



Citizens Oversight Committee for Measure L
June 13, 2008
2:00 p.m., IVC Board Room

Members Present: Cathy Kennerson and Terence Donovan

Absent: John Anderson, Marlene Best, Dr. F. Paul Chounet, David Lopez, Henry Monroy and Dr. Barbara Macci-Trethewey

Consultants: John Lau, Vice President for Business Services and Jimmy Sanders, Architect

Recorder: Mary Carter

Due to the lack of a quorum, there was no approval of minutes.

Science Building update

John Lau and Jimmy Sanders reported on the Science building project. Most of the underground work is complete. The scaffolding is up and the walls will be going up soon. The height in the center of the building is 30 feet and 18 feet in the single story areas. An owners meeting is held every two weeks. The next big project is the furniture specifications. All bid packages are under contract except for final clean-up, landscaping, communications and concrete/hardscape. The concrete/hardscape will dovetail with the bus terminal project. The College just received a \$1.3 million grant for the bus terminal.

The expected completion date of the Science Building is August 2009. Construction is going smoothly, and fall would be a good time to have the committee tour the site.

Five Year Construction Plan/State Funding

John Lau stated that the College's biggest challenge is finding additional funds to augment bond funds. The Science Building was originally budgeted at \$24 million and is now estimated at \$32 million. The College needs to get creative to finance the Career Tech Building and other projects. Mr. Lau reported that the College will be submitting a *Five Year Construction Plan* to the state in July, with the following priorities:

Project Title		Scenario Pts		Current Cost	District Share	First Funding Date	Occupy Date
	ASF						
1	SCIENCE STUDY BUILDING	47,558	134	\$32,000,000	\$32,000,000	2004/2005	2009/2010
2	BLDG 400 MODERNIZATION	8,321	162	\$4,599,000	\$2,299,000	2008/2009	2010/2011
3	MODERNIZE ACADEMIC BLDGS	22,536	106	\$8,427,000	\$1,686,000	2010/2011	2012/2013
4	CAREER TECHNICAL BUILDING	44,030	150	\$23,627,000	\$9,448,000	2011/2012	2014/2015
5	TECHNOLOGY BUILDING	26,555	157	\$17,932,000	\$8,959,000	2012/2013	2015/2016
6	LIBRARY REMODEL/ADDITION	31,928	119	\$13,196,000	\$2,639,000	2013/2014	2015/2016
7	GYM - MODERNIZATION	30,746	94	\$2,280,000	\$2,280,000	2014/2015	2016/2017
8	COUNSELING/FIN.AID MODERNIZATION	5,931	96	\$1,715,000	\$1,715,000	2015/2016	2017/2018
9	ADMINISTRATION BUILDING MODERNIZATION	6,053	96	\$1,322,000	\$1,322,000	2015/2016	2017/2018
				\$105,098,000	\$62,348,000		

The state has approved the Modernization of the 400 Building, however funding is dependent on state construction bonds being approved. The College will have to increase its share for #3 (Modernize Academic Buildings) to a 50% match (\$4 million) in order to achieve a score of at least 130, which is thought to be the threshold to achieve funding. The College is preparing a final project proposal for the Career Technical Building. If state funding is received, then the College will be able to construct a bigger building than with Bond Funds alone, as well as modernize existing shop buildings. Submitting projects for state funding is at least a two year process, and construction cannot start until state funding is approved. The Library project's score was too low to qualify for state funding and it has been moved from priority #2 last year to #6 this year. Projects 1-4 will be funded by the current bond, but projects 5-9 will require a new bond or other new monies. Jimmy Sanders stated that the College is working on a 10 year plan for construction and cash needs.

Expenditure Report: Mr. Lau presented an expenditure report through June 12, 2008. Cash in the County Treasury is \$36,749,017.44.

New Committee Members: It was noted that new committee members will be needed to replace members with second terms expiring in November.

Next Meeting: The next meeting will be held in September 2008, date and time to be determined later.

Meeting adjourned at 2:35 p.m.

IMPERIAL VALLEY COLLEGE
BOND FUND

	2004-05	2005-06	2006-07	2007-08	Total
SALARIES AND BENEFITS					
2115 Maintenance worker - salaries	0.00	59,759.13	68,742.76	67,940.60	196,442.49
3000 Maintenance workers - benefits	0.00	32,078.56	33,259.93	32,818.01	98,156.50
Total Salaries and Benefits	0.00	91,837.69	102,002.69	100,758.61	294,598.99
SUPPLIES					
4401 Science Bldg groundbreaking	0.00	0.00	2,097.94	0.00	2,097.94
Total Supplies	0.00	0.00	2,097.94	0.00	2,097.94
SERVICES					
5110 Architect		452,420.72	904,886.35	681,382.33	2,038,689.40
Construction Management				753,814.88	753,814.88
Facility Planning		4,140.00	10,180.00		14,320.00
Traffic survey			8,791.08		8,791.08
Audit		4,500.00	3,300.00		7,800.00
5410 Construction Insurance				22,488.00	22,488.00
5630 Portable bldg leases		16,616.41	53,742.12		70,358.53
5740 Legal ads	1,659.47	796.13	2,673.05	5,230.30	10,358.95
5830 Permits, inspection		5,000.00	38,693.88	116,450.34	160,144.22
State Architect			136,900.00		136,900.00
Total Services	1,659.47	483,473.26	1,159,166.48	1,579,365.85	3,223,665.06
CONSTRUCTION/SITE IMPROVEMENT					
6210 Science Building Construction				2,893,791.02	2,893,791.02
6129 Parking lot phase II			1,412,014.00	1,822,806.00	3,234,820.00
Track				389,637.50	389,637.50
North Parking Lot lights				153,500.00	153,500.00
Air conditioning	85,083.00	13,752.12		51,075.91	149,911.03
Tennis Courts				25,000.00	25,000.00
Pool		247,510.95	50,347.48	23,302.86	321,161.29
Water Treatment Plant				21,942.68	21,942.68
Auto Shop	4,500.00				4,500.00
Auto tech electrical			84,809.93		84,809.93
Benches		3,281.50			3,281.50
Concrete	5,172.71				5,172.71
Electrical	101,445.18	34,174.15			135,619.33

IMPERIAL VALLEY COLLEGE
BOND FUND

	2004-05	2005-06	2006-07	2007-08	Total
Floor, 2100 bldg			20,500.00		20,500.00
Gym floor			107,019.54		107,019.54
Parking Lot Phase I Sports field relocation			751,572.07		751,572.07
Portable building relocation		77,397.52	309,021.00		386,418.52
Ramp rental (portable bldgs)			3,250.68		3,250.68
Remodel - counseling		13,326.53			13,326.53
Remodel - gym	29,250.83	30,478.63			59,729.46
Remodel - misc		11,838.60			11,838.60
Roofing project		1,254,920.69	191,746.31		1,446,667.00
Sidewalks		7,020.86			7,020.86
Supplies misc	326.04	20,366.82	4,881.37		25,574.23
Total Construction/Site Improvement	225,777.76	1,714,068.37	2,935,162.38	5,381,055.97	10,256,064.48
6490 Equipment - Science div.		146,685.75	40,299.94		186,985.69
6590 Capital Equipment			16,350.56		16,350.56
Total Equipment	0.00	146,685.75	56,650.50	0.00	203,336.25
OTHER OUTGO					
7130 Debt payments - Cert. of Participation	89,021.60	382,190.09	394,138.99	0.00	865,350.68
Debt payments - Lease Revenue Bonds	291,550.46	293,927.87	290,597.17	0.00	876,075.50
Other		660.00		0.00	660.00
Total Other Outgo	380,572.06	676,777.96	684,736.16	0.00	1,742,086.18
Total Expenditures	608,009.29	3,112,843.03	4,939,816.15	7,061,180.43	15,721,848.90