)	-	3,926,998.81	-	-	-	3,926,998.81
<b>Measure T Only</b>	<b>\$ 101,097,570.00</b>	<b>\$ 7,442,202.64</b>	<b>\$ 97,206,486.88</b>	<b>\$ 1,508,869.86</b>	<b>\$ 98,715,356.74</b>	<b>\$ 9,824,415.90</b>
<b>QSCB BAN Only</b>	<b>\$ 25,000,000.00</b>	<b>\$ 13,431,283.15</b>	<b>\$ 26,922,210.37</b>	<b>\$ 4,497,974.71</b>	<b>\$ 31,420,185.08</b>	<b>\$ 7,011,098.07</b>
<b>Bond Total</b>	<b>\$ 126,097,570.00</b>	<b>\$ 20,873,485.79</b>	<b>\$ 124,128,697.25</b>	<b>\$ 6,006,844.57</b>	<b>\$ 130,135,541.82</b>	<b>\$ 16,835,513.97</b>

## Expenditure Summary

School Site	Expenditures as of 06/29/13	Expenditures as of 09/30/13	Expenditures Since Last Meeting
Acacia	7,969,154.75	8,183,367.17	214,212.42
Acacia QSCB BAN	1,057,087.55	7,017,668.30	5,960,580.75
Bautista Creek	7,214.13	7,214.13	
Cottonwood - Library	1,923,562.06	1,923,562.06	-
Cottonwood - Well/Tank/Relos	2,342,876.12	2,342,876.12	-
Currie Ranch	604,330.52	604,330.52	-
Hamilton K8	332,569.59	332,569.59	-
Hemet Elementary	262,356.04	262,356.04	-
Hemet High - Modernization/Remodel Phase 1 & 1A	18,687,552.55	18,687,552.55	
Hemet High - Modernization/Remodel Ph 2	6,023,740.02	6,030,032.24	6,292.22
Hemet High - Modernization/Remodel Ph2 QSCB BAN	18,133,209.78	18,234,703.23	101,493.45
Hemet High - Modernization/Remodel Ph 3-4	76,862.11	77,362.11	500.00
Hemet High - Modernization/Remodel Ph 3-4 QSCB BAN	13,057.50	13,057.50	-
Hemet High - Misc. Projects	503,752.83	694,906.54	191,153.71
Hemet High - Stadium Classrooms	1,388,634.49	1,388,634.49	-
Hemet High - Weight Room/Retention Basin	2,086,106.48	2,086,106.48	-
Idyllwild	708,878.15	713,491.40	4,613.25
Little Lake	97,393.36	97,393.36	-
Page Ranch	865,879.44	865,879.44	-
Ramona Shade Structure	747.25	747.25	-
Ramona	1,750.28	1,750.28	-
Rancho Viejo Middle	19,592,031.88	19,592,031.88	-
Santa Fe Campus	38,772.74	38,772.74	-
Santa Fe Campus - Life Skills	192,051.68	192,051.68	-
Santa Fe Campus - Helen Hunt	10,650.00	10,650.00	-
Tahquitz High School	29,438,899.50	29,438,899.50	-
Valle Vista	48,578.21	48,578.21	-
West Valley High	2,727,174.73	2,727,174.73	-
Whittier	122,234.04	122,234.04	-
Winchester	49,261.93	49,261.93	-
Issuance Costs - Measure T Bond	686,700.40	686,700.40	-
Issuance Costs / Closing Costs Associated QSCB BAN	1,656,781.34	1,656,781.34	-
<b>Totals</b>	<b>\$ 117,649,851.45</b>	<b>\$ 124,128,697.25</b>	<b>\$ 6,478,845.80</b>

# Expenditure Detail

ProjectID	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Acacia	6/30/2013	Bowie, Arneson, Wiles & Giannone	2012/13 V#21202	14557382	143.42	Other (Itemize) - LLB Amendment	LLB Amendment
Acacia	6/30/2013	HUSD Reprographics	2012-13 PRINT SHOP	YE..781	79.41	Plan Submittals	Acacia Submittals
Acacia	6/30/2013	PJHM	C1221207	14558401	23,285.79	Architect Fees For Plans	Services 06/01 through 06/30/13
Acacia	6/30/2013	PJHM	C1221207	14559533	60,338.09	Architect Fees For Plans	Services 05/01 through 05/31/13
Acacia	6/30/2013	Inland Foundation Eng Inc	C1221339	14558351	364.00	Inspection - Material Testing	Material Testing
Acacia	6/30/2013	Inland Foundation Eng Inc	C1221339	14558351	372.00	Inspection - Welding	Welding Inspections
Acacia	6/30/2013	Inland Foundation Eng Inc	C1221339	14558351	1,548.00	Inspection - Material Testing	Material Testing
Acacia	8/22/2013	Inland Foundation Eng Inc	C1221339	14572176	2,325.00	Inspection - Material Testing	Material Testing
Acacia	9/11/2013	Inland Foundation Eng Inc	C1221339	14586570	2,888.50	Inspection - Material Testing	Material Testing
Acacia	8/22/2013	Inland Foundation Eng Inc	C1221339	14572176	3,530.00	Inspection - Material Testing	Material Testing
Acacia	6/30/2013	Inland Foundation Eng Inc	C1221339	14558351	3,640.00	Inspection - Grading Compaction Testing	Grading/Compaction Testing
Acacia	9/11/2013	Inland Foundation Eng Inc	C1221339	14586570	7,083.50	Inspection - Grading Compaction Testing	Inspection - Grading Compaction Testing
Acacia	6/30/2013	Inland Foundation Eng Inc	C1221339	14558351	12,616.00	Inspection - Welding	Welding Inspections
Acacia	8/22/2013	Inland Foundation Eng Inc	C1221339	14572176	14,041.25	Inspection - Grading Compaction Testing	Grading/Compaction Testing
Acacia	6/30/2013	Inland Foundation Eng Inc	C1221339	14558351	14,317.75	Inspection - Grading Compaction Testing	Grading/Compaction Testing
Acacia	6/30/2013	CR & R Inc.	C1221499	14558403	430.00	Relocation Assistance- dumpsters class cleanout	40 Yard Dumpster - Roll off Services on Call basis
Acacia	8/16/2013	CR & R Inc.	C1221499	14571383	430.00	Relocation Assistance- dumpsters class cleanout	40 Yard Dumpster - Roll off Services on Call basis
Acacia	6/30/2013	Estes Inspection Services	C1221555	14549480	11,200.00	Inspection	DSA Inspections 06/2013
Acacia	9/6/2013	Estes Inspection Services	C1221555	14583889	12,320.00	Inspection	DSA Inspections 08/2013
Acacia	8/5/2013	Estes Inspection Services	C1221555	14564872	12,880.00	Inspection	DSA Inspections 07/2013
Acacia	6/30/2013	Digital Network Group	C1221560	14558385	4,899.02	Furniture & Equipment over 500	Security Cameras - Construction Area
Acacia	9/24/2013	City of Hemet	C1221606	14595859	802.14	Water	Meter 04044964 - August 2013
Acacia	7/24/2013	City of Hemet	C1221606	14559568	3,181.88	Water	Meter 04044964 - June 2013 FY14 payment #1
Acacia	8/20/2013	City of Hemet	C1221606	14572875	3,351.51	Water	Meter 04044964 - July 2013
Acacia	9/17/2013	Miller & Sons Floor Covering	C1221751	14590600	2,100.00	Modernization	Temporary Admin Office flooring
Acacia	8/28/2013	J&M Environmental	C1221772	14578020	13,295.00	Preliminary Tests	Asbestos Inspection & Hazard Assessment
Acacia	10/2/2013	US Bank	CAL CARD FY14	14596918	22.29	Modernization	Temp Admin Office
Acacia	9/27/2013	Division of State Architect	DSA FY14	14598346	39.20	DSA Plan Check Fee	CCD Adedenda Revision Invoice

# Expenditure Detail

ProjectID	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Acacia	9/16/2013	Division of State Architect	DSA FY14	14588533	1,960.00	DSA Plan Check Fee	CCD Adedenda Revision Invoice
Acacia	8/23/2013	HUSD Subs	LABOR	FC..28	(4.62)	Relocation Assistance	PERS REDUCTION REVERSAL
Acacia	7/17/2013	HUSD Subs	LABOR	XX 01A	359.82	Relocation Assistance	Labor for classroom moves between phases
Acacia	6/30/2013	ARCHITECTURAL SIGN IDENTITY	P6017955	14552303	91.80	Interim Housing	Signage for Interim Office
Acacia	8/6/2013	J Montgomery Custom Screen Design	P6018705	14565468	211.68	f: Other (Itemize) - Banners for Construction Area	Banners
Acacia	9/16/2013	Office Depot	P6018897	14584348	69.99	Furniture & Equipment under 500	Storage Cabinets (23) - returned fee
					<b>\$ 214,212.42</b>		
Acacia - QSCB	9/20/2013	Barnhart Inc	C1221515	14594167	1,672,956.95	Main Building Contractor	August 2013 44% complete
Acacia - QSCB	6/30/2013	Barnhart Inc	C1221515	14549451	1,849,009.45	Main Building Contractor	June 2013 26% complete
Acacia - QSCB	7/31/2013	Barnhart Inc	C1221515	14563171	2,438,614.35	Main Building Contractor	July 2013 37% complete
					<b>\$ 5,960,580.75</b>		

# Expenditure Detail

ProjectID	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Hemet HS - Misc Projects	9/20/2013	Digital Network Group	C1221643	14594169	13,879.02	Modernization	August 2013 100% complete (retention held)
Hemet HS - Misc Projects	8/18/2013	Digital Network Group	C1221643	14567012	55,346.24	Modernization	July 2013 90% complete
Hemet HS - Misc Projects	6/30/2013	Digital Network Group	C1221643	14551360	74,710.05	Modernization	June 2013 52% complete
Hemet HS - Misc Projects	6/30/2013	Toro-com, Inc	P6017934	14552334	47,218.40	Furniture & Equipment over 500	Equipment for Cabling Project
					<b>\$ 191,153.71</b>		
Hemet HS Phase 2	9/16/2013	Toro-com, Inc	C1221766	14589338	495.33	Construction Contractors - Not Main	Cabling in Workroom #714
Hemet HS Phase 2	9/6/2013	FedEx	FED-EX 2013-14	14583871	14.97	Overnight Shipping - OPSC SAB 50-06	Tracking #866468154988
Hemet HS Phase 2	8/21/2013	FedEx	FED-EX 2013-14	14573725	28.92	Overnight Shipping - SFP Checklist	Tracking #869404834126
Hemet HS Phase 2	6/30/2013	Bowie,Arneson,Wiles&Giannone	FY13 BAWG	14562828	2,135.00	f: Other (Itemize)	Legal Issues C1221663 PJHM
Hemet HS Phase 2	6/30/2013	Bowie,Arneson,Wiles&Giannone	FY13 BAWG	14557400	3,618.00	Other Legal - C1220226 Trittippo Termination	C1220226 Trittippo Termination Issues
					<b>\$ 6,292.22</b>		
Hemet HS Phase 2 - QSCB	8/27/2013	Bowie,Arneson,Wiles&Giannone	BOWIE FY14	14577054	481.00	f: Other (Itemize) - Legal Issues C1220841 Dalke	Legal Issues C1220841 Dalke & Sons
Hemet HS Phase 2 - QSCB	6/30/2013	Barnhart Inc	C1220841	14549452	90,961.24	Main Building Contractor-Trust Account Phase 2	Through 06/30/2013
Hemet HS Phase 2 - QSCB	6/30/2013	Bowie,Arneson,Wiles&Giannone	FY13 BAWG	14562828	92.00	f: Other (Itemize) - Legal Issues C1220841 Del Mar	Legal Issues C1220841 Del Mar Flooring
Hemet HS Phase 2 - QSCB	6/30/2013	Bowie,Arneson,Wiles&Giannone	FY13 BAWG	14557400	951.00	Other Legal - Del Mar BP#13	C1220841 BP Issues - Del Mar
Hemet HS Phase 2 - QSCB	6/30/2013	Bowie,Arneson,Wiles&Giannone	FY13 BAWG	14562828	2,244.00	f: Other (Itemize) - Legal Issues C1220841 Dalke	Legal Issues C1220841 Dalke & Sons
Hemet HS Phase 2 - QSCB	6/30/2013	Bowie,Arneson,Wiles&Giannone	FY13 BAWG	14557400	2,553.10	Other Legal - Dalke & Sons BP# 20	C1220841 BP Issues - Dalke & Sons
Hemet HS Phase 2 - QSCB	6/30/2013	Bowie,Arneson,Wiles&Giannone	FY13 BAWG	14562823	4,211.11	f: Other (Itemize) - Legal Issues	Legal Issues C1220841 Bond Proceeds for Legal
					<b>\$ 101,493.45</b>		
Hemet HS Phase 3	9/27/2013	Division of State Architect	DSA FY14	14598348	500.00	DSA Plan Check Fee	#54834 re-open and close - relo used in phase 3
					<b>\$ 500.00</b>		

# Expenditure Detail

ProjectID	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Idyllwild	6/30/2013	Bowie, Arneson, Wiles & Giannone	BOWIE FY12-13	14562828	2,515.02	f: Other (Itemize) - Legal C1221494 Falcon Builder	Legal - C1221494 Falcon Builders
Idyllwild	6/30/2013	PCH Architects	C1221206	14551324	96.05	Architect -Reimbursables	Architectural Services Concrete Ramp @ Idyllwild Elementary School
Idyllwild	6/30/2013	PCH Architects	C1221206	14551336	1,960.00	Architect Fees For Plans	Architectural Services Concrete Ramp @ Idyllwild Elementary School
Idyllwild	6/30/2013	FedEx	FED-EX 2012-13	14551303	42.18	Other (Itemize)	Falcon Builders - C1221494 Contractor/Bond issues
					<b>\$ 4,613.25</b>		

# 2014 Citizens' Oversight Meetings

5:00 PM

PDSC Board Room

REVISED

Wednesday, February 12, 2014  
 Wednesday, May 14, 2014  
 Wednesday, August 13, 2014  
 Wednesday, November 12, 2014

January							February							March						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4							1							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28		23	24	25	26	27	28	29
														30	31					
April							May							June						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
27	28	29	30				25	26	27	28	29	30	31	29	30					
July							August							September						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5						1	2		1	2	3	4	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27
27	28	29	30	31			24	25	26	27	28	29	30	28	29	30				
							31													
October							November							December						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4							1		1	2	3	4	5	6
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31			
							30													