

Hemet Unified School District

Regular Meeting of the
Measure X Citizens' Oversight Committee
January 29, 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. **Welcome New Member, Linda Krupa** – Darrin Watters
- III. **Pledge of Allegiance** – Edwards
- IV. **Roll Call and Establishment of Quorum** - C. Smith

ELECTED OFFICERS

Chair	Don Edwards
Vice-Chair	Randy LeSage

MEMBERS

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

TERM EXPIRES

(3rd) 4/21/25
(2 nd) 11/17/24
(3 rd) 7/21/25
(3 rd) 4/19/24
(1 st) 11/14/25

OTHER ATTENDEES (District Advisors)

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

V. 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.

VI. Approval of Agenda

Moved by: _____ Seconded by: _____

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

VII. Adoption of October 16, 2023 Minutes

Moved by: _____ Seconded by: _____

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

VIII. Information/Discussion/Reports

- a. Review of Annual Report draft - Darrin Watters, Deputy Superintendent
- b. Project Status Report – Mike Sattley, Director of Facilities
- c. Financial Report – Julie Shepherd, Facilities Accountant

IX. Committee Comments

X. District Advisors Comments

XI. Adjournment

Moved by: _____ Seconded by: _____

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

The next meeting is scheduled for April 22, 2024 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
October 16, 2023
5:00 p.m.

Ramona Elementary School Library
41051 Whittier Ave., Hemet, CA 92544
951-765-5100 ext. 5001

Unadopted Minutes

I. Call To Order

Time: 5:05 p.m.

II. Pledge of Allegiance

Led by Don Edwards

III. Roll Call

A quorum was established

PRESENT

Kathy Bloom-Rudibaugh | Don Edwards | Randy LeSage

ABSENT

Larry Graves

OTHER ATTENDEES (District Advisors)

Facilities Director

Mike Sattley

Facilities Accountant

Julie Shepherd

Administrative Assistant

Connie Smith

IV. 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 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.

No comments

V. Approval of Agenda

Moved by: Randy LeSage Seconded by: Kathy Bloom-Rudibaugh

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

VI. Approval of August 21, 2023 Minutes

Moved by: Randy LeSage Seconded by: Kathy Bloom-Rudibaugh

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

VII. Information/Discussion/Reports

- a. Financial Report – Julie Shepherd, Facilities Accountant
[Julie Shepherd reviewed the current financial report and addressed Committee questions.](#)
- b. Walking Tour of Ramona Elementary – Mike Sattley, Facilities Director
[Mike took the Committee on a tour of the newly remodeled site.](#)

VIII. Committee Comments

[No comments](#)

IX. District Advisors Comments

[No comments](#)

X. Adjournment

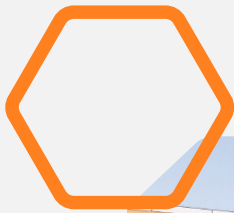
Moved by: Randy LeSage Seconded by: Kathy Bloom-Rudibaugh

Ayes: 3 Noes: 0 Absent: 1 Abstentions: 0 Motion Carried: X Time: 5:36 p.m.

Disability Information

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DRAFT



Hemet Unified
School District

2022 | 2023

**Annual Report of the Measure X
Citizens' Oversight Committee**

Annual Report of the Measure X Citizens' Oversight Committee Hemet Unified School District

1. INTRODUCTION

The Hemet Unified School District Citizens' Oversight Committee is responsible for verifying the expenditures of Measure X bond proceeds are in accordance with Measure X and reporting to the public on an annual basis. The \$150 Million Measure X Bond was passed by the electorate of the Hemet Unified School District in November 2018.

2. AUTHORIZATION

In November 2000, the voters of the State of California authorized an amendment to the California Constitution (Proposition 39) lowering the voter-approval threshold from two-thirds to fifty-five percent for school districts, as long as certain requirements or restrictions are contained in the general obligation ballot language. Among the stipulations: The ballot measure must contain a specific list of projects, the amount of the bond authorization is limited, and a Citizens' Oversight Committee (COC) must be appointed to oversee the expenditure of funds.

3. COMMITTEE MEMBERSHIP

As of May 1, 2023, representatives of the community serving on the committee were:

Don Edwards, Chair (*Parent/Guardian, School Site Council, PTO Representative*)

Kathy Bloom-Rudibaugh, Vice Chair (*Business Representative*)

Randy LeSage (*Taxpayers' Organization*)

Steven Bunn (*General Member Representative*)

Larry Graves (*Senior Representative*)

As of December 31, 2023, representatives of the community serving on the committee are:

Don Edwards, Chair (*Parent/Guardian, School Site Council, PTO Representative*)

Randy LeSage, Vice Chair (*Taxpayers' Organization*)

Kathy Bloom-Rudibaugh (*Business Representative*)

Larry Graves (*Senior Representative*)

Linda Krupa (*General Member Representative*)

4. DUTIES OF THE COMMITTEE

To carry out its stated purpose, the following duties are set forth in the By-Laws of the Citizens' Oversight Committee:

4.1 Expenditure Review

Review expenditures to ensure that bond proceeds are expended only for purposes set forth in the ballot measure and ensure that no bond proceeds are used for teacher or administrative salaries or other operating expenses.

4.2 Annual Report

The Committee shall create an Annual Written Report for the public which shall include a statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b) (3)

of the California Constitution; and a summary of the Committee's proceedings and activities for the preceding year.

5. MEETINGS

The COC meets quarterly at the District Office or at school sites. Project and expenditure updates are provided at each meeting with photos/slides by District staff, along with special presentations from District consultants on topics of importance or interest. Agendas are developed from member request and staff input.

Agendas and minutes are posted on the Hemet Unified School District website and agendas are posted at the District Office. Meetings are held in accordance with the Ralph M. Brown Act (Open Meeting Laws). A time for public comments is provided.

6. ACTIVITIES OF THE COMMITTEE

6.1 Budget Review

The Committee receives financial reports for all Measure X expenditures which includes detailed expenditure reports showing encumbrances and uncommitted funds. Financial revenue and expenditure reports are presented in a format consistent with state reporting requirements.

6.2 Project Updates

The Committee is kept up to date on projects through reports from District staff, budget reports, and by meeting at project sites. The intent of Measure X funding is as follows:

Series A: to provide growth and modernization at Winchester Elementary and Little Lake Elementary Schools (design and preconstruction services), new heating, ventilation, and air conditioning (HVAC) at the gymnasiums at Hemet High School and West Valley High School and administration office upgrades at Idyllwild School.

Series B: to provide growth and modernization at Little Lake Elementary School (architectural and construction services), Ramona Elementary School (design and preconstruction services), athletic turf replacement at Hamilton High School, and maintenance projects including asphalt, roofing and playground renovations at various sites.

Series C: to complete Little Lake Elementary TK Phase 2 (construction services), growth and modernization at Ramona Elementary School (architectural and construction services) and Whittier Elementary School (design and preconstruction services).

Series D: to provide growth and modernization at Whittier Elementary School (architectural and construction services).

6.3 Annual Report

The Citizens' Oversight Committee is charged with preparing the Annual Report pursuant to Education Code Section 15280 and the COC by-laws. The COC appoints representatives each year to facilitate the development of the report for presentation to the Citizens' Oversight Committee as a whole for review and acceptance. The Annual Report is presented to the Board of Education by the COC Chair and members of the COC. After presentation to the Board of Education, the report in its entirety is placed on the HUSD website for public review.

7. SALE OF BONDS

Measure X was passed in November, 2018.

The first series of Measure X Bonds (Series A) of \$27,500,000 was issued February 13, 2019. The second series of Measure X Bonds (Series B) of \$26,500,000 was issued July 15, 2020. The third series

of Measure X Bonds (Series C) of \$35,000,000 was issued September 15, 2021. The fourth series of Measure X Bonds (Series D) of \$30,000,000 was issued December 22, 2022. Proceeds will be spent on items identified on the Bond Project List of Resolution Number 2575 of the Hemet Unified School District.

8. AUDIT

Pursuant to the requirements of Proposition 39, the Committee is charged with receiving and reviewing an annual financial and performance audit of the bond proceeds to ensure that funds have been spent solely on the specified list of projects. This requirement remains in effect until the entire amount of the bond proceeds has been spent.

The Independent Financial and Performance Audits were conducted by Eide Bailly and presented to the Citizens' Oversight Committee at its regular meeting on January 30, 2023. Darrin Watters, Deputy Superintendent, presented the auditor's findings and opinion to the committee. The final audit report for the fiscal year ending June 30, 2022, is posted on the website and was approved at the December 13, 2022 Board Meeting. A copy was given to each Board Member at that time.

9. PROJECTS

The proceeds of the Bonds shall be used only for the construction of school facilities and supporting infrastructure, including the furnishing and equipping of school facilities or the acquisition or lease of real property for school facilities, as specified in the following Bond Project List, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

9.1 Measure X Bond Project List

SAFETY, REPAIR, AND UPGRADE PROJECTS	
The following projects are authorized to be financed District wide:	
STUDENT SAFETY & SECURITY	
<ul style="list-style-type: none"> • Upgrade, replace, acquire and/or install drinking fountains, water bottle filling stations and related water dispensing equipment to provide clean drinking water to students. • Upgrade, expand and/or acquire and install metal detectors, fencing, gates, locks (including keyless entry devices), security lighting, security alarm, security cameras and related security devices and equipment. • The inspection, sampling and analysis of grounds, buildings and building materials to determine the presence of hazardous materials or substances, including asbestos, lead, etc., and the encapsulation, removal, disposal and other remediation or control of such hazardous materials and substances. • The inspection and analysis of grounds, buildings, fixtures and structures, including parking lots, walkways, paths, restrooms, drinking fountains, physical education/athletic fields and facilities, playground areas and equipment, to assess health and safety risks to students, faculty, staff, parents and the public and compliance with local, state and federal building, health, safety, access and other related requirements, including seismic safety requirements, Field Act requirements, access requirements of the Americans with Disabilities Act (ADA) and Occupational Safety & Health Administration (OSHA) requirements, and the improvement, correction, repair or renovation of such grounds, buildings, fixtures and structures or portions thereof identified as such health and safety risks or acquire, install and/or construct other improvements to comply with such laws 	

and requirements.

- Reconfigure, renovate, repair, resurface, improve and/or expand roads, sidewalks, parking lots and related areas, and pick-up/drop-off and bus areas to improve ingress/egress and safety and increase capacity to meet site usage.

- Construct, acquire and/or install shade structures and related infrastructure.

All or portions of these projects may be used as joint-use projects within the meaning of Section 17077.42(c) of the Education Code (or any successor provision).

SCHOOL MODERNIZATION, RENOVATION, AND UPGRADE

- Modernize, upgrade, renovate, replace, rehabilitate, re-configure, expand, acquire and install, and/or upgrade classrooms, classroom buildings, labs, career technical education facilities, restrooms, common areas and grounds and school support facilities (including library, multipurpose room/auditorium, food storage, preparation and service, cafeteria and office/staff support facilities), whether permanent, portable or modular, including interior and exterior (as applicable) doors, windows, door and window hardware, roofs, rain gutters and downspouts, walls, ceilings and floors and finishes, paint, siding, insulation, casework, cabinets, secured storage, carpets, drapes, window coverings, infrastructure, lighting, sinks, drinking fountains, fixtures, signage, fencing, landscaping, furniture and equipment.

- Renovate, replace, upgrade, acquire, install and/or integrate major site/building utility systems, equipment and related infrastructure and housing, including lighting, electrical (including wiring and related infrastructure for modern technology), heating, refrigeration, cooling and ventilation, water, sewer, gas, irrigation, drainage, and energy efficiency/management monitoring systems, networks, fixtures, equipment and controls.

- Acquire, install and/or construct renewable energy and/or energy-saving systems, improvements and equipment, including photovoltaic solar panels, electricity generation and distribution systems, upgraded insulation, efficient lighting, energy management and conservation systems, and structures to support such systems, improvements and equipment and related infrastructure. Rehabilitate, renovate, upgrade and/or replace such systems, improvements and equipment as needed in the future.

- Replace portable classroom buildings with modular or permanent classroom buildings.

- Modernize, renovate, rehabilitate, re-configure, expand, upgrade, construct and/or equip locker rooms, gymnasiums, physical education/playfield/athletic fields, including turf, and related facilities.

- Upgrade and expand parking and improve ingress/egress for stadiums and athletic facilities.

- Furnish and equip classrooms and other school facilities, including, but not limited to, desks, chairs and classroom furniture, science and lab equipment, school-site maintenance equipment, copy machines, "cubicle" partitions, chairs, storage units and school office equipment, including initial purchases and continued replacement of equipment and furniture as needed.

All or portions of these projects may be used as joint-use projects within the meaning of

Section 17077.42(c) of the Education Code (or any successor provision).

SCIENCE, TECHNOLOGY, ENGINEERING, ARTS AND MATH & NEW CONSTRUCTION FOR ENROLLMENT GROWTH

- Construct additional classrooms/classroom buildings, science labs, restrooms, school support facilities and related school facilities.
- Acquire and install technology equipment, fixtures and infrastructure, including computers, tablets, mobile devices, software, interactive educational technology, digital projectors and cameras, monitors, audio systems, video systems, network equipment (including servers, network interface devices, network switches and routers, wireless network equipment, firewalls, network security equipment, racking, power and cooling equipment, wiring and uninterruptible power supplies), etc.

All or portions of these projects may be used as joint-use projects within the meaning of Section 17077.42(c) of the Education Code (or any successor provision).

CAREER TRAINING

- Construct additional classrooms/classroom buildings, career technical education facilities, restrooms, support facilities and related school facilities.

All or portions of these projects may be used as joint-use projects within the meaning of Section 17077.42(c) of the Education Code (or any successor provision).

DISTRICT SUPPORT OPERATIONS

Acquisition of land and construction for expansion/relocation of District support operations including:

- Acquisition of land, rights-of-way and easements for District support operation facilities.
- Expansion and construction of facilities and related infrastructure for District's bus yard and maintenance department.

All or portions of these projects may be used as joint-use projects within the meaning of Section 17077.42(c) of the Education Code (or any successor provision).

NEW ELEMENTARY SCHOOL

Acquisition and construction of a new elementary school and related facilities, including:

- Acquisition of land, rights-of-way and easements made necessary by construction of such facilities.
- Planning, designing, and constructing the school and related facilities, including costs related to construction services, architectural design, engineering, site inspection and testing services and plan review fees.

- Associated onsite and offsite development, demolition of existing structures, and other improvements made necessary for construction of such facilities.
- Construction of such school and related facilities and grounds, including necessary supporting infrastructure.
- Acquisition and installation of fixtures, furnishings and equipment related to the constructed facilities.

All or portions of these projects may be used as joint-use projects within the meaning of Section 17077.42(c) of the Education Code (or any successor provision).

MISCELLANEOUS

All listed bond projects include the following as needed:

- Planning and designing necessary for listed bond projects.
- Acquisition of any rights-of-way, easements, and/or real property made necessary by listed bond projects, or lease of real property for the listed school facilities projects.
- Necessary onsite and offsite preparation or restoration in connection with new construction, renovation or remodeling, or installation or removal of relocatable buildings, including demolition of structures; removing, replacing, or installing irrigation, drainage, utility lines (gas, water, sewer, electrical, data and voice, etc.), trees and landscaping; relocating fire access roads.
- Address other unforeseen conditions revealed by construction, renovation or modernization (including plumbing or gas line breaks, dry rot, seismic and structural deficiencies, etc.).
- Acquire or construct storage facilities and other space on an interim basis, as needed to accommodate construction materials, equipment, and personnel, and interim classrooms (including relocatables/portables) for students and school functions or other storage for classroom materials displaced during construction.
- For any project involving renovation, rehabilitation or repair of a building or the major portion of a building, the District shall be authorized to proceed with new replacement construction/re-construction instead (including any necessary demolition), if the Governing Board of the District determines that replacement and new construction/re-construction is more practical than renovation, rehabilitation and repair, considering the building's age, condition, expected remaining life, comparative cost and other relevant factors.
- Furnishing and equipping of classrooms and other school facilities; furnishing and equipping shall include initial purchases, and scheduled and necessary replacements, upgrades and updating of technology.
- All other costs and work necessary and incidental to the listed bond projects.
- Acquisition of all or a portion of any school site or facility, or an interest therein, or make lease payments with respect to any school site or facility, encumbered in order to finance or

refinance the listed school facilities projects.

9.2 Measure X Photo Exhibit

A photographic summary of Measure X funded projects is included as Exhibit A.

10. PROJECT UPDATE AND BUDGET SUMMARY

Measure X Projects – Summary as of 06/30/2023

School Site	Budgeted Revenue	Interest & Misc. Revenue	Paid Expenses	Balance
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	1,500,396	150,000	1,650,396	-
Little Lake ES Modernization & New Construction	33,443,740	840,466	31,909,278	2,374,928
Ramona ES Modernization	32,954,354	-	26,753,828	6,200,526
Whittier ES Modernization	14,690,000	-	1,171,741	13,518,259
Winchester ES Modernization & New Construction	5,714,354	-	5,714,354	-
West Valley HS Roofing & Asphalt	1,080,545	-	1,080,545	-

School Site	Budgeted Revenue	Interest & Misc. Revenue	Paid Expenses	Balance
Accruals	1,003,817	(1,012,296)	(8,479)	(0)
UNALLOCATED Measure X Bond (Series A, B, C & D)	22,655,612.32	1,821,553	-	24,477,166
Totals	117,710,185.57	1,799,723	72,939,030	46,570,878

11. STATEMENT OF COMPLIANCE

The Committee is required to advise the public on the District's compliance with accountability requirements set forth in Article XIII A, Section 1(b)(3) of the California Constitution. This is the section of the State Constitution authorizing general obligation bonds for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities, by 55 percent of the voters of the District voting on the proposition.

Based on a review of budgetary reports and documents presented to the committee by District staff, the Committee concludes that District expenditures of Measure X bond funds are in compliance with the provisions set forth in Measure X, and in conformity with the requirements of Article XIII A, Section 1(b) (3) of the California Constitution as noted above. Information in support of this conclusion is contained in this report.

12. CONCLUDING STATEMENT

As of June 30, 2023, the Measure X funds balance is \$46,570,878.48

The construction for the Little Lake Elementary TK Phase 2 and Ramona Elementary School Modernization projects are complete. Whittier Elementary School Modernization is currently in bid process and construction is anticipated to start February of 2024. Winchester Expansion is currently in design process with DSA approval expected April of 2024.

The committee is looking forward to the completion of these much needed capital projects, which will directly benefit our valued students, staff and community.

Respectfully submitted,

Committee Chair

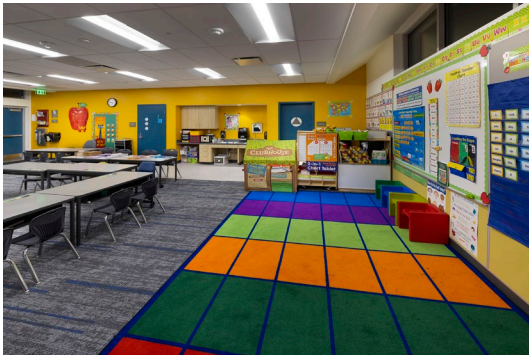
Committee Vice Chair

On behalf of the
Independent Citizens' Oversight Committee
Hemet Unified School District
Measure X

Measure X Photo Exhibit A



Little Lake Elementary School Phase 2 Modernization



Ramona Elementary School Modernization



Ramona Elementary School Modernization



Whittier Elementary School Modernization



Citizens Oversight Committee

Measure X

Hemet Unified School District
January 29, 2024

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



Measure X Projects

School	Project	Status	Next Major Milestone
Whittier ES (1966)	Modernization / Security Upgrades / TK Expansion	Construction	Phase 1
Hamilton HS / ES, Idyllwild, Cottonwood	Emergency Generator	Construction	Completion
District-wide	Security (Keyless) Upgrades	Construction	Completion
Little Lake ES (1951)	TK Expansion	Construction	Closeout
Ramona ES (1963)	Modernization / Security Upgrades / TK Expansion	Construction	Closeout
Little Lake ES (1951)	Modernization / Security Upgrades	Closeout	-
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	-

Little Lake Elementary School TK Expansion

Scope:

- Addition of early childhood classrooms due to Senate Bill 130 / transitional kindergarten

Status:

- Punch List



after

before



Whittier Elementary School Modernization

Scope:

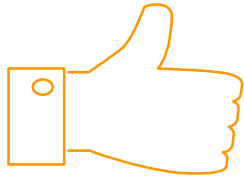
- Site modernization, new classrooms, new library, pick-up / drop-off / parking reconfiguration, pronounced entry, drainage improvements, asphalt replacement

Status:

- State (DSA) Review / Approval







Q&A

Project Summary

02/26/2019 through 12/31/2023	Total	Measure X Funds		Other
School Site	Budget	Series A, B & C	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	2,015,444	1,500,396	150,000	365,048
Little Lake ES Modernization & New Construction	35,738,279	33,535,190	1,071,620	1,131,470
Ramona ES Modernization	35,258,735	33,029,354	1,471,613	757,768
Whittier ES Modernization	37,516,793	37,000,000	171,678	345,115
Winchester ES Modernization & New Construction & Expansion	18,332,274	6,109,354	-	12,222,919
West Valley HS Roofing & Asphalt	1,080,545	1,080,545	-	-
Keyless Entry Projects (Mulitple Sites)		142,216	-	3,955,682
Standby Power Project (Mountain Schools)		620,000	-	888,924
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)	25,763	25,763	-	-
Totals	135,280,200	118,355,186	2,864,910	19,666,927

Budget & Interest Transfers

School Site	Budget as of 09/30/2023	Budget as of 12/31/2023	Change in Budget	Interest & Misc. Revenue as of 09/30/2023	Interest & Misc. Revenue as of 12/31/2023	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	33,443,740	33,535,190	91,450	840,466	1,071,620	231,153.49	Phase 1 in Construction Closeout Phase 2 (TK) in Construction Closeout
Ramona ES Modernization	32,954,354	33,029,354	75,000	-	1,471,613	1,471,613	In Construction Closeout
Whittier ES Modernization	14,690,000	37,000,000	22,310,000	-	171,678	171,678	Project in Bid Process
Winchester ES Modernization & New Construction & Expansion	5,709,354	6,109,354	400,000	-	-	-	Winchester Starting Expansion Completing Design Phase
West Valley HS Roofing & Asphalt	1,080,545	1,080,545	-	-	-	-	Projects Completed
Keyless Entry Projects (Mulitple Sites)	-	142,216	142,216				New Project - Partially Bond Funded
Standby Power Project (Mountain Schools)	-	620,000	620,000				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)	23,664,429	25,763	(23,638,666)	1,821,553	-	(1,821,553)	Interest Posting 1QC
Measure X Budget Totals	118,355,186	118,355,186	-	2,812,020	2,864,910	52,891	

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	33,535,190	1,071,620	32,914,091	1,617,719	34,531,810 \$	75,000
Ramona ES Modernization	33,029,354	1,471,613	31,663,798	2,762,169	34,425,967 \$	75,000
Whittier ES Modernization	37,000,000	171,678	1,297,847	1,317,765	2,615,612 \$	34,556,066
Winchester ES Modernization & New Construction & Expansion	6,109,354	-	5,709,354	-	5,709,354 \$	400,000
West Valley HS Roofing & Asphalt	1,080,545	-	1,080,545	-	1,080,545 \$	-
Keyless Entry Projects (Mulitple Sites)	142,216	-	-	142,216	142,216 \$	-
Standby Power Project (Mountain Schools)	620,000	-	-	-	- \$	620,000
Cost of Issuance Funds (Series A, B, C & D)						
Any remaining balance to be applied to Bond Debt Payments	645,000	-	634,034	-	634,034 \$	10,966
UNALLOCATED						
Measure X Bond (Series A, B, C & D)	25,763	-	-	-	- \$	25,763
Totals	118,355,186	2,864,910	79,617,431	5,839,869	85,457,300 \$	35,762,796

Expenditure Summary

School Site	Expenditures as of 09/30/2023	Expenditures as of 12/31/2023	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	32,608,398.05	32,914,090.82	305,692.77
Ramona ES Modernization	30,673,275.33	31,663,797.60	990,522.27
Whittier ES Modernization	1,197,598.59	1,297,847.09	100,248.50
Winchester ES Modernization & New Construction & Expansion	5,709,354.34	5,709,354.34	-
West Valley HS Roofing & Asphalt	1,080,544.77	1,080,544.77	-
Keyless Entry Projects (Mulitple Sites)	-	-	-
Standby Power Project (Mountain Schools)	-	-	-
Cost of Issuance Funds (Series A, B, C & D)			
Any remainging balance to be applied to Bond Debt Payments	634,033.70	634,033.70	-
Totals	78,220,967.87	79,617,431.41	1,396,463.54

Expenditure Detail

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Little Lake ES Modernization	10/13/2023	Erickson-Hall Construction Co.	C1225003	14618803	59,598.69	Lease Payment	2020-23 Little Lake Modernization
Little Lake ES Modernization	10/18/2023	HMC Architects	C1224764	14622842	2,592.36	Architect Fees For Plans (TK)	A&E Services through 09.30.2023
Little Lake ES Modernization	10/18/2023	HMC Architects	C1224764	14622845	904.19	Architect Fees For Plans	A&E Services through 09.30.2023
Little Lake ES Modernization	10/25/2023	Erickson-Hall Construction Co.	C1225003	14630302	1,403.02	Construction Management Fees	2020-23 Little Lake Modernization
Little Lake ES Modernization	10/25/2023	Erickson-Hall Construction Co.	C1225003	14630302	16,466.28	Main Building Contractor	2020-23 Little Lake Modernization
Little Lake ES Modernization	11/06/2023	Erickson-Hall Construction Co.	C1225003	14643496	93,774.26	Lease Payment	2020-23 Little Lake Modernization
Little Lake ES Modernization	11/06/2023	Erickson-Hall Construction Co.	C1225003	14630302	10,247.40	Main Building Contractor	2020-23 Little Lake Modernization
Little Lake ES Modernization	11/15/2023	Southland Inspection, Inc	C1226270	14652504	400.00	DSA Inspections Phase 2	DSA Inspections 10.2023
Little Lake ES Modernization	11/20/2023	HMC Architects	C1224764	14657974	904.18	Architect Fees For Plans	A&E Services through 10.31.2023
Little Lake ES Modernization	11/20/2023	HMC Architects	C1224764	14657975	1,469.01	Architect Fees For Plans (TK)	A&E Services through 10.31.2023
Little Lake ES Modernization	12/13/2023	Erickson-Hall Construction Co.	C1225003	14682394	93,774.26	Lease Payment	2020-23 Little Lake Modernization
Little Lake ES Modernization	12/13/2023	Erickson-Hall Construction Co.	C1225003	14682393	21,550.75	Main Building Contractor	2020-23 Little Lake Modernization
Little Lake ES Modernization	12/14/2023	Southland Inspection, Inc	C1226270	14682441	800.00	DSA Inspections Phase 2	DSA Inspections 11.2023
Little Lake ES Modernization	12/18/2023	HMC Architects	C1224764	14687264	1,808.37	Architect Fees For Plans	A&E Services through 11.30.2023
Little Lake ES Modernization Totals					305,692.77		

Expenditure Detail

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Ramona ES Modernization	10/06/2023	Inland Foundation Engineering, Inc.	C1226209	14611589	8,935.00	Compaction Testing	T&I Inspections through 08.30.2023
Ramona ES Modernization	10/06/2023	Southland Inspection, Inc	C1226210	14611695	8,000.00	DSA Inspections	Inspections through 09.31.2023
Ramona ES Modernization	10/13/2023	Erickson-Hall Construction Co.	C1226225	14618800	173,881.67	Main Building Contractor	Construction thorough 09.30.2023
Ramona ES Modernization	10/13/2023	Erickson-Hall Construction Co.	C1226225	14618800	10,269.10	Contruction Management Fees	Construction thorough 09.30.2023
Ramona ES Modernization	10/25/2023	DLR Group, Inc.	C1225323	14630297	26,445.00	Architect Fees For Plans	Architect Services through 09.30.2023
Ramona ES Modernization	11/01/2023	Vector Resources	C1226674	14637483	75,324.55	Security Cameras	2022-24 Ramona Modernization
Ramona ES Modernization	11/06/2023	Erickson-Hall Construction Co.	C1226225	14643505	243,549.69	Main Building Contractor	Construction thorough 10.30.2023
Ramona ES Modernization	11/08/2023	Thompson Engineering Co, Inc	C1226488		(46,076.25)	TCU Gate Way Upgrade	2022-24 Ramona Modernization
Ramona ES Modernization	11/08/2023	Thompson Engineering Co, Inc	C1226488	14644113	46,076.25	TCU Gate Way Upgrade	2022-24 Ramona Modernization
Ramona ES Modernization	11/15/2023	Security Signal Devices	V#104358	146525818 ACH	1,450.00	Alarm Contractor - Campus System Live	2022-24 Ramona Modernization
Ramona ES Modernization	11/15/2023	Southland Inspection, Inc	C1226210	14652502	1,400.00	DSA Inspections	Inspections through 10.31.2023
Ramona ES Modernization	11/29/2023	DLR Group, Inc.	C1225323	14666380	47,008.96	Architect Fees For Plans	Architect Services through 10.31.2023
Ramona ES Modernization	12/13/2023	Erickson-Hall Construction Co.	C1226225	14682383	386,473.30	Main Building Contractor	Construction thorough 11.30.2023
Ramona ES Modernization	12/13/2023	Inland Foundation Engineering, Inc.	C1226209	14682372	6,985.00	Compaction Testing	T&I Inspections through 12.02.2023
Ramona ES Modernization	12/13/2023	Southland Inspection, Inc	C1226210	14682442	800.00	DSA Inspections	Inspections through 11.30.2023
Ramona ES Modernization Totals					990,522.27		

Expenditure Detail

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Whittier ES Modernization	10/25/2023	Division of State Architect	DSA	14630296	7,825.00	DSA Plan Check Fee - Interim Housing	Whittier Interim Houseing DSA Fees
Whittier ES Modernization	11/06/2023	Erickson-Hall Construction Co.	C1226425	14643428	15,300.00	Contruction Management Fees	Work through 09.30.2023
Whittier ES Modernization	11/17/2023	Erickson-Hall Construction Co.	C1226425	14655852	12,636.00	Contruction Management Fees	Work through 10.31.2023
Whittier ES Modernization	11/29/2023	DLR Group	C1225725	14666383	18,425.00	Architect Fees 10.31.2023	Whittier Modernization A&E Contract
Whittier ES Modernization	12/13/2023	DLR Group	C1225725	14682370	46,062.50	Architect Fees 11.30.2023	Whittier Modernization A&E Contract
Whittier ES ModernizationTotals					100,248.50		