

Hemet Unified School District

Regular Meeting of the
Measure X Citizens' Oversight Committee
October 28, 2024
5:00 p.m.

Professional Development Service Center Conference Room 304
1791 W. Acacia Ave., Hemet, CA 92545
951-765-5100 ext. 5001

AGENDA

- I. **Call To Order** – Don Edwards, Chair
Time: _____
- II. **Pledge of Allegiance** – Edwards
- III. **Roll Call and Establishment of Quorum** - C. Smith

ELECTED OFFICERS

Chair	Don Edwards
Vice-Chair	Kathy Bloom-Rudibaugh

MEMBERS

Business Representative	Kathy Bloom-Rudibaugh
Parent/Guardian, PTO, Schoolsite Council	Don Edwards
General Member Representative	Linda Krupa
General Member Representative	Rob Davis
Senior Representative	Vacant
Taxpayers' Organization	Vacant
Parent/Guardian	Vacant

TERM EXPIRES

(3rd) 4/21/25
(3rd) 11/17/26
(1st) 11/14/25
(1st) 6/4/26

OTHER ATTENDEES (District Advisors)

Deputy Superintendent	Darrin Watters
Director of Facilities	Mike Sattley
Facilities Accountant	Julie Shepherd
Administrative Assistant	Connie Smith

IV. Public Comments – Edwards

- 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 Comment 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.

V. Approval of Agenda

Moved by: _____ Seconded by: _____

Ayes: _____ Noes: _____ Absent: _____ Abstentions: _____ Motion Carried: _____

VI. Adoption of August 19, 2024 Minutes

Moved by: _____ Seconded by: _____

Ayes: _____ Noes: _____ Absent: _____ Abstentions: _____ Motion Carried: _____

VII. Information/Discussion/Reports

- a. Measure X Series E Bonds – Darrin Watters, Deputy Superintendent
- b. Project Status Report – Mike Sattley, Director of Facilities
- c. Financial Report – Julie Shepherd, Facilities Accountant

VIII. Committee Comments

IX. District Advisors Comments

X. Adjournment

Moved by: _____ Seconded by: _____

Ayes: _____ Noes: _____ Absent: _____ Abstentions: _____ Motion Carried: _____ Time: _____

The next meeting is January 27, 2025 at 5:00 pm

Disability Information

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Measure X Citizens' Oversight Committee, please contact the office of the District Superintendent at (951)765-5100. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

Hemet Unified School District

Regular Meeting of the
Measure X Citizens' Oversight Committee
August 19, 2024
5:00 p.m.

Professional Development Service Center Conference Room 304
1791 W. Acacia Ave.
Hemet, CA 92545
951-765-5100 ext. 5001

Unadopted Minutes

I. Call To Order

Time: 5:00 p.m.

II. Welcome New Member, Rob Davis – Darrin Watters

III. Pledge of Allegiance

Led by Don Edwards

IV. Roll Call

A quorum was established

PRESENT

Don Edwards | Linda Krupa | Rob Davis

ABSENT

Kathy Bloom-Rudibaugh

OTHER ATTENDEES (District Advisors)

Deputy Superintendent

Darrin Watters

Facilities Director

Mike Sattley

Facilities Accountant

Julie Shepherd

Administrative Assistant

Connie Smith

V. 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.

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No comments

VI. Election of Officers

Election of Chair – [Don Edwards](#)

Moved by: Linda Krupa Seconded by: Rob Davis

Ayes: 3 Noes: 0 Absent: 1 Abstentions: 0 Motion Carried: X

VII. Approval of Agenda

Moved by: Rob Davis Seconded by: Linda Krupa

Ayes: 3 Noes: 0 Absent: 1 Abstentions: 0 Motion Carried: X

VIII. Approval of April 29, 2024 Minutes

Moved by: Linda Krupa Seconded by: Rob Davis

Ayes: 3 Noes: 0 Absent: 1 Abstentions: 0 Motion Carried: X

IX. Action Item

a. Future Meeting Dates

1. Possible dates to consider:

- A. Oct 28, 2024
- B. Jan 27, 2025
- C. April 28, 2025
- D. August 25, 2025

Moved by: Rob Davis Seconded by: Linda Krupa

Ayes: 3 Noes: 0 Absent: 1 Abstentions: 0 Motion Carried: X

X. Information/Discussion/Reports

a. Project Status Report – Mike Sattley, Director of Facilities

[Mike Sattley provided an update on current projects and addressed Committee questions.](#)

b. Financial Report – Julie Shepherd, Accountant

[Julie Shepherd reviewed the current financial report and addressed Committee questions.](#)

XI. Committee Comments

[No comments.](#)

XII. District Advisors Comments

[Darrin thanked the Committee members for their service.](#)

XIII. Adjournment

Moved by: Rob Davis Seconded by: Linda Krupa

Ayes: 3 Noes: 0 Absent: 1 Abstentions: 0 Motion Carried: X Time: 5:51 p.m.

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COSTS OF ISSUANCE

\$31,000,000

HEMET UNIFIED SCHOOL DISTRICT (RIVERSIDE COUNTY, CALIFORNIA)

2024 GENERAL OBLIGATION BONDS, ELECTION OF 2018, SERIES E

Type of Expense	Estimates of Costs of Issuance	Actual Costs of Issuance
A) Underwriter's Discount	\$395,000.00	\$207,080.01
B) Credit Enhancement	70,000.00	39,000.00
C) Bond Counsel and Disbursements	45,000.00	45,000.00
D) Disclosure Counsel and Disbursements	25,000.00	25,000.00
E) Municipal Advisor and Disbursements	57,770.00	54,500.00
F) Rating Agency	35,000.00	34,550.00
G) Other Expenses*	17,230.00	11,425.02
	\$645,000.00	\$416,555.03

*Other Expenses consist of the following:

Fieldman, Rolapp & Associates, Inc. d/b/a Applied Best Practices (Continuing Disclosure Compliance)	\$2,500.00
Fieldman, Rolapp & Associates, Inc. (Reimbursement for California Municipal Statistics, Inc. assessed valuation tables for Official Statement)	1,175.00
U.S. Bank Trust Company, National Association (Paying Agent and Costs Administrator fees)	2,250.00
Arizent (Publication of Notice of Intention to Sell in <i>The Bond Buyer</i>)	1,674.00
Ipreo LLC Prospectus (Electronic Prospectus)	1,500.00
AVIA Communications, Inc. (Posting/printing of Official Statement and Notice of Official Sale)	2,326.02

Category	Good Faith Estimate (8-21-24)	Final Sale Results (9-24-24)
A) Par Amount	\$31,000,000.00	\$31,000,000.00
B) Project Fund	\$30,355,000.00	\$30,573,920.00
C) True Interest Cost	3.82%	3.52%
D) Total Net Debt Service	\$44,527,840.00	\$43,624,994.00
E) Average Annual Debt Service	\$2,168,031.86	\$2,086,024.22
F) Repayment Ratio	\$1.525 to 1	\$1.468 to 1

In accordance with Resolution #3092 of the Governing Board, the proposal submitted by TD Securities (USA) LLC (the "Underwriter") was the best responsive bid, and the above-captioned bonds were awarded to the Underwriter.



Wire Inbox

Parity Calendar

Deal List

09:08:20 a.m. PDST

Upcoming Calendar

Overview

Compare

Summary

Bid Results

Hemet USD
\$31,000,000 2024 General Obligation Bonds, Election of 2018,
Series E

The following bids were submitted using **PARITY®** and displayed ranked by lowest TIC.
 Click on the name of each bidder to see the respective bids.

Bid Award*	Bidder Name	TIC
<input type="checkbox"/>	TD Securities	3.534455
<input type="checkbox"/>	J.P. Morgan Securities LLC	3.565133
<input type="checkbox"/>	UBS Financial Services Inc.	3.607562
<input type="checkbox"/>	Janney Montgomery Scott LLC	3.618270
<input type="checkbox"/>	Morgan Stanley & Co, LLC	3.633902
<input type="checkbox"/>	StoneX Financial Inc.	3.648063
<input type="checkbox"/>	Stifel, Nicolaus & Co., Inc.	3.651008
<input type="checkbox"/>	Jefferies LLC	3.671727
<input type="checkbox"/>	Robert W. Baird & Co., Inc.	3.675883
<input type="checkbox"/>	HilltopSecurities	3.692100
<input type="checkbox"/>	Fidelity Capital Markets	3.708960
<input type="checkbox"/>	RBC Capital Markets	3.715823
<input type="checkbox"/>	Wells Fargo Bank, National Association	3.749999
<input type="checkbox"/>	KeyBanc Capital Markets	3.852621

*Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

Citizens Oversight Committee

Measure X

Hemet Unified School District
October 28, 2024

Darrin Watters – Deputy Superintendent, Business Services
Mike Sattley – Director, Facilities



Measure X Projects

School	Project	Status	Next Major Milestone
Elementary #10	New Construction	Design	Construction Documents
Whittier ES (1966)	Modernization / Security Upgrades / TK Expansion	Construction	Phase 1 Completion
Hamilton HS / ES, Idyllwild, Cottonwood	Emergency Generator	Construction	Closeout / Testing
District-wide	Security (Keyless) Upgrades	Construction	-
Ramona ES (1963)	Modernization / Security Upgrades / TK Expansion	Construction	-
Little Lake ES (1951)	TK Expansion	Complete	-
Little Lake ES (1951)	Modernization / Security Upgrades	Complete	-
Idyllwild School (1948)	Admin Reconfiguration / Modernization / Security Upgrades	Complete	-
Winchester ES (1957)	Modernization / Growth / Security Upgrades	Complete	-
Hemet HS & West Valley HS	A/C at Gymnasiums	Complete	-
Hamilton HS	Athletic Field Replacement	Complete	-
Harmony ES / Hamilton HS	Exterior Paint / Stucco	Complete	-
West Valley HS / Dartmouth MS	Roofing	Complete	-



Elementary School #10

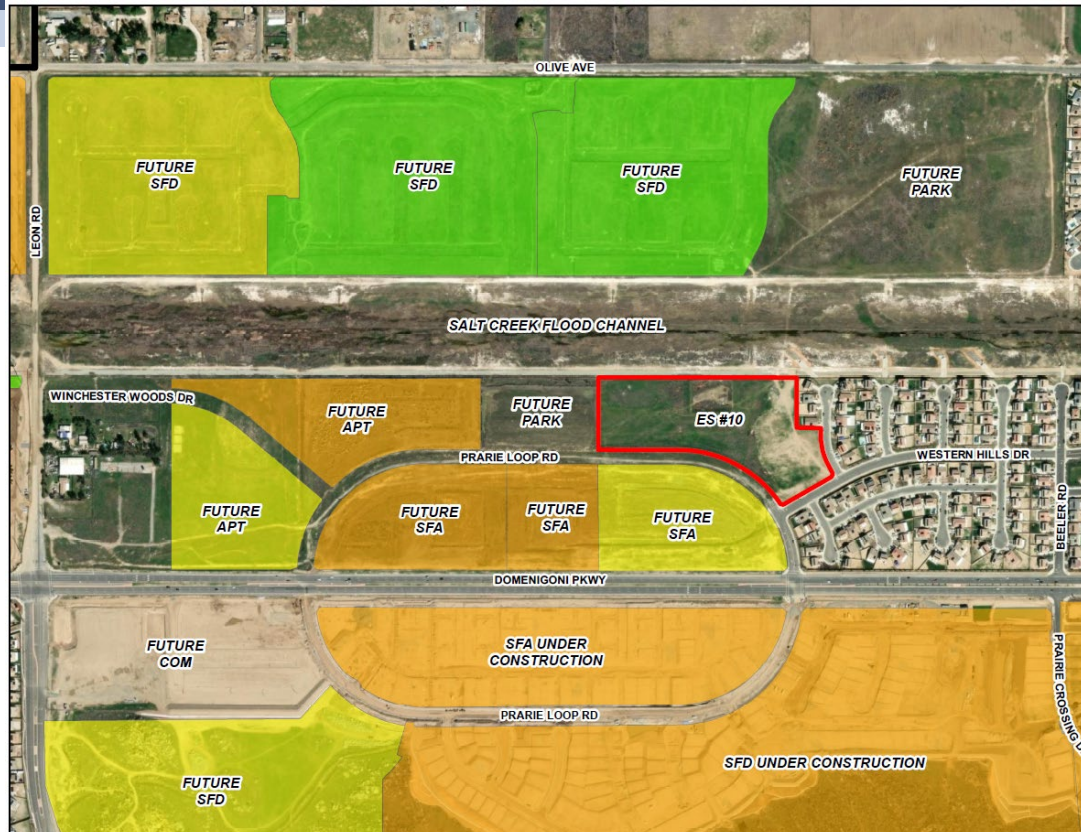
Scope:

- New Elementary School to serve TK-5th grade
- Located in the Winchester Area
- Projected opening 2026/2027

Status:

- Construction Documents

Elementary School #10





Whittier Elementary School Modernization



Scope:

- Site modernization, new classrooms, new library, pick-up / drop-off / parking reconfiguration, pronounced entry, drainage improvements, asphalt replacement

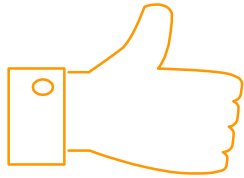
Status:

- Construction / Phase 1 – completion Winter 2024/25









Q&A

Project Summary

02/26/2019 through 09/30/2024	Total	Measure X Funds		Other
School Site	Budget	Series A, B, C & D	Interest & Misc. Revenue	Funding Sources
Gymnasium A/C (WVHS and HHS)	3,349,028	3,349,028	-	-
Bautista Creek ES Playground Renovation	19,500	19,500	-	-
Dartmouth MS Playground Renovation & Roofing	529,620	529,620	-	-
Diamond Valley MS Playground Renovation	19,500	19,500	-	-
Hamilton HS Turf Replacement	651,525	651,525	-	-
Harmony ES Playground Renovation & Painting	78,274	78,274	-	-
Hemet ES Playground Renovation	19,920	19,920	-	-
Idyllwild School Office Expansion	2,074,294	1,500,396	150,000	423,898
Little Lake ES Modernization & New Construction	35,079,999	32,791,547	1,071,620	1,216,832
Ramona ES Modernization	34,205,428	31,882,237	1,471,613	851,578
Whittier ES Modernization	35,733,230	35,214,160	171,678	347,392
Winchester ES Modernization & New Construction & Expansion	21,180,082	7,303,373	1,526,139	12,350,570
West Valley HS Roofing & Asphalt	1,080,545	1,080,545	-	-
Keyless Entry Projects (Mulitple Sites)	4,994,675	167,979	120,864	4,705,832
Standby Power Project (Mountain Schools)	2,270,757	620,000	180,340	1,470,418
Cost of Issuance Funds (Series A, B, C & D) Any remainging balance to be applied to Bond Debt Payments	645,000	645,000	-	-
UNALLOCATED Measure X Bond (Series A, B, C & D)	2,482,581	2,482,581	-	-
Totals	144,413,959	118,355,186	4,692,253	21,366,520

Budget & Interest Transfers

School Site	Budget as of 06/29/2024	Budget as of 09/30/2024	Change in Budget	Interest & Misc. Revenue as of 06/29/2024	Interest & Misc. Revenue as of 09/30/2024	Change in Interest	Notes
Gymnasium A/C (WVHS and HHS)	3,349,028	3,349,028	-	-	-	-	Project Completed
Bautista Creek ES Playground Renovation	19,500	19,500	-	-	-	-	Project Completed
Dartmouth MS Playground Renovation & Roofing	529,620	529,620	-	-	-	-	Project Completed
Diamond Valley MS Playground Renovation	19,500	19,500	-	-	-	-	Project Completed
Hamilton HS Turf Replacement	651,525	651,525	-	-	-	-	Project Completed
Harmony ES Playground Renovation & Painting	78,274	78,274	-	-	-	-	Project Completed
Hemet ES Playground Renovation	19,920	19,920	-	-	-	-	Project Completed
Idyllwild School Office Expansion	1,500,396	1,500,396	-	150,000	150,000	-	Project Completed
Little Lake ES Modernization & New Construction	33,535,190	32,791,547	(743,642)	1,071,620	1,071,620	-	Phase 2 (TK) Retention LLB Pymnts Remaining Reduced Budget
Ramona ES Modernization	33,029,354	31,882,237	(1,147,117)	1,471,613	1,471,613	-	Retention LLB Pymnts Remaining Reduced Budget
Whittier ES Modernization	36,401,281	35,214,160	(1,187,121)	171,678	171,678	-	Under Construction Reduced Budget
Winchester ES Modernization & New Construction & Expansion	6,708,074	7,303,373	595,299	831,217	1,526,139	694,922	Under Construction Interest Allocated to Winchester
West Valley HS Roofing & Asphalt	1,080,545	1,080,545	-	-	-	-	Projects Completed
Keyless Entry Projects (Mulitple Sites)	167,979	167,979	-	136,349	120,864	(15,484)	New Project - Partially Bond Funded
Standby Power Project (Mountain Schools)	620,000	620,000	-	-	180,340	180,340	New Project - Partially Bond Funded
Cost of Issuance Funds (Series A, B, C & D)							
Any remainging balance to be applied to Bond Debt Payments	645,000	645,000	-	-	-	-	COI Funds Received by US Bank
UNALLOCATED							
Measure X Bond (Series A, B, C & D)	-	2,482,581	2,482,581	-	-	-	4Q Interest (Cash & Accrual) Posting
Measure X Budget Totals	118,355,186	118,355,186	-	3,832,476	4,692,253	859,777	

Measure X Summary

School Site	Budgeted Revenue	Interest & Misc. Revenue	Paid Expenses	Funds Encumbered	Total Expenses	Balance
Gymnasium A/C (WVHS and HHS)	3,349,028	-	3,349,028	-	3,349,028	\$ -
Bautista Creek ES Playground Renovation	19,500	-	19,500	-	19,500	\$ -
Dartmouth MS Playground Renovation & Roofing	529,620	-	529,620	-	529,620	\$ -
Diamond Valley MS Playground Renovation	19,500	-	19,500	-	19,500	\$ -
Hamilton HS Turf Replacement	651,525	-	651,525	-	651,525	\$ -
Harmony ES Playground Renovation & Painting	78,274	-	78,274	-	78,274	\$ -
Hemet ES Playground Renovation	19,920	-	19,920	-	19,920	\$ -
Idyllwild School Office Expansion	1,500,396	150,000	1,650,396	-	1,650,396	\$ -
Little Lake ES Modernization & New Construction	32,791,547	1,071,620	33,863,167	-	33,863,167	\$ -
Ramona ES Modernization	31,882,237	1,471,613	31,911,012	1,442,838	33,353,850	\$ -
Whittier ES Modernization	35,214,160	171,678	12,788,226	22,347,611	35,135,838	\$ 250,000.00
Winchester ES Modernization & New Construction & Expansion	7,303,373	1,526,139	7,075,809	1,703,703	8,779,512	\$ 50,000.00
West Valley HS Roofing & Asphalt	1,080,545	-	1,080,545	-	1,080,545	\$ -
Keyless Entry Projects (Mulitple Sites)	167,979	120,864	288,843	-	288,843	\$ -
Standby Power Project (Mountain Schools)	620,000	180,340	528,441	271,898	800,340	\$ -
Cost of Issuance Funds (Series A, B, C & D) Any remaining balance to be applied to Bond Debt Payments	645,000	-	645,000	-	645,000	\$ -
UNALLOCATED Measure X Bond (Series A, B, C & D)	2,482,581.49	-	-	-	-	\$ 2,482,581
Totals	118,355,186	4,692,253	94,498,806	25,766,051	120,264,857	\$ 2,782,581

Expenditure Summary

School Site	Expenditures as of 06/29/2024	Expenditures as of 09/30/2024	Expenditures Since Previous Meeting
Gymnasium A/C (WVHS and HHS)	3,349,028.22	3,349,028.22	-
Bautista Creek ES Playground Renovation	19,500.00	19,500.00	-
Dartmouth MS Playground Renovation & Roofing	529,620.05	529,620.05	-
Diamond Valley MS Playground Renovation	19,500.00	19,500.00	-
Hamilton HS Turf Replacement	651,525.00	651,525.00	-
Harmony ES Playground Renovation & Painting	78,274.00	78,274.00	-
Hemet ES Playground Renovation	19,920.00	19,920.00	-
Idyllwild School Office Expansion	1,650,395.82	1,650,395.82	-
Little Lake ES Modernization & New Construction	33,757,317.13	33,863,167.09	105,849.96
Ramona ES Modernization	32,090,445.53	31,911,011.56	(179,433.97)
Whittier ES Modernization	6,606,921.80	12,788,226.46	6,181,304.66
Winchester ES Modernization & New Construction & Expansion	5,710,446.89	7,075,808.90	1,365,362.01
West Valley HS Roofing & Asphalt	1,080,544.77	1,080,544.77	-
Keyless Entry Projects (Mulitple Sites)	236,917.41	288,843.17	51,925.76
Standby Power Project (Mountain Schools)	-	528,441.30	528,441.30
Cost of Issuance Funds (Series A, B, C & D)			
Any remainging balance to be applied to Bond Debt Payments	645,000.00	645,000.00	-
Totals	86,445,356.62	94,498,806.34	8,053,449.72

Expenditure Detail

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Little Lake ES Modernization & New Construction	06/30/2024	Hemet USD	ELOP CREDIT	YE00000394	\$ (37,492.49)	ELOP Credit bases on SQ Footage	DF024-24
Little Lake ES Modernization & New Construction	07/12/2024	Erickson-Hall Construction Co.	C1225003	14894809	\$ 15,487.88	Lease Payment	TK LP4
Little Lake ES Modernization & New Construction	07/12/2024	Erickson-Hall Construction Co.	C1225003	14894808	\$ 93,774.27	Lease Payment	LP#12 FINAL
Little Lake ES Modernization & New Construction	07/17/2024	HMC Architects	C1224764	14898522	\$ 1,808.37	Architect Fees For Plans	174907
Little Lake ES Modernization & New Construction	08/12/2024	Erickson-Hall Construction Co.	C1225003	14917904	\$ 15,487.88	Lease Payment	TK LP5
Little Lake ES Modernization & New Construction	09/04/2024	HMC Architects	C1224764	14938772	\$ 1,296.18	Architect Fees For Plans	175613
Little Lake ES Modernization & New Construction	09/11/2024	Erickson-Hall Construction Co.	C1225003	14944754	\$ 15,487.87	Lease Payment	TK LP6
Little Lake ES Modernization & New Construction Totals					\$ 105,849.96		
Ramona ES Modernization	06/30/2024	Hemet USD	SPED CREDIT	YE00000394	\$ (189,604.02)	SPED Credit bases on SQ Footage	DF024-24
Ramona ES Modernization	07/17/2024	Erickson-Hall Construction Co.	C1226225	14898622	\$ 8,760.90	Main Building Contractor	SOV20
Ramona ES Modernization	07/19/2024	Sunbelt Controls, Inc.	C1226877	14900775	\$ 1,409.15	Relo BAS Contractor	118211
Ramona ES Modernization Totals					\$ (179,433.97)		

Expenditure Detail

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Whittier ES Modernization	07/12/2024	Erickson-Hall Construction Co.	C1226974	14894793	\$ 2,256,499.14	Main Building Contractor	SOV5
Whittier ES Modernization	07/12/2024	Erickson-Hall Construction Co.	C1226974	14894793	\$ 64,945.80	Contruction Management Fees	SOV5
Whittier ES Modernization	07/12/2024	DLR Group	C1225725	14894807	\$ 20,954.26	Architect Fees 06.30.2024	235819
Whittier ES Modernization	07/19/2024	City Of Hemet	10181	14900736	\$ 5,457.00	Permit E2405-034 - Storm Drain Line	Permit E2405-034
Whittier ES Modernization	07/19/2024	Southland Inspection, Inc.	C1226903	14900771	\$ 15,330.00	DSA Inspections - Modernization	24.HUSD.44
Whittier ES Modernization	07/31/2024	Inland Foundation Engineering, Inc	C1227042	14909302	\$ 41,878.13	Material Testing	19262
Whittier ES Modernization	08/02/2024	City Of Hemet	10181	14911932	\$ 2,795.00	Permit E2405-014 - Storm Drain Line	Permit E2405-014
Whittier ES Modernization	08/09/2024	Southland Inspection, Inc.	C1226903	14917328	\$ 16,800.00	DSA Inspections - Modernization	24.HUSD.64
Whittier ES Modernization	08/12/2024	Erickson-Hall Construction Co.	C1226974	14917919	\$ 2,021,264.64	Main Building Contractor	SOV6
Whittier ES Modernization	08/12/2024	Erickson-Hall Construction Co.	C1226974	14917919	\$ 36,445.80	Contruction Management Fees	SOV6
Whittier ES Modernization	08/16/2024	Inland Foundation Engineering, Inc	C1227042	14922562	\$ 57,900.67	Material Testing	19290
Whittier ES Modernization	08/28/2024	DLR Group	C1225725	14933497	\$ 20,954.24	Architect Fees 07.31.2024	2375355
Whittier ES Modernization	08/28/2024	Riverside County	COUNTY	14933587	\$ 1,000.00	Flood Control - MDP Line	0-7-04190-00-51-0000-801

Expenditure Detail

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Whittier ES Modernization	09/06/2024	Southland Inspection, Inc.	C1226903	14941307	\$ 15,960.00	DSA Inspections - Modernization	24.HUSD.61
Whittier ES Modernization	09/11/2024	Erickson-Hall Construction Co.	C1226974	14944756	\$ 1,515,724.17	Main Building Contractor	SOV7
Whittier ES Modernization	09/11/2024	Erickson-Hall Construction Co.	C1226974	14944756	\$ 64,945.80	Contruction Management Fees	SOV7
Whittier ES Modernization	09/23/2024	DLR Group	C1225725	14956273	\$ 15,828.76	Architect Fees 08.31.2024	238608
Whittier ES Modernization	09/25/2024	Inland Foundation Engineering, Inc	C1227042	14959221	\$ 6,621.25	Material Testing	19315
Whittier ES Modernization Totals					\$ 6,181,304.66		
Winchester ES Modernization & New Construction & Expansion	08/02/2024	PCH Architects	C1226828	14911802	\$ 658.38	Reimbursable - Plan Prints	224133
Winchester ES Modernization & New Construction & Expansion	08/02/2024	PCH Architects	C1226828	14911800	\$ 8,695.94	Architect Fees Preliminary Design	224119
Winchester ES Modernization & New Construction & Expansion	08/02/2024	Dalke & Sons Construction, Inc.	C1227121	14911929	\$ 377,188.84	Classroom Relo On Site Contractor	SOV1
Winchester ES Modernization & New Construction & Expansion	09/04/2024	PCH Architects	C1226828	14938777	\$ 8,695.94	Architect Fees Preliminary Design	224119
Winchester ES Modernization & New Construction & Expansion	09/30/2024	PCH Architects	C1226828	14965332	\$ 8,695.93	Architect Fees Preliminary Design	12598

Expenditure Detail

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Winchester ES Modernization & New Construction & Expansion	09/30/2024	American Modular Systems	C1226913	14965328	\$ 961,426.98	Classroom Relo Manufacturer	SOV1
Winchester ES Modernization & New Construction & Expansion Totals					\$ 1,365,362.01		
Keyless Entry Projects	07/17/2024	Netronix Integrgation Inc.	C1226250	14898624	\$ 5,921.99	Main Contractor	SOV10 FINAL
Keyless Entry Projects	07/17/2024	Netronix Integrgation Inc.	C1226328	14898530	\$ 4,726.43	Main Contractor	SOV8 FINAL
Keyless Entry Projects	07/24/2024	Netronix Integrgation Inc.	C1226295	14904205	\$ 9,394.53	Main Contractor	SOV7 FINAL
Keyless Entry Projects	07/24/2024	Netronix Integrgation Inc.	C1226293	14904206	\$ 11,382.14	Main Contractor	SOV8 FINAL
Keyless Entry Projects	08/02/2024	Netronix Integrgation Inc.	C1226294	14911842	\$ 5,811.40	Main Contractor	SOV7 FINAL
Keyless Entry Projects	10/09/2024	Netronix Integrgation Inc.	C1226341	14976644	\$ 14,689.27	Main Contractor	SOV6 FINAL
Keyless Entry Projects Totals					\$ 51,925.76		
Standby Power Project	07/31/2024	Rancho Pacific Electric, Inc.	C1226178	14909338	\$ 9,305.25	Standby Power - Generators Main Contractor	SOV10
Standby Power Project	07/31/2024	Rancho Pacific Electric, Inc.	C1226178	14909338	\$ 236,421.75	Standby Power - Generators Main Contractor	SOV10

Expenditure Detail

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Standby Power Project	07/31/2024	Rancho Pacific Electric, Inc.	C1226178	14909338	\$ 254,096.50	Standby Power - Generators Main Contractor	SOV10
Standby Power Project	07/31/2024	Rancho Pacific Electric, Inc.	C1226178	14909338	\$ 28,617.80	Standby Power - Generators Main Contractor	SOV10
Standby Power Project Totals					\$ 528,441.30		