

# Hemet Unified School District

Regular Meeting of the  
**Measure X Citizens' Oversight Committee**  
**August 21, 2023**  
**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
General Member Representative	Steven Bunn
Parent/Guardian, PTO, Schoolsite Council	Don Edwards
Senior Representative	Larry Graves
Taxpayers' Organization	Randy LeSage
Parent/Guardian	Vacant
General Member Representative	Vacant

### **TERM EXPIRES**

(3rd) 4/21/25
(3 <sup>rd</sup> ) 4/19/24
(2 <sup>nd</sup> ) 11/17/24
(3 <sup>rd</sup> ) 7/21/25
(3 <sup>rd</sup> ) 4/19/24

### **OTHER ATTENDEES** (District Advisors)

Deputy Superintendent	Darrin Watters
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. Election of Officers**

- a. Election of Chair

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstentions: \_\_\_\_\_ Motion Carried: \_\_\_\_\_

- b. Election of Vice-Chair

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstentions: \_\_\_\_\_ Motion Carried: \_\_\_\_\_

**VI. Approval of Agenda**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstentions: \_\_\_\_\_ Motion Carried: \_\_\_\_\_

**VII. Adoption of May 1, 2023 Minutes**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstentions: \_\_\_\_\_ Motion Carried: \_\_\_\_\_

**VIII. Action Items**

- a. Future Meeting Dates

1. Possible dates to consider:

- A. Oct 16, 2023
- B. Jan 29, 2024
- C. April 22, 2024
- D. Aug 19, 2024

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_ Absent: \_\_\_\_\_ Abstentions: \_\_\_\_\_ Motion Carried: \_\_\_\_\_

**IX. Information/Discussion/Reports**

- a. Project Status Report – Darrin Watters, Deputy Superintendent
- b. Financial Report – Julie Shepherd, Facilities Accountant
- c. Recruiting for vacancies – Darrin Watters, Deputy Superintendent

**X. Committee Comments****XI. District Advisors Comments****XII. Adjournment**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Ayes: \_\_\_\_ Noes: \_\_\_\_ Absent: \_\_\_\_ Abstentions: \_\_\_\_ Motion Carried: \_\_\_\_ Time: \_\_\_\_

***The next meeting is scheduled for \_\_\_\_\_ 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

May 1, 2023

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. Pledge of Allegiance

Led by Don Edwards

#### III. Roll Call

#### IV. A quorum was established

#### PRESENT

Kathy Bloom-Rudibaugh | Randy LeSage | Don Edwards

#### ABSENT

Steven Bunn | Larry Graves

#### OTHER ATTENDEES (District Advisors)

Deputy Superintendent

Darrin Watters

Director of Facilities

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. Approval of Agenda**

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

Ayes: 3 Noes: 0 Absent: 2 Abstentions: 0 Motion Carried: X

**VII. Approval of January 30, 2023 Minutes**

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

Ayes: 3 Noes: 0 Absent: 2 Abstentions: 0 Motion Carried: X

**VIII. Approval of Annual Report**

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

Ayes: 3 Noes: 0 Absent: 2 Abstentions: 0 Motion Carried: X

**IX. 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. Connie Smith will email the members the interest rates.](#)

**X. Committee Comments**

[No comments.](#)

**XI. District Advisors Comments**

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

**XII. Adjournment**

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

Ayes: 3 Noes: 0 Absent: 2 Abstentions: 0 Motion Carried: X Time: 5:33 p.m.

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# Citizens Oversight Committee

## Measure X

Hemet Unified School District  
August 21, 2023

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



# Measure X Projects

School	Project	Status	Next Major Milestone
Little Lake ES (1951)	Modernization / Security Upgrades	Closeout	Completion
Little Lake ES (1951)	TK Expansion	Punchlist	Completion
Ramona ES (1963)	Modernization / Security Upgrades / TK Expansion	Substantially Complete	Punch List / Completion
Whittier ES (1966)	Modernization / Security Upgrades / TK Expansion	Construction Documents	State (DSA) Approval
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:

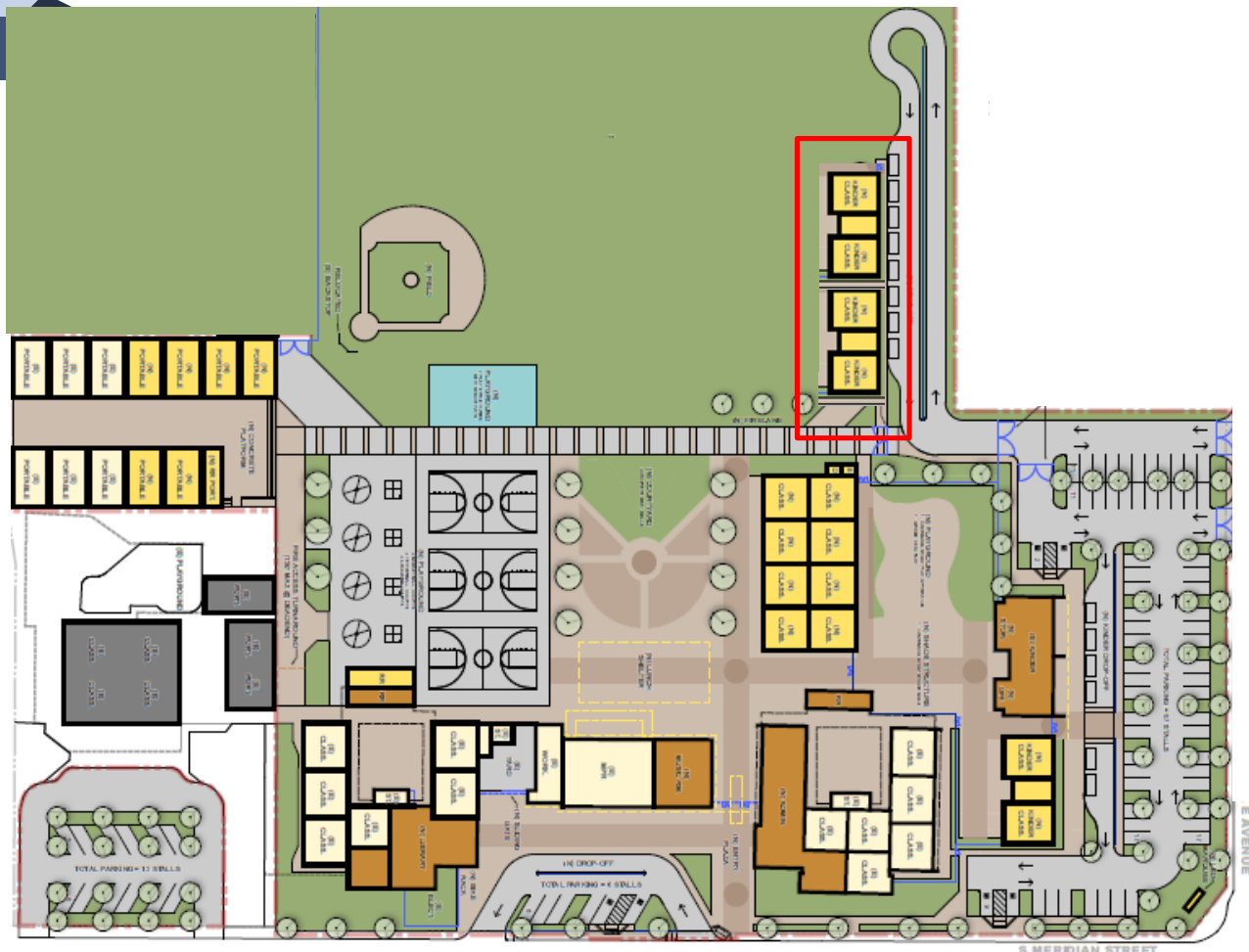
- Site modernization, classrooms, pick-up / drop-off / parking reconfiguration, pronounced entry, asphalt replacement

### Status:

- Closeout



# Little Lake Site Plan





## Little Lake Elementary School TK Expansion

### Scope:

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

### Status:

- Punch List





## Ramona Elementary School

### Scope:

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

### Status:

- Punch List



After



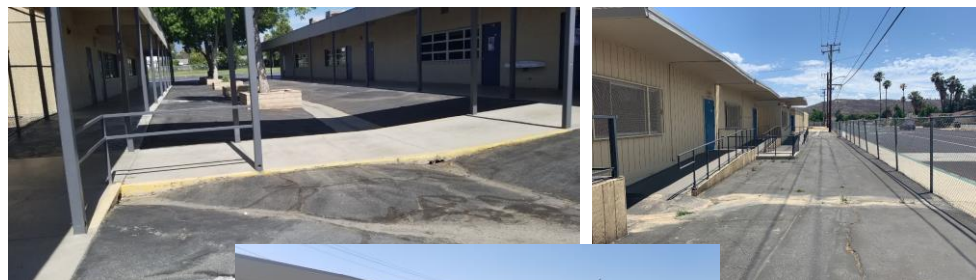
Before



# Ramona Elementary School Modernization



after



before



# Whittier Elementary School Modernization

## Scope:

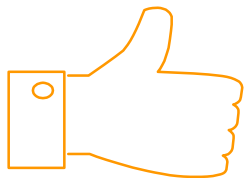
- Site modernization, new classrooms, new library, pick-up / drop-off / parking reconfiguration, pronounced entry, drainage improvements, asphalt replacement

## Status:

- State (DSA) Review / Approval







Q&A

## Project Summary

02/26/2019 through 07/31/2023 School Site	Total Budget	Measure X Funds Series A, B & C	Interest & Misc. Revenue	Other 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	2,407,346	1,500,396	150,000	756,950
Little Lake ES Modernization & New Construction	38,001,394	33,443,740	840,466	3,717,188
Ramona ES Modernization	34,954,354	32,954,354	-	2,000,000
Whittier ES Modernization	15,059,278	14,690,000	-	369,278
Winchester ES Modernization & New Construction	17,885,218	5,709,354	-	12,175,864
West Valley HS Roofing & Asphalt	1,080,545	1,080,545	-	-
Cost of Issuance Funds ( Series A, B, C & D) Any remaining balance to be applied to Bond Debt Payments	645,000	645,000	-	-
UNALLOCATED Measure X Bond (Series A, B, C & D)	25,485,983	23,664,429	1,821,553	-
<b>Totals</b>	<b>140,186,484</b>	<b>118,355,186</b>	<b>2,812,020</b>	<b>19,019,279</b>

## Budget & Interest Transfers

School Site	Budget as of 03/31/2023	Budget as of 07/31/2023	Change in Budget	Interest & Misc. Revenue as of 03/31/2023	Interest & Misc. Revenue as of 07/31/2023	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	33,443,740	-	840,466	840,466	-	Phase 1 in Construction Closeout Phase 2 (TK) in Construction Closeout
Ramona ES Modernization	32,954,354	32,954,354	-	-	-	-	In Construction Closeout
Whittier ES Modernization	14,690,000	14,690,000	-	-	-	-	Project in Design
Winchester ES Modernization & New Construction	5,709,354	5,709,354	-	-	-	-	Project Completed
West Valley HS Roofing & Asphalt	1,080,545	1,080,545	-	-	-	-	Projects Completed
Cost of Issuance Funds ( Series A, B, C & D) Any remaining balance to be applied to Bond Debt Payments	645,000	645,000	-	-	-	-	COI Funds Received by US Bank Invoices Pending
UNALLOCATED Measure X Bond (Series A, B, C & D)	23,664,429	23,664,429	-	415,366	1,821,553	1,406,187	3QA Interest Posting 4QC Interest Posting 4QC Interest Posting
<b>Measure X Budget Totals</b>	<b>118,355,186</b>	<b>118,355,186</b>	<b>-</b>	<b>1,405,833</b>	<b>2,812,020</b>	<b>1,406,187</b>	

## 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	33,443,740	840,466	31,909,278	238,254	32,147,531	2,136,675
Ramona ES Modernization	32,954,354	-	26,750,349	128,269	26,878,618	6,075,736
Whittier ES Modernization	14,690,000	-	1,171,741	791,295	1,963,036	12,726,964
Winchester ES Modernization & New Construction	5,709,354	-	5,709,354	-	5,709,354	-
West Valley HS Roofing & Asphalt	1,080,545	-	1,080,545	-	1,080,545	-
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)	23,664,429.32	1,821,553	-	-	-	25,485,983
<b>Totals</b>	<b>118,355,186</b>	<b>2,812,020</b>	<b>73,573,064</b>	<b>1,157,817</b>	<b>74,730,881</b>	<b>46,436,324</b>

## Expenditure Summary

School Site	Expenditures as of 03/31/2023	Expenditures as of 07/31/2023	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	29,720,312.79	31,909,277.70	2,188,964.91
Ramona ES Modernization	12,611,527.27	26,750,349.26	14,138,821.99
Whittier ES Modernization	1,112,003.59	1,171,741.09	59,737.50
Winchester ES Modernization & New Construction	5,709,354.34	5,709,354.34	-
West Valley HS Roofing & Asphalt	1,080,544.77	1,080,544.77	-
Cost of Issuance Funds ( Series A, B, C & D) Any remaining balance to be applied to Bond Debt Payments	634,033.70	634,033.70	-
<b>Totals</b>	<b>57,185,539.55</b>	<b>73,573,063.95</b>	<b>16,387,524.40</b>

## Expenditure Detail

### 04/01/2023 through 07/31/2023

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Little Lake ES Modernization & New Construction	04/03/2023	Inland Foundation Engineering, Inc.	C1226299	14437533	14,480.50	Materials Testing	2020-23 Little Lake Modernization
Little Lake ES Modernization & New Construction	04/05/2023	HMC Architects	C1224764	14439654	7,200.32	Architect Fees For Plans (TK)	A&E Services through 01.31.2023
Little Lake ES Modernization & New Construction	04/05/2023	HMC Architects	C1224764	14439653	7,233.48	Architect Fees For Plans	A&E Services through 02.28.2023
Little Lake ES Modernization & New Construction	04/05/2023	HMC Architects	C1224764	14439656	7,200.31	Architect Fees For Plans (TK)	A&E Services through 02.28.2023
Little Lake ES Modernization & New Construction	04/12/2023	Garland Co., Inc.	P6045375	14444764	68,535.83	Modernization: Roofing Materials	2020-23 Little Lake Modernization
Little Lake ES Modernization & New Construction	04/14/2023	Southland Inspection, Inc	C1226270	14448201	9,000.00	DSA Inspections Phase 2	DSA Inspections 03.2023
Little Lake ES Modernization & New Construction	04/21/2023	Dave Bang Associates, Inc.	P6044843	14453972	2,713.57	Outdoor Trash Receptacles	2020-23 Little Lake Modernization
Little Lake ES Modernization & New Construction	04/28/2023	Erickson-Hall Construction Co.	C1225003	14462369	108,704.70	Main Building Contractor	Work through 03.31.2023
Little Lake ES Modernization & New Construction	04/28/2023	Erickson-Hall Construction Co.	C1225003	14462369	10,663.32	Construction Management Fees	Work through 03.31.2023
Little Lake ES Modernization & New Construction	04/28/2023	HMC Architects	C1224764	14462144	7,200.31	Architect Fees For Plans (TK)	A&E Services through 03.31.2023
Little Lake ES Modernization & New Construction	04/28/2023	HMC Architects	C1224764	14462148	4,520.93	Architect Fees For Plans	A&E Services through 03.31.2023
Little Lake ES Modernization & New Construction	04/28/2023	Sigler Russell, Inc.	P6045257	14462115	11,145.66	Little Lake TK Addition	2020-23 Little Lake Modernization
Little Lake ES Modernization & New Construction	05/01/2023	Erickson-Hall Construction Co.	C1225003	14463666	383,752.10	Main Building Contractor	Work through 03.31.2023
Little Lake ES Modernization & New Construction	05/01/2023	Erickson-Hall Construction Co.	C1225003	14463666	14,030.17	Construction Management Fees	Work through 03.31.2023
Little Lake ES Modernization & New Construction	05/01/2023	Inland Foundation Engineering, Inc.	C1226299	14463676	13,082.00	Materials Testing	2020-23 Little Lake Modernization
Little Lake ES Modernization & New Construction	05/01/2023	Erickson-Hall Construction Co.	C1225003	14463672	5,211.88	Construction Management Fees	Work through 01.31.2023
Little Lake ES Modernization & New Construction	05/03/2023	Erickson-Hall Construction Co.	C1225003	14465773	264,268.58	Main Building Contractor	Work through 04.30.2023
Little Lake ES Modernization & New Construction	05/03/2023	Sigler Russell, Inc.	P6045257	14465868	4,461.71	Little Lake TK Addition	2020-23 Little Lake Modernization
Little Lake ES Modernization & New Construction	05/03/2023	Sigler Russell, Inc.	P6045257	14465868	23,423.99	Little Lake TK Addition	2020-23 Little Lake Modernization
Little Lake ES Modernization & New Construction	05/03/2023	Erickson-Hall Construction Co.	C1225003	14465776	81,115.75	Main Building Contractor	Work through 04.30.2023
Little Lake ES Modernization & New Construction	05/08/2023	Southland Inspection, Inc	C1226270	14470636	8,000.00	DSA Inspections Phase 2	DSA Inspections 04.2023
Little Lake ES Modernization & New Construction	05/12/2023	Sigler Russell, Inc.	P6045257	14476207	21,205.20	Little Lake TK Addition	2020-23 Little Lake Modernization

## Expenditure Detail

### 04/01/2023 through 07/31/2023

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Little Lake ES Modernization & New Construction	05/12/2023	Sigler Russell, Inc.	P6045257	14476207	7,068	Little Lake TK Addition	2020-23 Little Lake Modernization
Little Lake ES Modernization & New Construction	05/24/2023	HMC Architects	C1224764	14488373	3,649	Architect Fees For Plans	A&E Services through 04.30.2023
Little Lake ES Modernization & New Construction	05/24/2023	HMC Architects	C1224764	14488374	7,278.09	Architect Fees For Plans (TK)	A&E Services through 04.30.2023
Little Lake ES Modernization & New Construction	05/24/2023	Sunbelt Controls, Inc.	C1226416	14488313	3,350.00	HVAC Communication Wiring BLDG 600 and 700	2020-23 Little Lake Modernization
Little Lake ES Modernization & New Construction	06/09/2023	Erickson-Hall Construction Co.	C1225003	14506975	317,631.55	Construction Management Fees	Work through 05.31.2023
Little Lake ES Modernization & New Construction	06/09/2023	Erickson-Hall Construction Co.	C1225003	14506975	35,075.43	Construction Management Fees	Work through 05.31.2023
Little Lake ES Modernization & New Construction	06/09/2023	County of Riverside	COUNTY	14506974	2,550.00	Other (Itemize) - Plan Check Fee	Supplemental Deposit - Fees
Little Lake ES Modernization & New Construction	06/09/2023	Southland Inspection, Inc	C1225647	14506965	8,400.00	DSA Inspections Phase 2	DSA Inspections 05.2023
Little Lake ES Modernization & New Construction	06/23/2023	HMC Architects	C1224764	14518552	7,129.02	Architect Fees For Plans (TK)	A&E Services through 05.31.2023
Little Lake ES Modernization & New Construction	06/23/2023	HMC Architects	C1224764	14518554	54,549.95	Architect Fees For Plans	A&E Services through 05.31.2023
Little Lake ES Modernization & New Construction	06/28/2023	Erickson-Hall Construction Co.	C1225003	14522426	79,528.32	Main Building Contractor	Work through 05.31.2023
Little Lake ES Modernization & New Construction	06/29/2023	Inland Foundation Engineering, Inc.	C1226299	14524125	4,954	Materials Testing	2020-23 Little Lake Modernization
Little Lake ES Modernization & New Construction	06/29/2023	Erickson-Hall Construction Co.	C1225003	14524081	524,612	Main Building Contractor	Work through 06.30.2023
Little Lake ES Modernization & New Construction	06/29/2023	Erickson-Hall Construction Co.	C1225003	14524081	28,060.32	Construction Management Fees	Work through 06.30.2023
Little Lake ES Modernization & New Construction	07/05/2023	California Department of Education	24408	14527490	16,450.00	CDE Plan Check Fee	2020-23 Little Lake Modernization
Little Lake ES Modernization & New Construction	07/17/2023	HMC Architects	C1224764	14537037	7,129.01	Architect Fees For Plans (TK)	A&E Services through 06.30.2023
Little Lake ES Modernization & New Construction	07/19/2023	Southland Inspection, Inc	C1225647	14540722	4,400.00	DSA Inspections Phase 2	DSA Inspections 06.2023
<b>Little Lake ES Modernization &amp; New Construction Totals</b>					<b>2,188,964.91</b>		

## Expenditure Detail

### 04/01/2023 through 07/31/2023

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Ramona ES Modernization	04/05/2023	Inland Foundation Engineering, Inc.	C1226209	14439714	21,780.00	Compaction Testing	T&I Inspections through 03.04.2023
Ramona ES Modernization	04/12/2023	Garland Co., Inc.	P6045377	14444765	239,058.38	Modernization: Roofing Materials	2022-24 Ramona Modernization
Ramona ES Modernization	04/12/2023	Garland Co., Inc.	P6045376	14444761	453,522.66	Modernization: Roofing Materials	2022-24 Ramona Modernization
Ramona ES Modernization	04/14/2023	Southland Inspection, Inc	C1226210	14448200	14,800.00	DSA Inspections	Inspections through 03.31.2023
Ramona ES Modernization	04/21/2023	Sigler Russell, Inc.	P6045256	14454104	105,739.05	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	04/28/2023	Sigler Russell, Inc.	P6045256	14462113	250,943.29	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	04/28/2023	DLR Group, Inc.	C1225323	14462183	132,172.11	Architect Fees For Plans	Architect Services through 03.31.2023
Ramona ES Modernization	04/28/2023	Erickson-Hall Construction Co.	C1226225	14462366	1,878,539.69	Main Building Contractor	Construction through 03.31.2023
Ramona ES Modernization	04/28/2023	Erickson-Hall Construction Co.	C1226225	14462366	102,691.01	Construction Management Fees	Construction through 03.31.2023
Ramona ES Modernization	05/03/2023	Sigler Russell, Inc.	P6045256	14465866	104.82	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	05/03/2023	Sigler Russell, Inc.	P6045256	14465866	58.96	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	05/03/2023	Sigler Russell, Inc.	P6045256	14465866	1,849.51	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	05/03/2023	Sigler Russell, Inc.	P6045256	14465866	1,040.35	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	05/03/2023	Sigler Russell, Inc.	P6045256	14465866	4,358.27	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	05/03/2023	Sigler Russell, Inc.	P6045256	14465866	2,451.53	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	05/03/2023	Inland Foundation Engineering, Inc.	C1226209	14465864	8,297.50	Compaction Testing	T&I Inspections through 03.31.2023
Ramona ES Modernization	05/08/2023	Southland Inspection, Inc	C1226210	14470638	12,000.00	DSA Inspections	Inspections through 04.30.2023
Ramona ES Modernization	05/12/2023	Sigler Russell, Inc.	P6045256	14476190	144,811.69	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	05/12/2023	Sigler Russell, Inc.	P6045256	14476190	26,278.07	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	05/15/2023	Erickson-Hall Construction Co.	C1226225	14462366	(1,878,539.69)	Main Building Contractor	Construction through 03.31.2023
Ramona ES Modernization	05/15/2023	Erickson-Hall Construction Co.	C1226225	14462366	1,878,539.69	Main Building Contractor	Construction through 03.31.2023

## Expenditure Detail

### 04/01/2023 through 07/31/2023

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Ramona ES Modernization	05/15/2023	Erickson-Hall Construction Co.	C1226225	14417462	(359,483.92)	Main Building Contractor	Construction through 02.28.2023
Ramona ES Modernization	05/15/2023	Erickson-Hall Construction Co.	C1226225	14417462	359,483.92	Main Building Contractor	Construction through 02.28.2023
Ramona ES Modernization	05/17/2023	Inland Foundation Engineering, Inc.	C1226209	14465864	26,890.00	Compaction Testing	T&I Inspections through 04.30.2023
Ramona ES Modernization	05/17/2023	Erickson-Hall Construction Co.	C1226225	14480363	2,116,889.54	Main Building Contractor	Construction through 04.30.2023
Ramona ES Modernization	05/17/2023	Erickson-Hall Construction Co.	C1226225	14480363	102,691.01	Construction Management Fees	Construction through 04.30.2023
Ramona ES Modernization	05/17/2023	DLR Group, Inc.	C1225323	14480366	44,057.37	Architect Fees For Plans	Architect Services through 04.30.2023
Ramona ES Modernization	05/17/2023	Frontier Communications	V102058	14480419	1,000.00	Other (Itemize) MPOE Relocation	Relocated Point of Entry for Fiber Lines
Ramona ES Modernization	05/19/2023	Sigler Russell, Inc.	P6045256	14483154	39,417.11	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	05/24/2023	Sigler Russell, Inc.	P6045256	14488320	52,363.27	Modernization - HVAC	HVAC Units & Materials
Ramona ES Modernization	06/09/2023	Inland Foundation Engineering, Inc.	C1226209	FT00002792	(26,890.00)	Compaction Testing	T&I Inspections through 04.30.2023
Ramona ES Modernization	06/09/2023	Inland Foundation Engineering, Inc.	C1226209	FT00002792	26,890.00	Compaction Testing	T&I Inspections through 04.30.2023
Ramona ES Modernization	06/09/2023	Frontier Communications	V102058	FT00002792	(1,000.00)	Other (Itemize) MPOE Relocation	Relocated Point of Entry for Fiber Lines
Ramona ES Modernization	06/09/2023	Frontier Communications	V102058	FT00002792	1,000.00	Other (Itemize) MPOE Relocation	Relocated Point of Entry for Fiber Lines
Ramona ES Modernization	06/09/2023	Frontier Communications	V102058	14503087	13,262.55	Other (Itemize) MPOE Relocation	Relocated Point of Entry for Fiber Lines
Ramona ES Modernization	06/09/2023	Southland Inspection, Inc	C1226210	14506968	13,400.00	DSA Inspections	Inspections through 05.31.2023
Ramona ES Modernization	06/23/2023	Erickson-Hall Construction Co.	C1226225	14518667	2,998,069.26	Main Building Contractor	Construction through 05.31.2023
Ramona ES Modernization	06/23/2023	Erickson-Hall Construction Co.	C1226225	14518667	205,382.00	Construction Management Fees	Construction through 05.31.2023
Ramona ES Modernization	06/23/2023	Erickson-Hall Construction Co.	C1226225	14518668	3,765,252.71	Main Building Contractor	Construction through 06.30.2023
Ramona ES Modernization	06/23/2023	Erickson-Hall Construction Co.	C1226225	14518668	154,036.23	Construction Management Fees	Construction through 06.30.2023
Ramona ES Modernization	06/28/2023	Shaw Industries, Inc	P6049808	14522430	12,239.28	Flooring Materials	Flooring Materials
Ramona ES Modernization	06/29/2023	Inland Foundation Engineering, Inc.	C1226209	14524126	25,500.00	Compaction Testing	T&I Inspections through 05.31.2023
Ramona ES Modernization	07/05/2023	DLR Group, Inc.	C1225323	14527480	44,057.37	Architect Fees For Plans	Architect Services through 05.31.2023

## Expenditure Detail

### 04/01/2023 through 07/31/2023

Project	Date	Payee	PO#	Warrant#	Amount	Description	Notes
Ramona ES Modernization	07/07/2023	PSI, Inc	P6049782	14529894	1,250.00	DSA In-Plant Welding Inspections	2022-24 Ramona Modernization
Ramona ES Modernization	07/19/2023	DLR Group, Inc.	C1225323	14540659	44,057.37	Architect Fees For Plans	Architect Services through 06.30.2023
Ramona ES Modernization	07/19/2023	Southland Inspection, Inc	C1226210	14540671	16,800.00	DSA Inspections	Inspections through 06.30.2023
Ramona ES Modernization	07/19/2023	American Modular Systems	C1226339	14540686	1,061,710.03	New Buildings & Construction	Relo Classrooms Additions
Ramona ES Modernization Totals					14,138,821.99		
Whittier ES Modernization	05/03/2023	Erickson-Hall Construction Co.	C1226425	14465777	32,100.00	Construction Management Fees	Work through 04.30.2023
Whittier ES Modernization	05/15/2023	Envirocare Consulting, Inc.	C1226364	14430945	(34,400.00)	Hazardous Materials Survey and Testing	Asbestos Sampling
Whittier ES Modernization	05/15/2023	Envirocare Consulting, Inc.	C1226364	14430945	34,400.00	Hazardous Materials Survey and Testing	Asbestos Sampling
Whittier ES Modernization	07/05/2023	DLR Group	C1225725	14527478	27,637.50	Architect Fees For Plans	Architect Fees through 05.31.2023
Whittier ES ModernizationTotals					59,737.50		