

Bond Oversight Committee for Measure L
Unadopted Minutes
June 15, 2006

Members Present: Terence Donovan, Barbara Macci-Trethewey, Cathy Kennerson and Bill Thornburg and Janet Thornburg

Absent: Jerry Avila, Norma S. Galindo, Jim Hanks, Tina Lee, and Henry Monroy

Others Present: Richard Fragale, Bill Gay, Dr. Paul Pai, Jimmy Sanders, Dr. Joe Vogel and Rick Webster

Recorder: Mary Carter

The meeting of the Citizens Oversight Committee for Measure L was called to order at 2:10 p.m. by Bill Thornburg, Chair in the IVC Transfer Center.

Public Comment: None

Approval of Minutes: Minutes were not approved due to the lack of a quorum.

Expenditure Report: Expenditures for fiscal year 2005-06 were reported in the amount of \$3,110,795.43, as of June 14, 2006.

<u>Expenditure by Project</u>	
Modernization	145,951.73
Science Building	671,939.47
Technology Bldg	467,950.02
Maintenance	<u>1,824,954.21</u>
	\$3,110,795.43

Cash in the County Treasury as of June 14, 2006 was \$21,531,558.34. Interest earned year-to-date is \$580,858.85. The interest rate is less than 4%. Dr. Vogel estimated that it will cost at least \$18 million to construct the Science Building, and the parking lot project will cost approximately \$1.5 million. Dr. Vogel stated that the next sale of bonds will probably be in July 2007.

Mr. Donovan asked about the system of checks and balances for approval of expenditures, and the process for bidding projects. Dr. Pai stated that projects above the bid threshold of \$65,100 go to formal bid. Dr. Vogel stated that at least three bids are requested for projects below the bid threshold. Expenditures are approved by Rick Webster and/or Jimmy Sanders, Dr. Vogel and by Dr. Pai.

Project Report

Rick Webster reported that the Math Lab and Assessment Center are scheduled to be moved June 26. The goal is to have the buildings operational in their new location before the Fall semester starts.

The traffic survey is complete and Jimmy Sanders reported that the parking lot drawings are being revised to incorporate the survey recommendations. The project will be going to bid shortly, with construction to occur during the summer. The parking lot project will also involve moving the track and the softball field.

Dr. Macchi asked about the status of the construction management position; Dr. Pai stated that the College's intent is to fill the position, and the process should begin soon.

Dr. Pai reported that Richard Fragale will be appointed as the Interim Dean of Business Services at the next board meeting.

Funding Proposal to State: Dr. Vogel reported that the College will be submitting funding proposals to the State for the renovation of the 400 building and an addition to the Library.

Annual Report: The committee reviewed the Annual Report and expressed their satisfaction with the report contents. The members present signed the report, and recommended that the remainder of the committee also sign.

Next Meeting: The next quarterly meeting will be held in September, date and time to be announced.

Adjournment: Meeting adjourned at 3:35 p.m.

IMPERIAL VALLEY COLLEGE
BOND FUND
2005-06

Cash in County Treasury as of 7/1/05		\$24,725,522.06
Purchase Orders as of 6/14/06	3,110,795.43	
Total Adjustments (purchase orders not yet paid)	(4,728.30)	
Bond Debt Service	610,368.23	
Payroll (maintenance workers -- Modernization) as of May 31, 2006	85,287.27	
Total Expenditures as of 6/14/06		3,801,722.63
Interest earned as of 6/14/06	580,858.85	
Abatements (ICOE share of cost for modular bldg set up, refund from roofing company)	26,900.06	
Total Income		<u>607,758.91</u>
Cash in County Treasury as of 6/14/06		<u>\$21,531,558.34</u>

IMPERIAL VALLEY COLLEGE
BOND FUND
2005-06

Permits and Bio-Assay

Modernization	500.00	
Science Bldg	2,050.00	
Technology Bldg	1,550.00	
Maintenance and Repair	<u>900.00</u>	5,000.00

Consulting Services

Modernization	8,640.00	
Science Bldg	176,886.32	
Technology Bldg	176,886.32	
Maintenance and Repair	<u>98,648.08</u>	461,060.72

Advertising Expense

Modernization	796.13	796.13
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Site and Site Improvement

Modernization	34,473.96	
Science Bldg	69,020.68	
Technology Bldg	67,820.69	
Maintenance and Repair	<u>1,599,797.85</u>	1,771,113.18

Equipment, New

Modernization	33,450.93	
Science Bldg	<u>113,234.82</u>	146,685.75

Debt Pymt LRB and COPs

Modernization	68,090.71	
Science Bldg	276,790.57	
Technology Bldg	209,171.13	
Maintenance and Repair	<u>122,065.55</u>	676,117.96

Contingency

Maintenance and Repair	<u>3,542.73</u>	3,542.73
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Facility/Equipment Rental

Science Bldg	33,957.08	
Technology	<u>12,521.88</u>	<u>46,478.96</u>
		<u>3,110,795.43</u>

2005-06 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Amount	Paid
<u>Modernization</u>		<u>Consulting Services</u>		
P6003284	Cannon, Merle	facility planning services-revise 5 yr plan	2,520.00	2/8/06
P6003995	Cannon, Merle	Facility planning services	720.00	3/30/06
P6004461	Cannon, Merle	Facility Planning	900.00	5/4/06
P6003285	Wilkinson & Hadley	Prop 39 audit pymt #1	1,200.00	2/15/06
P6003448	Wilkinson & Hadley	Prop 39 audit pymt #2	2,850.00	2/22/06
P6003975	Wilkinson & Hadley	Audit - final payment	<u>450.00</u>	3/23/06
			8,640.00	
<u>Modernization</u>		<u>Advertising Expense</u>		
P6000632	IV Press	legal ad for roofing project	796.13	8/24/05
<u>Modernization</u>		<u>Permits and Bio-Assay</u>		
P6004374	BJ Engineering and Surveying	Property survey	500.00	4/13/06
<u>Modernization</u>		<u>Site and Site Improvement</u>		
P6000509	Avaya	CAT3. CAT5 new office in gym	733.14	8/31/05
P6001482	Avaya	CAT5 office in gym	1,821.85	11/16/05
P6001054	Dixieline Lumber	supplies for gym remodel	2,269.36	9/27/05
P6001529	Dixieline Lumber	building supplies	88.44	10/11/05
P6002647	Dixieline Lumber	supplies team room/counseling center	1,681.92	1/25/06
P6001061	Ferguson Enterprises	supplies	150.00	9/27/05
P6001505	Ferguson Enterprises	supplies	67.72	10/26/05
P6001499	Fernandez Drywall	t-bar in 4 classrooms, insulation	5,370.00	10/11/05
P6002352	Fernandez Drywall	install insulation - classrooms	1,340.00	11/22/05
P6002594	Grainger	lightfixture, watercooler 14. gph - gym	1,263.88	12/7/05
P6001509	Home Depot	tools, supplies	467.12	10/11/05
P6002649	Home Depot	tools for workers	1,386.71	12/13/05
P6001504	Jones Bros Glass	gym doors	290.93	10/11/05
P6001502	JS Floor Covering	707 and classroom in gym	3,925.70	10/11/05
P6002464	JS Floor Covering	carpet for room 700 gym	5,048.65	12/7/05
P6001055	Nations Rent	air compressor, air hammer	441.12	9/27/05
P6000407	One Source Dist	electrical supplies	73.78	8/11/05
P6001051	One Source Dist	gym project	1,820.91	9/27/05
P6002740	One Source Dist	supplies, counseling	802.68	1/11/06
P6001498	R&K Air Conditioning	ductwork gym classroom	1,695.00	10/11/05
P6001501	Ryerson Concrete	concrete by gym	346.72	10/11/05
P6001863	Sherwin Williams	paint supplies	693.18	11/9/05
P6002651	Sherwin Williams	Team room	734.55	12/13/05
P6003691	Tribest Products	whiteboards gym, room 700	693.33	3/14/06
P6001864	Vic's Air Conditioning	ductwork at gym	941.74	11/2/05
P6003600	Vic's Air Conditioning	gym air conditioning	<u>325.53</u>	2/22/06
			34,473.96	
<u>Modernization</u>		<u>Equipment - New</u>		
P6000843	Culver-Newlin	equipment for faculty portable bldg	4,374.16	9/7/05
P6000842	Gateway	25 laptops for faculty	<u>29,076.77</u>	8/31/05
			33,450.93	
<u>Modernization</u>		<u>Debt Pymt LRB & COPs</u>		
P6001850	Depository Trust	LRB interest	532.28	10/19/05
I0010991	US Bank	Lease Revenue Bond payment	24,259.98	8/4/05
P6002759	US Bank	Lease Revenue Bond payment	5,079.58	1/25/06
P6000199	Wells Fargo Bank	Certificates of Participation payment	32,010.00	7/14/05
P6000315	Wells Fargo Bank	Certificates of Participation payment	200.00	7/28/05
P6003174	Wells Fargo Bank	Certificates of Participation payment	<u>6,008.87</u>	1/25/06
			68,090.71	
Total Modernization			<u>145,951.73</u>	

2005-06 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Amount	Paid
<u>Science Building</u>		<u>Consulting Services</u>		
P6002311	Sanders, Inc.	architectural services	176,886.32	12/13/05
<u>Science Building</u>		<u>Facility/Equip Rental</u>		
P6001921	Mobile Modular	leases on portable bldgs	7,328.29	11/2/05
P6001994	Mobile Modular	lease on portable bldgs, Oct 2005	2,737.76	11/9/05
P6001994	Mobile Modular	lease on portable bldgs, Oct 2005	1,240.04	11/9/05
P6002489	Mobile Modular	lease on portable bldgs, Nov 2005	2,737.76	11/30/05
P6002781	Mobile Modular	rent on teachers portable, Dec	374.43	1/11/06
P6003024	Mobile Modular	rent on portables, Jan 2006	374.43	1/17/06
P6002931	Mobile Modular	rent on portables, Dec 2005	2,737.77	1/25/06
P6002931	Mobile Modular	rent on portables, Dec 2005	1,240.03	1/25/06
P6003263	Mobile Modular	rent on portables, Jan 2006	2,737.77	2/8/06
P6003649	Mobile Modular	rent on portables, Feb 2006	374.43	3/1/06
P6003724	Mobile Modular	rent on portables, Feb 2006	2,737.77	3/1/06
P6004139	Mobile Modular	portable lease - March 06	2,737.77	3/30/06
P6003989	Mobile Modular	Teachers modular - March	374.43	3/30/06
P6004549	Mobile Modular	Teachers portables leases - April	374.43	4/27/06
P6004757	Mobile Modular	portable leases - April	2,737.77	5/4/06
P6005065	Mobile Modular	Teachers portable lease May	374.43	5/25/06
P6005316	Mobile Modular	portable leases - May	1,852.77	6/8/06
P6005384	Mobile Modular	Classroom portable leases May	<u>885.00</u>	6/22/06
			33,957.08	
<u>Science Building</u>		<u>Permits and Bio-Assay</u>		
P6004374	BJ Engineering and Surveying	Property survey	2,050.00	4/13/06
<u>Science Building</u>		<u>Site and Site Improvement</u>		
P6001156	AM Desert Storm Concrete	concrete for portables	2,200.00	9/27/05
P6001915	American Hotel Register	signs for portables	116.23	11/9/05
P6000874	Avaya	wiring for portables	235.00	10/5/05
P6001914	Clark Security Products	entry locks for portables	546.85	11/9/05
P6001158	Five Star Electrical	power hook up - portables	9,637.50	9/27/05
P6001160	Five Star Electrical	power hook up - portables	9,212.50	9/27/05
P6001163	Five Star Electrical	fire alarm, conduit for portables	11,650.00	9/27/05
P6001164	Five Star Electrical	receptables in portables	2,076.82	9/27/05
P6000817	Intra Link Communication	CAT 5 cable for new portables	4,413.58	9/7/05
P6001153	Jesse Douglas Hartline	inspection of portables/electrical	700.00	9/27/05
P6000505	Masters Const	pad for portables	7,500.00	8/18/05
P6004004	Masters Const	pads for portables - August 05	1,200.00	3/14/06
P6001912	Mission Janitorial	wastebaskets	55.34	11/9/05
P6001154	Mobile Modular	set up and delivery of portables	12,628.80	9/27/05
P6002578	Mobile Modular	setup and delivery of teachers portable	6,106.52	12/13/05
P6001157	Three Day Blinds	install blinds in portables	<u>741.54</u>	10/5/05
			69,020.68	
<u>Science Building</u>		<u>Equipment - New</u>		
P6001126	Audio Graphics Systems	Projector/DVD/VCR AV cart	4,419.28	11/2/05
P6000843	Culver-Newlin	equipment for faculty portable bldg	6,561.26	9/7/05
P6002813	CyberEd	Science equipment	15,708.91	1/17/06
P6000842	Gateway	25 laptops for faculty	13,876.93	8/31/05
P6000775	Gateway	18 laptops for students	27,183.30	10/5/05
P5005344	Gateway	15 student laptops	22,070.71	7/5/05
P5005348	Office Supply Co.	whiteboard	534.44	7/5/05
P5005394	VWR Scientific	incubator, refrigerator, acid cabinet	6,006.34	7/14/05
P5005345	West Coast Microscope	60 microscopes	<u>16,873.65</u>	8/18/05
			113,234.82	

2005-06 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Amount	Paid
<u>Science Building</u>		<u>Debt Pymt LRB & COPs</u>		
I0010991	US Bank	Lease Revenue Bond payment	99,465.94	8/4/05
P6002759	US Bank	Lease Revenue Bond payment	20,826.26	
P6000199	Wells Fargo Bank	Certificates of Participation payment	131,242.00	7/14/05
P6000315	Wells Fargo Bank	Certificates of Participation payment	620.00	7/28/05
P6003174	Wells Fargo Bank	Certificates of Participation payment	<u>24,636.37</u>	1/25/06
			276,790.57	
		Total Science Building	<u>671,939.47</u>	

2005-06 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Amount	Paid
<u>Technology Bldg</u>		<u>Consulting Services</u>		
P6002311	Sanders, Inc.	architectural services	176,886.32	12/13/05
<u>Technology Bldg</u>		<u>Facility/Equip Rental</u>		
P6001921	Mobile Modular	leases on portable bldgs	2,835.11	11/2/05
P6002489	Mobile Modular	lease on portable bldgs, Nov 2005	1,240.04	11/30/05
P6002781	Mobile Modular	rent on teachers portable, Dec	374.43	1/11/06
P6003024	Mobile Modular	rent on portables, Jan 2006	374.43	1/17/06
P6003263	Mobile Modular	rent on portables, Jan 2006	1,240.03	2/8/06
P6003649	Mobile Modular	rent on portables, Feb 2006	374.43	3/1/06
P6003724	Mobile Modular	rent on portables, Feb 2006	1,240.03	3/1/06
P6004139	Mobile Modular	portable lease - March 06	1,240.03	3/30/06
P6003989	Mobile Modular	Teachers modular - March	374.43	3/30/06
P6004549	Mobile Modular	Teachers portables leases - April	374.43	4/27/06
P6004757	Mobile Modular	portable leases - April	1,240.03	5/4/06
P6005065	Mobile Modular	Teachers portable lease May	374.43	5/25/06
P6005316	Mobile Modular	portable leases - May	355.03	6/8/06
P6005384	Mobile Modular	Classroom portable leases May	885.00	6/22/06
			12,521.88	
<u>Technology Bldg</u>		<u>Permits and Bio-Assay</u>		
P6004374	BJ Engineering and Surveying	Property survey	1,550.00	4/13/06
<u>Technology Bldg</u>		<u>Site and Site Improvement</u>		
P6001156	AM Desert Storm Concrete	concrete for portables	2,200.00	9/27/05
P6001915	American Hotel Register	signs for portables	116.24	11/9/05
P6000874	Avaya	wiring for portables	235.00	10/5/05
P6001914	Clark Security Products	entry locks for portables	546.84	11/9/05
P6001158	Five Star Electrical	power hook up - portables	9,637.50	9/27/05
P6001160	Five Star Electrical	power hook up - portables	9,212.50	9/27/05
P6001163	Five Star Electrical	fire alarm, conduit for portables	11,650.00	9/27/05
P6001164	Five Star Electrical	receptables in portables	2,076.83	9/27/05
P6000817	Intra Link Communication	CAT 5 cable for new portables	4,413.59	9/7/05
P6001153	Jesse Douglas Hartline	inspection of portables/electrical	700.00	9/27/05
P6000505	Masters Const	pad for portables	7,500.00	8/18/05
P6001912	Mission Janitorial	wastebaskets	55.34	11/9/05
P6001154	Mobile Modular	set up and delivery of portables	12,628.80	9/27/05
P6002578	Mobile Modular	setup and delivery of teachers portable	6,106.52	12/13/05
P6001157	Three Day Blinds	install blinds in portables	741.53	10/5/05
			67,820.69	
<u>Technology Bldg</u>		<u>Debt Pymt LRB & COPs</u>		
I0010991	US Bank	Lease Revenue Bond payment	75,205.95	8/4/05
P6002759	US Bank	Lease Revenue Bond payment	15,746.69	1/25/06
P6000199	Wells Fargo Bank	Certificates of Participation payment	99,231.00	7/14/05
P6000315	Wells Fargo Bank	Certificates of Participation payment	360.00	7/28/05
P6003174	Wells Fargo Bank	Certificates of Participation payment	18,627.49	1/25/06
			209,171.13	
Total Technology Building			<u>467,950.02</u>	

2005-06 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Amount	Paid
<u>Maintenance & Repair</u>		<u>Consulting Services</u>		
P6002311	Sanders, Inc.	architectural services	98,648.08	12/13/05
<u>Maintenance & Repair</u>		<u>Permits and Bio-Assay</u>		
P6004374	BJ Engineering and Surveying	Property survey	900.00	4/13/06
<u>Maintenance & Repair</u>		<u>Site and Site Improvement</u>		
P6001496	American Linen Supply	uniforms	475.23	10/11/05
P6001802	Avaya	CAT3. CAT5 womens team room	584.65	12/7/05
P6002455	Avaya	Rewiring - counseling center office	1,240.00	1/11/06
P6003138	Avaya	1700 bldg, room 1306	1,809.88	3/14/06
P6003617	Avaya	Rewiring - counseling center office	280.00	3/14/06
P6002325	Best Roofing	Roof replacement pymt 1	571,985.91	12/13/05
P6003052	Best Roofing	roof replacement pymt 2	340,536.60	1/25/06
P6004169	Best Roofing	roof replacement pymt 3	114,531.59	3/30/06
P6004749	Best Roofing	Progress payment #4	227,866.59	5/4/06
P6003784	DB Pump	supplies - concrete	32.37	3/23/06
P6000470	Dixieline Lumber	supplies for gym remodel	1,583.23	8/4/05
P6001528	Dixieline Lumber	building supplies	130.10	10/11/05
P6002461	Dixieline Lumber	supplies for womens team room-gym	346.08	11/30/05
P6002739	Dixieline Lumber	supplies, counseling, science	195.80	1/11/06
P6003160	Dixieline Lumber	Art room 1300 bldg	1,538.12	2/2/06
P6003966	Dixieline Lumber	lumber for team room	133.86	3/23/06
P6003366	Elms Equipment Rental	concrete work - equip rental	180.80	2/15/06
P6005069	Fastenal	bench supplies	31.67	6/1/06
P6005278	Fastenal	bench supplies	122.44	6/15/06
P6004637	Fastenal Industrial & Const Sup	benches	45.93	5/4/06
P6004612	Fastenal Industrial & Const Sup	bench project	160.95	5/4/06
P6004830	Fastenal Industrial & Const Sup	bench project	104.98	5/18/06
P6005253	Ferguson	mens restroom gym	841.41	6/8/06
P6001061	Ferguson Enterprises	supplies	129.22	9/27/05
P6001948	Ferguson Enterprises	supplies	2,845.62	11/22/05
P6003825	Ferguson Enterprises	supplies	180.73	3/30/06
P6001500	Five Star Electrical	change high voltage cabinets	29,921.17	10/11/05
P6002080	Five Star Electrical	panel board change out	4,179.20	11/9/05
P6003367	Grainger	water cooler 8 gph - gym	799.06	2/15/06
P6003615	Granite Construction	demo sidewalks	338.90	2/22/06
P6003638	Granite Construction	concrete for sidewalks	434.30	3/8/06
P6004370	Hartline, Jesse	Pool inspection	1,500.00	4/27/06
P6001509	Home Depot	tools, supplies	354.50	10/11/05
P6002649	Home Depot	tools for workers	1,386.71	12/13/05
P6002865	Home Depot	counseling center project supplies	10.31	1/17/06
P6003155	Home Depot	drills	601.18	2/8/06
P6003413	Home Depot	materials for concrete work	270.59	2/22/06
P6003895	Home Depot	benches	402.73	3/23/06
P6004058	Home Depot	supplies for parking lots	628.76	3/30/06
P6004054	Imperial Stores	bolts, nuts	27.58	3/30/06
P6003904	Imperial Stores	supplies	50.27	3/30/06
P6004193	Imperial Stores	silicone for roofs	96.75	4/6/06
P6004309	Imperial Stores	supplies	113.56	4/13/06
P6004335	IV Press	legal ad for pool project	781.65	4/6/06
P6003161	JS Floor Covering	carpet for Fin Aid room 103	3,038.98	2/8/06
P6003414	JS Floor Covering	carpet 1306A	640.00	2/22/06
P6004212	Lowe's	benches	318.48	4/27/06
P6004586	Lowe's	bench project	361.21	5/4/06
P6004827	Lowe's	bench project	680.95	5/18/06

2005-06 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Amount	Paid
P6005273	Lowes		55.47	6/15/06
P6005248	Lowes	bench supplies	202.92	6/15/06
P6005457	Lowes	fountain supplies	65.60	6/22/06
P6005064	Lowes		145.42	6/1/06
P6003368	Nations Rent	skidster load - sidewalk project	404.62	2/22/06
P6003618	Nations Rent	sidewalks	934.54	2/22/06
P6003780	Nations Rent	tractor rental for concrete	629.71	3/30/06
P6005446	Nations Rent	Dump truck, back hoe rental - sidewalks	1,064.68	6/22/06
P6001053	Omalley Jim Plumbing	2100 bldg, admin bldg	1,033.21	9/27/05
P6004487	One Source	wiring - counseling	127.22	4/27/06
P6001051	One Source Dist	gym project	2,518.63	9/27/05
P6001947	One Source Dist	gym, water plant supplies	1,342.38	11/9/05
P6003164	One Source Dist	Counseling center - team room	559.16	2/8/06
P6003213	One Source Dist	Room 1306	344.70	2/8/06
P6003645	One Source Dist	counseling - electrical	116.38	2/22/06
P6003616	One Source Dist	supplies - Library	674.97	3/8/06
P6001497	R&K Air Conditioning	AC unit Counseling Center	6,956.00	10/11/05
P6003416	R&K Air Conditioning	600 bldg	13,311.00	2/22/06
P6003997	Ryerson Concrete	concrete - sidewalks	3,176.31	3/23/06
P6000656	Schooloutfitterscom	markerboards	1,329.35	9/7/05
P6003157	Sherwin Williams	Art room 1300 bldg	580.42	2/8/06
P6003896	Sherwin Williams	paint/supplies for benches	139.16	3/23/06
P6004205	Sherwin Williams	roof supplies	1,839.63	4/6/06
P6005456	Sherwin Williams	bleachers	612.74	6/22/06
P6005448	Sherwin Williams	paint for Gym Wall	432.62	6/22/06
P6002495	Three Day Blinds	mini blinds for purchasing office	89.22	12/7/05
P6003689	TSI	Pool renovation, pymt 1 and 2	96,729.30	2/22/06
P6003992	TSI	Pool renovation, pymt 3	148,500.00	3/23/06
P6004297	Valley Ace Hardware	bench repair	151.09	4/13/06
P6004486	Valley Ace Hardware	benches	200.42	4/27/06
P6003415	Valley Ace Lumber Hardware	sidewalk materials	161.52	2/22/06
P6003614	Valley Ace Lumber Hardware	rebar, stakes for sidewalks	71.90	2/22/06
P6003824	Valley Ace Lumber Hardware	supplies - concrete	41.30	3/23/06
P6003640	Vic's Air Conditioning	duct to 1306A	405.66	3/8/06
			1,599,797.85	
<u>Maintenance & Repair</u>		<u>Debt Pymt LRB & COPs</u>		
I0010991	US Bank	Lease Revenue Bond payment	43,667.97	8/4/05
P6002759	US Bank	Lease Revenue Bond payment	9,143.22	1/25/06
P6000199	Wells Fargo Bank	Certificates of Participation payment	57,618.40	7/14/05
P6000315	Wells Fargo Bank	Certificates of Participation payment	820.00	7/28/05
P6003174	Wells Fargo Bank	Certificates of Participation payment	10,815.96	1/25/06
			122,065.55	
<u>Maintenance & Repair</u>		<u>Contingency</u>		
P6003698	Avaya	Computer lines for 1550 bldg - estimate	660.00	4/6/06
P6003641	Intra Link Communications	bldg 1500 and 1600 fiber replacement	2,882.73	3/8/06
			3,542.73	
Total Maintenance and Repair			<u>1,824,954.21</u>	
<u>Expenditure by Fund</u>				
Modernization			145,951.73	
Science Building			671,939.47	
Technology Building			467,950.02	
Maintenance and Repair			<u>1,824,954.21</u>	
			<u>3,110,795.43</u>	