



IMPERIAL VALLEY COLLEGE
Bond Oversight Committee for Measure L
May 4, 2007

√Members Present

√Dr. Barbara Macci-Trethewey, Chair
√Terence Donovan
√Kathy Kennerson
√Tina Lee
√Henry Monroy

_Bertha Morris

_Phyllis Thompson

√Janet Thornburg

_Sunni Pyron, Student Representative

Recorder: Mary Carter

Others Present: Richard Fragale, Interim VP for Business Services, Dr. Paul Pai, Superintendent/President, Rick Webster, Director of Maintenance, Jimmy Sanders, Architect, Niel Pollock and Dave Vosper, Nielsen Construction, Francisco Mariscal, ASG Representative and Bill Gay, IVC Public Relations

Approval of Minutes:

M/S/C Monroy/Thornburg to approve the minutes of the February 23, 2007 meeting as presented.

Science Building Update:

Richard Fragale reported that the College has received the structural plans back from the Division of the State Architect. It is anticipated the College will be able to go to bid on the first bid package, earthwork, very shortly. A Groundbreaking Ceremony and Nursing Department Open House is being held on Friday, May 11, 2007, and all committee members are invited.

Niel Pollock, President of Nielsen Construction and Jimmy Sanders, District Architect made a presentation to the committee on the Science Building construction project. Mr. Pollock reported that Nielsen Construction has been reviewing the drawings, working on building material estimates and construction schedules. So far, 15 bid packages have been identified. The bid packages for #1 earthwork, grading and demolition, and #2 site concrete are ready. There will be a prime contractor on each bid package; the College will be the "general contractor" for entire project. This method of delivery allows for greater participation from local companies and avoids delays and change orders. The preliminary estimate for direct construction cost is \$24,847,000. The committee was shown the preliminary schedule for the project, using the critical path method. This is the road map for the project. 150 activities have been identified, with an estimated 1,000 activities when the project goes to bid. The completion date is estimated as April 2007, and bid package #1 is estimated to go to bid in June 2007.

Project Update:

Mr. Fragale announced that a tour of on-going projects would take place after the meeting. The parking lot project has begun, and the gym floor and dance room floor replacement is in progress. He also reported that there will be an upgrade of the technology and communication system using one-time state monies.

Expenditure Report:

The committee reviewed the Bond Fund Expenditure Report as of April 30, 2007. Year-to-date expenditures are \$3,360,084.80. Cash in County Treasury, as of April 30, 2007 is 32,231,011.80.

2006-07 Bond Fund Expenditures, as of 4/30/07:

81001 - MODERNIZATION	287,143.63
82001 - SCIENCE BUILDING	1,952,406.49
83001 - TECHNOLOGY BUILDING	534,322.71
84001 - MAINTENANCE & REPAIR	<u>586,211.97</u>
Total All Funds	3,360,084.80

Next Meeting

The committee agreed to hold its next meeting in September, date TBA. The committee asked to be informed via e-mail if any significant events occur during the summer.

Janet Thornburg reminded the committee that both she and Tina Lee have terms that expire in November, and that they cannot be re-appointed.

Meeting adjourned at 2:45 p.m.

2006-07 BOND FUND EXPENDITURES

as of 4/30/07

P.O. #	Vendor	Description	Org Code	Account	Amount	Sub-Total	Total
81001 - MODERNIZATION							
	Salary 7/1/06 - 4/30/07	Skilled crafts salaries	Building Cost	- Skilled crafts salaries	34,467.32		
	Benefits 7/1/06 - 4/30/07	Benefits PERS	Building Cost	- Employee benefits	3,146.16		
	Benefits 7/1/06 - 4/30/07	Benefits FICA	Building Cost	- Employee benefits	2,139.85		
	Benefits 7/1/06 - 4/30/07	Benefits Medicare	Building Cost	- Employee benefits	500.47		
	Benefits 7/1/06 - 4/30/07	Benefits Health Insurance	Building Cost	- Employee benefits	10,996.02		
	Benefits 7/1/06 - 4/30/07	Benefits UI	Building Cost	- Employee benefits	17.15		
	Benefits 7/1/06 - 4/30/07	Benefits WC	Building Cost	- Employee benefits	664.36	51,931.33	
P6005972	American Express (SD Union)	Construction management - legal ad	Building Cost	- Advertising Expense	508.40		
P6005978	IV Press	Construction management - legal ad	Building Cost	- Advertising Expense	311.85	820.25	
P6009244	Derma's Floor Covering	Vinyl flooring 2100 bldg	Building Cost	- Site and Site Improvement	3,500.00		
P6009776	Derma's Floor Covering	Vinyl flooring 2100 bldg	Building Cost	- Site and Site Improvement	17,000.00		
P6009724	Dixieline Lumber	Softball field - supplies	Building Cost	- Site and Site Improvement	108.14		
P6009792	Ferguson Enterprises	electrical supplies	Building Cost	- Site and Site Improvement	549.73		
P6009796	Ferguson Enterprises	electrical supplies	Building Cost	- Site and Site Improvement	15.65		
P6009147	Hernandez Electric	Auto Tech electrical upgrade	Building Cost	- Site and Site Improvement	11,891.85		
P6009300	Hernandez Electric	electrical outage at Auto Tech	Building Cost	- Site and Site Improvement	2,832.65		
P6009395	Hernandez Electric	Auto Tech electrical upgrade	Building Cost	- Site and Site Improvement	27,945.00		
P6009775	Hernandez Electric	Auto Tech electrical upgrade	Building Cost	- Site and Site Improvement	34,932.00		
P6009842	Hernandez Electric	Auto Tech electrical upgrade	Building Cost	- Site and Site Improvement	6,643.05		
P6009302	Johnson Flooring	Wood for gym floor	Building Cost	- Site and Site Improvement	3,000.00		
P6009791	Rain for Rent	supplies	Building Cost	- Site and Site Improvement	480.84		
P6009418	Robbins Sport Surfaces	Flooring for gym	Building Cost	- Site and Site Improvement	44,219.54	153,118.45	
P6008562	Landmark Geo-Engineers	Geotechnical investigation	Inspection, Testing, Permits	- Permits and Bio-assay	5,199.99		
P6006623	Precision Engineering	Aerial survey	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00	8,699.99	
P6009988	Cannon, Merle	Facility planning services	Contingency	- Consulting Services	800.00		
P6009146	Wilkinson Hadley	2006 Bond Audit	Contingency	- Consulting Services	3,300.00	4,100.00	
P6005861	US Bank	LRB pymnt due 8/1/06	Contingency	- Debt Pymt LRB & COPs	24,058.23		
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Contingency	- Debt Pymt LRB & COPs	165.00		
P6008705	US Bank	LRB pymnt due 2/1/07	Contingency	- Debt Pymt LRB & COPs	4,836.48		
P6005863	Wells Fargo	COP Admin charge	Contingency	- Debt Pymt LRB & COPs	200.00		
P6005973	Wells Fargo	COP payment 7/1/06	Contingency	- Debt Pymt LRB & COPs	33,868.19		
P6008719	Wells Fargo	COP payment 2/1/07	Contingency	- Debt Pymt LRB & COPs	5,345.71	68,473.61	
					Fund Total		287,143.63

2006-07 BOND FUND EXPENDITURES

as of 4/30/07

P.O. #	Vendor	Description	Org Code	Account	Amount	Sub-Total	Total
82001 - SCIENCE BUILDING							
P6010168	Sanders, Inc	Architectural fee	Architect Fees	- Consulting Services	853,337.92	853,337.92	
P6008445	Division of the State Architect	Plan check fee - Science Bldg	Inspection, Testing, Permits	- Permits and Bio-assay	121,600.00		
P6008562	Landmark Geo-Engineers	Geotechnical investigation	Inspection, Testing, Permits	- Permits and Bio-assay	5,200.00		
P6006623	Precision Engineering	Aerial survey	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00	130,300.00	
P6006000	Mobile Modular	Teachers Portable lease July	Contingency	- Facility/Equip Rental	374.43		
P6006404	Mobile Modular	Teachers Portable lease August	Contingency	- Facility/Equip Rental	374.43		
P6006809	Mobile Modular	Teachers Portable lease Sept	Contingency	- Facility/Equip Rental	374.43		
P6007302	Mobile Modular	Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43		
P6007900	Mobile Modular	Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43		
P6008406	Mobile Modular	Teachers Portable lease Dec	Contingency	- Facility/Equip Rental	374.43		
P6008638	Mobile Modular	Teachers Portable lease Jan	Contingency	- Facility/Equip Rental	374.43		
P6009560	Mobile Modular	Teachers Portable lease Feb	Contingency	- Facility/Equip Rental	374.43		
P6010138	Mobile Modular	Teachers Portable lease	Contingency	- Facility/Equip Rental	374.43		
P6010682	Mobile Modular	Teachers Portable lease	Contingency	- Facility/Equip Rental	374.43		
P6008821	Mad Graphix	Sign for Science Bldg	Contingency	- Facility/Equip Rental	1,000.00		
P6006149	Mobile Modular	Classroom Portable Lease July	Contingency	- Facility/Equip Rental	2,737.77		
P6006506	Mobile Modular	Classroom Portable Lease August	Contingency	- Facility/Equip Rental	2,737.77		
P6006926	Mobile Modular	Classroom Portable Lease Sept.	Contingency	- Facility/Equip Rental	2,737.77		
P6007474	Mobile Modular	Classroom Portable Lease Oct	Contingency	- Facility/Equip Rental	2,737.77		
P6008167	Mobile Modular	Classroom Portable Lease Nov	Contingency	- Facility/Equip Rental	2,737.77		
P6008639	Mobile Modular	Classroom Portable Lease Dec	Contingency	- Facility/Equip Rental	2,737.77		
P6008960	Mobile Modular	Classroom Portable Lease Jan	Contingency	- Facility/Equip Rental	2,737.77		
P6009561	Mobile Modular	Classroom Portable Lease Feb	Contingency	- Facility/Equip Rental	2,737.77		
P6010214	Mobile Modular	Classroom Portable Lease	Contingency	- Facility/Equip Rental	2,737.77		
P6010686	Mobile Modular	Classroom Portable Lease	Contingency	- Facility/Equip Rental	2,737.77	32,122.00	
P6007410	All Valley Fence	Building relocation - fence	Contingency	- Site and Site Improvement	1,400.00		
P6006728	AM Desert Storm Concrete	Building relocation - sidewalks	Contingency	- Site and Site Improvement	8,460.00		
P6007183	Avaya	Building relocation - phone	Contingency	- Site and Site Improvement	440.00		
P6007481	Avaya	Repair two data lines Assessment Center	Contingency	- Site and Site Improvement	440.00		
P6006625	BLT Companies	Building relocation - hoist	Contingency	- Site and Site Improvement	5,555.50		
P6007147	Clairemont Equipment	Building relocation - compressor	Contingency	- Site and Site Improvement	69.19		
P6006747	Dixieline	Building relocation - cartage	Contingency	- Site and Site Improvement	3,480.14		
P6007148	Dixieline	Building relocation - supplies	Contingency	- Site and Site Improvement	388.88		
P6007565	Dixieline	Building relocation - supplies	Contingency	- Site and Site Improvement	173.09		
P6008484	Dixieline	Assessment center supplies	Contingency	- Site and Site Improvement	22.57		
P6006727	Early Detection Security	Building relocation - reinstall alarm	Contingency	- Site and Site Improvement	260.00		
P6008673	Early Detection Security	Re-install alarm system Assessment	Contingency	- Site and Site Improvement	650.00		
P6006565	Five Star Electrical	Building relocation - electrical	Contingency	- Site and Site Improvement	124,500.00		
P6006597	Five Star Electrical	Building relocation - electrical panel	Contingency	- Site and Site Improvement	2,025.00		
P6007149	Frazee Paint	Building relocation - supplies	Contingency	- Site and Site Improvement	903.17		
P6007553	Frazee Paint	supplies	Contingency	- Site and Site Improvement	1,414.76		
P6006598	Imperial Foam System	Building relocation - seal roofs	Contingency	- Site and Site Improvement	2,900.00		
P6006122	Intra Link Communications	Building relocation - cabling	Contingency	- Site and Site Improvement	7,897.67		
P6008448	Intra Link Communications	data connections assessment center	Contingency	- Site and Site Improvement	6,430.00		
P6006729	IntraLink Communications	Building relocation - change order	Contingency	- Site and Site Improvement	4,054.47		
P6008449	Jones Bros Glass		Contingency	- Site and Site Improvement	511.33		

2006-07 BOND FUND EXPENDITURES

as of 4/30/07

P.O. #	Vendor	Description	Org Code	Account	Amount	Sub-Total	Total
P6006599	JS Floor Covering	Building relocation - carpet Math lab	Contingency	- Site and Site Improvement	1,600.00		
P6007413	JS Flooring	Building relocation - carpet Assessment	Contingency	- Site and Site Improvement	5,736.40		
P6006898	Labor Ready	Building relocation - temporary labor	Contingency	- Site and Site Improvement	1,110.56		
P6007006	Labor Ready	Building relocation - temp labor	Contingency	- Site and Site Improvement	1,817.28		
P6007409	Labor Ready	Building relocation - temp labor	Contingency	- Site and Site Improvement	1,009.60		
P6006445	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	94.95		
P6006600	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	77.17		
P6006601	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	457.12		
P6007072	Lowes	supplies	Contingency	- Site and Site Improvement	631.89		
P6007143	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	1,084.66		
P6007150	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	529.18		
P6007414	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	144.37		
P6009078	Lowes	Supplies for softball field	Contingency	- Site and Site Improvement	24.85		
P6007545	Lowes	Building relocation - supplies	Contingency	- Site and Site Improvement	102.46		
P6006123	Meadows Construction	Building relocation - move bldgs	Contingency	- Site and Site Improvement	61,800.00		
P6006603	OneSource Dist	Building relocation - supplies	Contingency	- Site and Site Improvement	676.20		
P6006611	OneSource Dist	Building relocation - fiber cable	Contingency	- Site and Site Improvement	17,952.51		
P6006949	OneSource Dist	Building Relocation - supplies	Contingency	- Site and Site Improvement	632.73		
P6006951	OneSource Dist	Building relocation - supplies	Contingency	- Site and Site Improvement	335.03		
P6008486	OneSource Dist	Assessment center supplies	Contingency	- Site and Site Improvement	69.96		
P6006617	Pioneer Van & Storage	Building relocation - storage	Contingency	- Site and Site Improvement	750.00		
P6006950	Pioneer Van & Storage	Building relocation - storage Sept.	Contingency	- Site and Site Improvement	375.00		
P6006604	Pyramid Construction	Building relocation - pad	Contingency	- Site and Site Improvement	18,370.00		
P6006759	Quick Deck	Building relocation - ramp rental	Contingency	- Site and Site Improvement	2,911.68		
P6006855	Quick Deck	Building relocation - ramp rental	Contingency	- Site and Site Improvement	462.24		
P6007412	Quick Deck	Building relocation - ramp rental Oct	Contingency	- Site and Site Improvement	462.24		
P6007547	Quick Deck	Building relocation - ramp rental Nov	Contingency	- Site and Site Improvement	462.24		
P6008483	Quick Deck	Ramp rental Dec 06 2000,2500 bldg	Contingency	- Site and Site Improvement	462.24		
P6008674	Quick Deck	Ramp rental Jan 07 2000,2500 bldg	Contingency	- Site and Site Improvement	462.24		
P6009723	Quick-Deck	Ramp rental	Contingency	- Site and Site Improvement	462.24		
P6010456	Quick-Deck	Ramp rental	Contingency	- Site and Site Improvement	477.24		
P6007544	Sherwin Williams	Building relocation - supplies	Contingency	- Site and Site Improvement	68.49		
P6006619	Superior Ready Mix Concrete	Building relocation - concrete	Contingency	- Site and Site Improvement	479.71		
P6006624	Valley Ace Hardware	Building relocation - supplies	Contingency	- Site and Site Improvement	300.29		
P6007575	Valley Ace Hardware	Building relocation - supplies	Contingency	- Site and Site Improvement	338.95		
P6009093	Valley Ace Hardware	Supplies for softball field	Contingency	- Site and Site Improvement	30.61		
P6007152	Vics Air Conditioning	Building relocation - ducts	Contingency	- Site and Site Improvement	1,873.94		
P6006620	Wymore Inc.	Building relocation - cut welds	Contingency	- Site and Site Improvement	1,012.50	297,624.54	
P6006573	OneSource Dist	Building relocation - electrical	Contingency	- Capital Equipment	16,350.56	16,350.56	
P6005861	US Bank	LRB pymnt due 8/1/06	Contingency	- Debt Pymt LRB & COPs	98,638.76		
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Contingency	- Debt Pymt LRB & COPs	676.50		
P6008705	US Bank	LRB pymnt due 2/1/07	Contingency	- Debt Pymt LRB & COPs	21,829.57		
P6005863	Wells Fargo	COP Admin charge	Contingency	- Debt Pymt LRB & COPs	820.00		
P6005973	Wells Fargo	COP payment 7/1/06	Contingency	- Debt Pymt LRB & COPs	139,129.52		
P6008719	Wells Fargo	COP payment 2/1/07	Contingency	- Debt Pymt LRB & COPs	21,917.40	283,011.75	
P6006375	SchoolOutletcom	desks, chairs	Furnishing and Equipment	- Equipment	12,559.78		
P6007163	VWR Scientific	Chemical storage cabinets	Furnishing and Equipment	- Equipment	29,890.02	42,449.80	

2006-07 BOND FUND EXPENDITURES

as of 4/30/07

P.O. #	Vendor	Description	Org Code	Account	Amount	Sub-Total	Total
82002 - SCIENCE BUILDING- Parking Lot Share							
P6006411	IV Press	Parking lot - legal ad	Contingency	- Advertising Expense	347.40	347.40	
P6010288	IV Press	Parking lot II - legal ad	Contingency	- Advertising Expense	393.72		
P6007524	Granite Const	Sports field relocation - pymt 1	Contingency	- Site and Site Improvement	35,672.39		
P6008257	Granite Construction	Sports field relocation - pymt 2	Contingency	- Site and Site Improvement	82,621.95		
P6008720	Granite Construction	Sports field relocation - pymt 3	Contingency	- Site and Site Improvement	20,611.08		
P6008858	Granite Construction	Sports field relocation - pymt 4	Contingency	- Site and Site Improvement	116,677.04		
P6009399	Granite Construction	Sports field relocation - pymt 5	Contingency	- Site and Site Improvement	11,239.46		
P6009992	Granite Construction	Sports field relocation - pymt 6	Contingency	- Site and Site Improvement	29,646.88	296,862.52	
				Fund Total			1,952,406.49

2006-07 BOND FUND EXPENDITURES

as of 4/30/07

P.O. #	Vendor	Description	Org Code	Account	Amount	Sub-Total	Total
83001 - TECHNOLOGY BUILDING							
P6008562	Landmark Geo-Engineers	Geotechnical investigation	Inspection, Testing, Permits	- Permits and Bio-assay	5,199.99		
P6006623	Precision Engineering	Aerial survey	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00	8,699.99	
P6006000	Mobile Modular	Teachers Portable lease July	Contingency	- Facility/Equip Rental	374.43		
P6006149	Mobile Modular	Classroom Portable Lease July	Contingency	- Facility/Equip Rental	1,240.03		
P6006404	Mobile Modular	Teachers Portable lease August	Contingency	- Facility/Equip Rental	374.43		
P6006506	Mobile Modular	Classroom Portable Lease August	Contingency	- Facility/Equip Rental	1,240.03		
P6006809	Mobile Modular	Teachers Portable lease Sept	Contingency	- Facility/Equip Rental	374.43		
P6006926	Mobile Modular	Classroom Portable Lease Sept.	Contingency	- Facility/Equip Rental	1,240.03		
P6007302	Mobile Modular	Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43		
P6007474	Mobile Modular	Classroom Portable Lease Oct	Contingency	- Facility/Equip Rental	1,240.03		
P6007900	Mobile Modular	Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43		
P6008167	Mobile Modular	Classroom Portable Lease Nov	Contingency	- Facility/Equip Rental	1,240.03		
P6008406	Mobile Modular	Teachers Portable lease Dec	Contingency	- Facility/Equip Rental	374.43		
P6008638	Mobile Modular	Teachers Portable lease Jan	Contingency	- Facility/Equip Rental	374.43		
P6008639	Mobile Modular	Classroom Portable Lease Dec	Contingency	- Facility/Equip Rental	1,240.03		
P6008960	Mobile Modular	Classroom Portable Lease Jan	Contingency	- Facility/Equip Rental	1,240.03		
P6009560	Mobile Modular	Teachers Portable lease Feb	Contingency	- Facility/Equip Rental	374.43		
P6009561	Mobile Modular	Classroom Portable Lease Feb	Contingency	- Facility/Equip Rental	1,240.03		
P6010138	Mobile Modular	Teachers Portable lease	Contingency	- Facility/Equip Rental	374.43		
P6010214	Mobile Modular	Classroom Portable Lease	Contingency	- Facility/Equip Rental	1,240.03		
P6010682	Mobile Modular	Teachers Portable lease	Contingency	- Facility/Equip Rental	374.43		
P6010686	Mobile Modular	Classroom Portable Lease	Contingency	- Facility/Equip Rental	1,240.03	16,144.60	
P6005861	US Bank	LRB pymnt due 8/1/06	Contingency	- Debt Pymt LRB & COPs	74,580.52		
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Contingency	- Debt Pymt LRB & COPs	511.50		
P6008705	US Bank	LRB pymnt due 2/1/07	Contingency	- Debt Pymt LRB & COPs	14,993.10		
P6005863	Wells Fargo	COP Admin charge	Contingency	- Debt Pymt LRB & COPs	620.00		
P6005973	Wells Fargo	COP payment 7/1/06	Contingency	- Debt Pymt LRB & COPs	104,991.39		
P6008719	Wells Fargo	COP payment 2/1/07	Contingency	- Debt Pymt LRB & COPs	16,571.69	212,268.20	
83002 - Technology Bldg - Parking Lot share							
P6006411	IV Press	Parking lot - legal ad	Contingency	- Advertising expense	347.40	347.40	
P6010288	IV Press	Parking lot II - legal ad	Contingency	- Advertising expense	393.72		
P6007524	Granite Const	Sports field relocation - pymt 1	Contingency	- Site and Site Improvement	35,672.39		
P6008257	Granite Construction	Sports field relocation - pymt 2	Contingency	- Site and Site Improvement	82,621.95		
P6008720	Granite Construction	Sports field relocation - pymt 3	Contingency	- Site and Site Improvement	20,611.08		
P6008858	Granite Construction	Sports field relocation - pymt 4	Contingency	- Site and Site Improvement	116,677.04		
P6009399	Granite Construction	Sports field relocation - pymt 5	Contingency	- Site and Site Improvement	11,239.46		
P6009992	Granite Construction	Sports field relocation - pymt 6	Contingency	- Site and Site Improvement	29,646.88	296,862.52	
					Fund Total		534,322.71

2006-07 BOND FUND EXPENDITURES

as of 4/30/07

P.O. #	Vendor	Description	Org Code	Account	Amount	Sub-Total	Total
84001 - MAINTENANCE & REPAIR							
	Salary 7/1/06 - 4/30/07	Skilled crafts salaries	Building Cost	- Skilled crafts salaries	22,988.24		
	Benefits 7/1/06 - 4/30/07	Benefits PERS	Building Cost	- Employee benefits	2,097.49		
	Benefits 7/1/06 - 4/30/07	Benefits FICA	Building Cost	- Employee benefits	1,426.60		
	Benefits 7/1/06 - 4/30/07	Benefits Medicare	Building Cost	- Employee benefits	333.63		
	Benefits 7/1/06 - 4/30/07	Benefits Health Insurance	Building Cost	- Employee benefits	7,330.68		
	Benefits 7/1/06 - 4/30/07	Benefits UI	Building Cost	- Employee benefits	11.49		
	Benefits 7/1/06 - 4/30/07	Benefits WC	Building Cost	- Employee benefits	442.91	34,631.04	
P6006167	Airgas West	Building relocation - Acetalayne	Building Cost	- Site and Site Improvement	147.75		
P6006733	Best Roofing	Roofing project - pymt 6	Building Cost	- Site and Site Improvement	33,783.01		
P6008447	Best Roofing	Roofing project - retention	Building Cost	- Site and Site Improvement	144,666.70		
P6008693	Clayton Industries	Clean tile at soccer field	Building Cost	- Site and Site Improvement	1,500.00		
P6006735	Tenant Space	Pool renovation - pymt 4	Building Cost	- Site and Site Improvement	50,347.48	230,444.94	
P6007465	Sanders Inc	Architectural fee roof, pool	Architect Fees	- Consulting Services	51,548.43	51,548.43	
P6005861	US Bank	LRB pymnt due 8/1/06	Contingency	- Debt Pymt LRB & COPs	43,304.82		
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Contingency	- Debt Pymt LRB & COPs	297.00		
P6008705	US Bank	LRB pymt due 2/1/07	Contingency	- Debt Pymt LRB & COPs	6,705.69		
P6005863	Wells Fargo	COP Admin charge	Contingency	- Debt Pymt LRB & COPs	360.00		
P6005973	Wells Fargo	COP payment 7/1/06	Contingency	- Debt Pymt LRB & COPs	60,692.81		
P6008719	Wells Fargo	COP payment 2/1/07	Contingency	- Debt Pymt LRB & COPs	9,622.28	120,982.60	
84002 - Maintenance & Repair - parking lot share							
P6006411	IV Press	Parking lot - legal ad	Contingency	- Advertising Expense	173.70	173.70	
P6010288	IV Press	Parking lot II - legal ad	Contingency	- Advertising Expense	196.86		
P6007524	Granite Const	Sports field relocation - pymt 1	Contingency	- Site and Site Improvement	17,836.19		
P6008257	Granite Construction	Sports field relocation - pymt 2	Contingency	- Site and Site Improvement	41,310.98		
P6008720	Granite Construction	Sports field relocation - pymt 3	Contingency	- Site and Site Improvement	10,305.54		
P6008858	Granite Construction	Sports field relocation - pymt 4	Contingency	- Site and Site Improvement	58,338.53		
P6009399	Granite Construction	Sports field relocation - pymt 5	Contingency	- Site and Site Improvement	5,619.72		
P6009992	Granite Construction	Sports field relocation - pymt 6	Contingency	- Site and Site Improvement	14,823.44	148,431.26	
				Fund Total			586,211.97
					3,360,084.80		3,360,084.80
				81001 - MODERNIZATION			287,143.63
				82001 - SCIENCE BUILDING			1,952,406.49
				83001 - TECHNOLOGY BUILDING			534,322.71
				84001 - MAINTENANCE & REPAIR			586,211.97
						Total All Funds	3,360,084.80