



IMPERIAL VALLEY COLLEGE
Citizens Oversight Committee for Measure L
Unadopted Minutes
Thursday, September 20, 2007

√Members Present

√Dr. Barbara Macchi-Trethewey, Chair

√John Anderson

√Terence Donovan

√Kathy Kennerson

√Tina Lee

√Henry Monroy

√Bertha Morris

√Phyllis Thompson

√David Lopez, ASG President for Sunni Pyron,
Student Representative

Recorder: Mary Carter

Consultants: John Lau, Vice President for Business Services, Rick Webster, Director of Maintenance, Jimmy Sanders, Architect, Dr. Joe Vogel, School Facility Advisors

Visitors: Bill Gay, Dr. Robin Ying, Gary Rodgers, Gonzalo Huerta

Call to order: The meeting was called to order at 10:05 a.m., by Dr. Barbara Macchi-Trethewey.

- I. Introductions: Dr. Macchi introduced John Anderson, County Superintendent of Schools, who is replacing Janet Thornburg and also John Lau, the new Vice President for Business Services. She asked all the members to introduce themselves.
- II. Approval of minutes: M/S/C Macchi/Lee to approve the minutes of the May 4, 2007 meeting as presented.
- III. Expenditure report: Mr. Lau reported that expenditures to-date from the Bond Fund total \$11.1 million and cash in the County Treasury is currently \$27,896,674.
 - New budget format: Mr. Lau presented the new Bond Fund budget format, which will present expenditure by project. Expenditure detail will also be provided to the committee in a separate report. The original bond fund budget was broken down into four areas (Science Building, Technology Building, Modernization and Maintenance and Repair). The original budget format was very global, and it was hard to see budget overruns or to track expenditures by project. For example, the parking lot project cost was distributed between three funds.
 - Lease payments on modular buildings (used for classrooms and teacher offices) will no longer be charged to the Bond Fund, effective this fiscal year.
 - Payments of old debt (Certificates of Participation and Lease Revenue Bonds) have been made from the Bond Fund in the amount of \$1.7 million to-date; however, the annual expense of approximately \$700,000 will be returned to the General Fund starting this fiscal year. Re-payment of old debt was not in the original intent of the bond issue as presented to the voters.
 - The College has two in-house maintenance workers being paid from Bond Funds.
 - Cathy Kennerson noted that a number of local vendors have been used for Bond projects.

IV. Update on projects: John Lau reported that an ad hoc committee consisting of Jimmy Sanders, Architect, Dr. Joe Vogel, School Facility Advisors, Rick Webster, Director of Maintenance, Gary Rodgers, Interim Superintendent/President and Nielsen Construction has been meeting to manage the construction projects. The committee will be meeting every three weeks. The committee has developed a prioritized list of projects:

- 1) Science Building
- 2) Career Technical Building
- 3) Modernization of 400 Building
- 4) Addition to Library Building
- 5) Modernization of 200, 300 and 800 Buildings
- 6) Parking Lot Improvements, Phase III
- 7) Mass Transit terminal
- 8) HVAC Replacement project
- 9) Sports field lighting
- 10) Modernization of existing facilities

- There are \$63 million in estimated project costs, including some non Measure L projects; however, there will be a revenue shortfall of at least \$3.9 million. The estimated project cost is a moving target depending on bid estimates and other factors
- The property tax assessment for the District went up 17% last year, so the College will be able to sell another \$11.3 million in bonds this year, with the final sale of \$9.3 million in 2011
- If the College is able to access state funding, it will receive a 4:1 return on its funds
- If the College is funding for the 400 Building (existing Science Building) Modernization, the start date would be 2009, after the completion of the new Science Building
- The College will be identify another project to submit to the State for funding, most likely modernization of existing buildings
- Federal transportation grant money is possible, and if it comes through the funds could be used on the Parking Lot Phase II project.
- At the next meeting, Mr. Lau will provide a schedule of cash flow
- The budget will be very tight, and the College will have to look at cost containment
- Mr. Anderson asked from about being able to track progress on project completion; Jimmy Sanders will check with Nielsen Construction on producing such a report.
- The college is currently out to bid for earthwork (engineered pad) for the Science Building
- The College also needs to look at the operational cost of the Science Building coming on-line
- Although water cooled HVAC is the most efficient, the College will have to used air-cooled HVAC because of issues with its water

V. Annual report: The Committee needs to produce an annual report; the last one was dated June 2006. The Business Office will produce a draft report for the next meeting.

VI. Replacement for Tina Lee, term expiring November 2007: It was suggested that the Brawley Chamber of Commerce be approached for a nominee. There is room on the committee for more members to be appointed, and there is currently no member from the Calexico area, so that is another possibility to be explored.

VII. Next meeting: The next meeting was scheduled for Friday, November 9, 2007 at 2:00 p.m., with the following items to be discussed:

- a. Annual report
- b. Cash flow
- c. Bid status
- d. New members
- e. Project tracking

IMPERIAL VALLEY COLLEGE
BOND MEASURE L

	2004-05	2005-06	2006-07	2007-08	Total to date
<i>Beginning Balance</i>		24,725,522	21,654,875	30,699,375	
Income					
Bond Proceeds	25,235,000	-610,368	13,301,443		37,926,075
Other Income		43,950			43,950
Interest	98,531	580,859	682,888	236,211	1,598,489
	25,333,531	14,441	13,984,331	236,211	39,568,514
Expense					
Purchase orders/transfers	227,437	2,317,132	4,153,077	2,435,420	9,133,067
COP/LRB debt pymts	380,572	676,118	684,736	587,059	2,328,485
Payroll		91,838	102,018	16,433	210,288
	608,009	3,085,088	4,939,831	3,038,912	11,671,840
<i>Ending Balance</i>	24,725,522	21,654,875	30,699,375	27,896,674	27,896,674

Pending transfers 587,059
Adjusted cash balance **28,483,733**

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
81001 - MODERNIZATION								
	Skilled Crafts Salaries	Maintenance worker salaries	Modernization	Building Cost	- Salary	41,239.64		
	Benefits - PERS	Maintenance worker benefits	Modernization	Building Cost	- Benefits - PERS	3,764.07		
	Benefits - FICA	Maintenance worker benefits	Modernization	Building Cost	- Benefits - FICA	2,559.73		
	Benefits - Medicare	Maintenance worker benefits	Modernization	Building Cost	- Benefits - Medicare	598.68		
	Benefits - Health Insurance	Maintenance worker benefits	Modernization	Building Cost	- Benefits - Health Insurance	12,217.80		
	Benefits - Unemployment Ins.	Maintenance worker benefits	Modernization	Building Cost	- Benefits - Unemployment Ins	20.53		
	Benefits - Workers Comp	Maintenance worker benefits	Modernization	Building Cost	- Benefits - Workers Comp	795.07		
							61,195.52	
P6005972	American Express (SD Union)	Construction management - legal ad	Modernization	Building Cost	- Advertising Expense	508.40		8/10/06
P6005978	IV Press	Construction management - legal ad	Modernization	Building Cost	- Advertising Expense	311.85		8/3/06
							820.25	
P6009147	Hernandez Electric	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	11,891.85		2/15/07
P6009395	Hernandez Electric	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	27,945.00		2/15/07
P6009775	Hernandez Electric	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	34,932.00		3/8/07
P6009842	Hernandez Electric	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	6,643.05		3/8/07
P6009300	Hernandez Electric	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	2,832.65		3/1/07
P6009792	Ferguson Enterprises	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	549.73		3/29/07
P6009796	Ferguson Enterprises	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	15.65		3/29/07
P6009418	Robbins Sport Surfaces	Gym Floor	Modernization	Building Cost	- Site and Site Improvement	44,219.54		4/19/07
P6011244	Johnson Flooring	Gym Floor	Modernization	Building Cost	- Site and Site Improvement	59,800.00		5/17/07
P6009724	Dixieline Lumber	Athletic field - Softball field	Modernization	Building Cost	- Site and Site Improvement	108.14		3/29/07
P6009791	Rain for Rent	Athletic field - Softball field	Modernization	Building Cost	- Site and Site Improvement	480.84		3/22/07
P6009244	Derma's Floor Covering	Vinyl flooring 2100 bldg	Modernization	Building Cost	- Site and Site Improvement	3,500.00		2/15/07
P6009776	Derma's Floor Covering	Vinyl flooring 2100 bldg	Modernization	Building Cost	- Site and Site Improvement	17,000.00		3/15/07
P6009302	Johnson Flooring	Gym floor - wood	Modernization	Building Cost	- Site and Site Improvement	3,000.00		2/15/07
							212,918.45	
P6006623	Precision Engineering	Aerial survey	Modernization	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00		9/7/06
P6008562	Landmark Geo-Engineers	Geotechnical investigation	Modernization	Inspection, Testing, Permits	- Permits and Bio-assay	5,199.99		1/11/07
							8,699.99	
P6009146	Wilkinson Hadley	Audit	Modernization	Contingency	- Consulting Services	3,300.00		2/8/07
P6009988	Cannon, Merle	Facility planning services	Modernization	Contingency	- Consulting Services	800.00		3/22/07
P6011245	Cannon, Merle	Facility planning services	Modernization	Contingency	- Consulting Services	810.00		5/17/07
P6011879	Cannon, Merle	Facility planning services	Modernization	Contingency	- Consulting Services	1,890.00		6/21/07
							6,800.00	
P6005863	Wells Fargo	COP Admin charge	Modernization	Contingency	- Debt Pymt LRB & COPs	200.00		7/5/06
P6008719	Wells Fargo	COP payment 2/1/07	Modernization	Contingency	- Debt Pymt LRB & COPs	5,345.71		1/11/07
P6005973	Wells Fargo	COP payment 7/1/06	Modernization	Contingency	- Debt Pymt LRB & COPs	33,868.19		7/10/06
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Modernization	Contingency	- Debt Pymt LRB & COPs	165.00		9/14/06
P6005861	US Bank	LRB pymnt due 8/1/06	Modernization	Contingency	- Debt Pymt LRB & COPs	24,058.23		7/5/06
P6008705	US Bank	LRB pymt due 2/1/07	Modernization	Contingency	- Debt Pymt LRB & COPs	4,836.48		1/11/07
							68,473.61	
81001 - MODERNIZATION							358,907.82	

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
82001 - SCIENCE BUILDING								
P6010168	Sanders, Inc	Science Bldg - Architectural fee	Science Building	Architect Fees	- Consulting Services	787,646.77		3/22/07
							787,646.77	
P6006623	Precision Engineering	Aerial survey	Science Building	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00		9/7/06
P6008562	Landmark Geo-Engineers	Geotechnical investigation	Science Building	Inspection, Testing, Permits	- Permits and Bio-assay	5,200.02		1/11/07
P6008445	Division of the State Architect	Plan check fee	Science Building	Inspection, Testing, Permits	- Permits and Bio-assay	121,600.00		12/14/06
P6011446	Division of the State Architect	Bldg - Plan check fee	Science Building	Inspection, Testing, Permits	- Permits and Bio-assay	15,300.00		5/24/07
							145,600.02	
P6011404	Reliance Communications	Science Bldg - groundbreaking supplies	Science Building	Contingency	- Non-instructional supplies	205.25		5/31/07
P6011405	Imperial Printers	Science Bldg - Invitations for groundbre	Science Building	Contingency	- Non-instructional supplies	225.34		5/31/07
P6011334	Rock Coffee Shop and Café	Science Bldg - refreshments - groundbr	Science Building	Contingency	- Non-instructional supplies	1,667.35		5/24/07
							2,097.94	
P6006149	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		8/3/06
P6006506	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		9/7/06
P6006926	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		9/28/06
P6007474	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		11/9/06
P6008167	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		11/30/06
P6008639	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		1/18/07
P6008960	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		2/1/07
P6009561	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		3/1/07
P6010214	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		4/5/07
P6010686	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		4/26/07
I0023397	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		7/3/07
P6011440	Mobile Modular	Classroom Portable Lease	Science Building	Contingency	- Facility/Equip Rental	2,737.77		5/31/07
P6008821	Mad Graphix	Science Bldg - Signs	Science Building	Contingency	- Facility/Equip Rental	1,000.00		1/18/07
P6006000	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		7/27/06
P6006404	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		8/24/06
P6006809	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		9/21/06
P6007302	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		10/19/06
P6007900	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		11/14/06
P6008406	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		12/14/06
P6008638	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		1/18/07
P6009560	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		3/1/07
P6010138	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		4/5/07
P6010682	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		4/26/07
P6011461	Mobile Modular	Teachers Portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		5/31/07
P6011759	Mobile Modular	Teachers portable lease	Science Building	Contingency	- Facility/Equip Rental	374.43		6/14/07
							38,346.40	
P6006565	Five Star Electrical	Building relocation - electrical	Science Building	Contingency	- Site and Site Improvement	124,500.00		8/31/06
P6006122	Intra Link Communications	Building relocation - cabling	Science Building	Contingency	- Site and Site Improvement	7,897.67		9/7/06
P6006603	OneSource Dist	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	676.20		9/7/06
P6006611	OneSource Dist	Building relocation - fiber cable	Science Building	Contingency	- Site and Site Improvement	17,952.51		9/7/06
P6006620	Wymore Inc.	Building relocation - cut welds	Science Building	Contingency	- Site and Site Improvement	1,012.50		9/7/06
P6006625	BLT Companies	Building relocation - hoist	Science Building	Contingency	- Site and Site Improvement	5,555.50		9/7/06
P6006597	Five Star Electrical	Building relocation - electrical panel	Science Building	Contingency	- Site and Site Improvement	2,025.00		9/14/06
P6006598	Imperial Foam System	Building relocation - seal roofs	Science Building	Contingency	- Site and Site Improvement	2,900.00		9/14/06
P6006599	JS Floor Covering	Building relocation - carpet Math lab	Science Building	Contingency	- Site and Site Improvement	1,600.00		9/14/06
P6006600	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	77.17		9/14/06
P6006601	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	457.12		9/14/06
P6006617	Pioneer Van & Storage	Building relocation - storage	Science Building	Contingency	- Site and Site Improvement	750.00		9/14/06
P6006619	Superior Ready Mix Concrete	Building relocation - concrete	Science Building	Contingency	- Site and Site Improvement	479.71		9/14/06
P6006624	Valley Ace Hardware	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	300.29		9/14/06
P6006727	Early Detection Security	Building relocation - reinstall alarm	Science Building	Contingency	- Site and Site Improvement	260.00		9/14/06
P6006445	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	94.95		9/28/06
P6006604	Pyramid Construction	Building relocation - pad	Science Building	Contingency	- Site and Site Improvement	18,370.00		9/28/06
P6006728	AM Desert Storm Concrete	Building relocation - sidewalks	Science Building	Contingency	- Site and Site Improvement	8,460.00		9/28/06

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
P6006729	IntraLink Communications	Building relocation - change order	Science Building	Contingency	- Site and Site Improvement	4,054.47		9/28/06
P6006759	Quick Deck	Building relocation - ramp rental	Science Building	Contingency	- Site and Site Improvement	2,911.68		9/28/06
P6006855	Quick Deck	Building relocation - ramp rental	Science Building	Contingency	- Site and Site Improvement	462.24		9/28/06
P6006898	Labor Ready	Building relocation - temporary labor	Science Building	Contingency	- Site and Site Improvement	1,110.56		9/28/06
P6006747	Dixieline	Building relocation - cartage	Science Building	Contingency	- Site and Site Improvement	3,480.14		10/5/06
P6006949	OneSource Dist	Building Relocation - supplies	Science Building	Contingency	- Site and Site Improvement	632.73		10/5/06
P6006950	Pioneer Van & Storage	Building relocation - storage Sept.	Science Building	Contingency	- Site and Site Improvement	375.00		10/5/06
P6007006	Labor Ready	Building relocation - temp labor	Science Building	Contingency	- Site and Site Improvement	1,817.28		10/5/06
P6007072	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	631.89		10/19/06
P6007152	Vics Air Conditioning	Building relocation - ducts	Science Building	Contingency	- Site and Site Improvement	1,873.94		10/19/06
P6006951	OneSource Dist	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	335.03		10/20/06
P6007143	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	1,084.66		10/20/06
P6007147	Clairemont Equipment	Building relocation - compressor	Science Building	Contingency	- Site and Site Improvement	69.19		10/20/06
P6007148	Dixieline	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	388.88		10/20/06
P6007149	Frazee Paint	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	903.17		10/20/06
P6007150	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	529.18		10/20/06
P6007409	Labor Ready	Building relocation - temp labor	Science Building	Contingency	- Site and Site Improvement	1,009.60		10/20/06
P6007410	All Valley Fence	Building relocation - fence	Science Building	Contingency	- Site and Site Improvement	1,400.00		10/31/06
P6007412	Quick Deck	Building relocation - ramp rental Oct	Science Building	Contingency	- Site and Site Improvement	462.24		10/31/06
P6007413	JS Flooring	Building relocation - carpet Assessment	Science Building	Contingency	- Site and Site Improvement	5,736.40		10/31/06
P6007414	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	144.37		10/31/06
P6006123	Meadows Construction	Building relocation - move bldgs	Science Building	Contingency	- Site and Site Improvement	61,800.00		11/9/06
P6007183	Avaya	Building relocation - phone	Science Building	Contingency	- Site and Site Improvement	440.00		11/9/06
P6007544	Sherwin Williams	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	68.49		11/9/06
P6007545	Lowes	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	102.46		11/9/06
P6007565	Dixieline	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	173.09		11/9/06
P6007575	Valley Ace Hardware	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	338.95		11/9/06
P6007553	Frazee Paint	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	1,414.76		11/14/06
P6007547	Quick Deck	Building relocation - ramp rental Nov	Science Building	Contingency	- Site and Site Improvement	462.24		11/20/06
P6007481	Avaya	Building relocation - Repair two data lin	Science Building	Contingency	- Site and Site Improvement	440.00		12/7/06
P6008448	Intra Link Communications	Building relocation -data connections at	Science Building	Contingency	- Site and Site Improvement	6,430.00		12/14/06
P6008449	Jones Bros Glass	Building relocation - supplies	Science Building	Contingency	- Site and Site Improvement	511.33		12/14/06
P6008483	Quick Deck	Ramp rental Dec 06 2000,2500 bldg	Science Building	Contingency	- Site and Site Improvement	462.24		1/18/07
P6008484	Dixieline	Building relocation	Science Building	Contingency	- Site and Site Improvement	22.57		1/18/07
P6008486	OneSource Dist	Building relocation	Science Building	Contingency	- Site and Site Improvement	69.96		1/18/07
P6008673	Early Detection Security	Building relocation Re-install alarm syst	Science Building	Contingency	- Site and Site Improvement	650.00		1/25/07
P6008674	Quick Deck	Ramp rental Jan 07 2000,2500 bldg	Science Building	Contingency	- Site and Site Improvement	462.24		2/8/07
P6009078	Lowes	Athletic field Softball - Supplies	Science Building	Contingency	- Site and Site Improvement	24.85		2/8/07
P6009093	Valley Ace Hardware	Athletic field Softball - Supplies	Science Building	Contingency	- Site and Site Improvement	30.61		2/8/07
P6009723	Quick-Deck	Ramp rental	Science Building	Contingency	- Site and Site Improvement	462.24		3/29/07
P6010456	Quick-Deck	Ramp rental	Science Building	Contingency	- Site and Site Improvement	477.24		4/26/07
P6010756	Quick Deck	Ramp rental	Science Building	Contingency	- Site and Site Improvement	462.24		5/10/07
P6011250	Quick Deck	Ramp rental	Science Building	Contingency	- Site and Site Improvement	462.24		5/24/07
P6011251	Imperial Stores	Science Bldg - Signs	Science Building	Contingency	- Site and Site Improvement	73.18		5/24/07
P6011252	Southwest Sign Systems	Science Bldg - 4 signs	Science Building	Contingency	- Site and Site Improvement	754.25		5/24/07
P6011253	Sunbelt Rentals	equipment rental	Science Building	Contingency	- Site and Site Improvement	1,156.67		6/7/07
P6011530	OneSource Dist	Conduit - new road	Science Building	Contingency	- Site and Site Improvement	778.31		6/21/07
P6011688	Quick Deck	Ramp rental 2000 2500 bldgs	Science Building	Contingency	- Site and Site Improvement	462.24		6/21/07
P6011691	DB Pump & Supply	Athletic fields - relocate Water line	Science Building	Contingency	- Site and Site Improvement	1,080.32		6/21/07
P6011874	Sunbelt Rentals	Athletic field - water line	Science Building	Contingency	- Site and Site Improvement	285.92		6/21/07
I0023419	Superior Ready Mix Concrete	Athletic fields	Science Building	Contingency	- Site and Site Improvement	392.82		6/30/07
I0023407	OneSource Dist	Athletic fields	Science Building	Contingency	- Site and Site Improvement	352.36		6/30/07
I0023230	DB Pump & Supply	Athletic fields - relocate Water line	Science Building	Contingency	- Site and Site Improvement	1,069.53		6/28/07
I0023237	O'malley Plumbing	Athletic fields - relocate Water line	Science Building	Contingency	- Site and Site Improvement	3,233.42		6/28/07
I0023254	Superior Ready Mix Concrete	Athletic field	Science Building	Contingency	- Site and Site Improvement	366.08		6/28/07
P6012003	Sunbelt Rentals	Athletic fields - relocate Water line	Science Building	Contingency	- Site and Site Improvement	1,442.05		6/28/07

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
							309,996.17	
P6006573	OneSource Dist	Building relocation - electrical	Science Building	Contingency	- Capital Equipment	16,350.56		8/31/06
							16,350.56	
P6005863	Wells Fargo	COP Admin charge	Science Building	Contingency	- Debt Pymt LRB & COPs	820.00		7/5/06
P6008719	Wells Fargo	COP payment 2/1/07	Science Building	Contingency	- Debt Pymt LRB & COPs	21,917.41		1/11/07
P6005973	Wells Fargo	COP payment 7/1/06	Science Building	Contingency	- Debt Pymt LRB & COPs	139,129.52		7/10/06
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Science Building	Contingency	- Debt Pymt LRB & COPs	676.50		9/14/06
P6005861	US Bank	LRB pymnt due 8/1/06	Science Building	Contingency	- Debt Pymt LRB & COPs	98,638.76		7/5/06
P6008705	US Bank	LRB pymt due 2/1/07	Science Building	Contingency	- Debt Pymt LRB & COPs	21,829.57		1/11/07
							283,011.76	
P6007163	VWR Scientific	Chemical storage cabinets	Science Building	Furnishing and Equipment	- Equipment	29,890.02		10/5/06
P6006375	SchoolOutletcom	desks, chairs	Science Building	Furnishing and Equipment	- Equipment	12,559.78		10/31/06
							42,449.80	
82001 - SCIENCE BUILDING							1,625,499.42	

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
83001 - TECHNOLOGY BUILDING								
P6008562	Landmark Geo-Engineers	Tech Bldg - Geotechnical investigation	Technology Bldg	Inspection, Testing, Permits	- Permits and Bio-assay	5,199.99		1/11/07
P6006623	Precision Engineering	Tech Bldg - Aerial survey	Technology Bldg	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00		9/7/06
							8,699.99	
P6010214	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		4/5/07
P6010686	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		4/26/07
P6006506	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		9/7/06
P6008639	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		1/18/07
P6009561	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		3/1/07
P6008960	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		2/1/07
P6006149	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		8/3/06
P6008167	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		11/30/06
P6007474	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		11/9/06
P6006926	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		9/28/06
P6011440	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		5/31/07
I0023397	Mobile Modular	Classroom Portable Lease	Technology Bldg	Contingency	- Facility/Equip Rental	1,240.03		7/3/07
P6011461	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		5/31/07
P6011759	Mobile Modular	Teachers portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		6/14/07
P6010138	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		4/5/07
P6010682	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		4/26/07
P6006404	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		8/24/06
P6008406	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		12/14/06
P6009560	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		3/1/07
P6008638	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		1/18/07
P6006000	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		7/27/06
P6007302	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		10/19/06
P6007900	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		11/14/06
P6006809	Mobile Modular	Teachers Portable lease	Technology Bldg	Contingency	- Facility/Equip Rental	374.43		9/21/06
							19,373.52	
P6005863	Wells Fargo	COP Admin charge	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	620.00		7/5/06
P6008719	Wells Fargo	COP payment 2/1/07	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	16,571.69		1/11/07
P6005973	Wells Fargo	COP payment 7/1/06	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	104,991.39		7/10/06
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	511.50		9/14/06
P6005861	US Bank	LRB pymnt due 8/1/06	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	74,580.52		7/5/06
P6008705	US Bank	LRB pymt due 2/1/07	Technology Bldg	Contingency	- Debt Pymt LRB & COPs	14,993.10		1/11/07
							212,268.20	
83001 - TECHNOLOGY BUILDING							240,341.71	

2006-07 BOND FUND EXPENDITURES

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
84001 - MAINTENANCE & REPAIR								
	Skilled Crafts Salaries	Maintenance worker salaries	Maintenance & Repair	Building Cost	- Salary	27,503.12		
	Benefits - PERS	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - PERS	2,509.43		
	Benefits - FICA	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - FICA	1,706.53		
	Benefits - Medicare	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - Medicare	399.09		
	Benefits - Health Insurance	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - Health Insurance	8,145.20		
	Benefits - Unemployment Ins.	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - Unemployment Ins	13.75		
	Benefits - Workers Comp	Maintenance worker benefits	Maintenance & Repair	Building Cost	- Benefits - Workers Comp	530.05		
							40,807.17	
P6006167	Airgas West	Building relocation - Acetalayne	Maintenance & Repair	Building Cost	- Site and Site Improvement	147.75		8/3/06
P6006733	Best Roofing	Roofing project - pymt 6	Maintenance & Repair	Building Cost	- Site and Site Improvement	33,783.01		9/14/06
P6008447	Best Roofing	Roofing project - retention	Maintenance & Repair	Building Cost	- Site and Site Improvement	144,666.70		12/14/06
P6008693	Clayton Industries	Athletic field - Clean tile at soccer field	Maintenance & Repair	Building Cost	- Site and Site Improvement	1,500.00		2/8/07
P6006735	Tenant Space	Pool renovation - pymt 4	Maintenance & Repair	Building Cost	- Site and Site Improvement	50,347.48		9/14/06
							230,444.94	
P6007465	Sanders Inc	roof, pool - architectural fee	Maintenance & Repair	Architect Fees	- Consulting Services	51,548.43		10/31/06
							51,548.43	
P6011459	Landmark Geo-Engineers	Pool - inspection	Maintenance & Repair	Inspection, Testing, Permits	- Permits and Bio-assay	158.88		5/31/07
							158.88	
P6005863	Wells Fargo	COP Admin charge	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	360.00		7/5/06
P6008719	Wells Fargo	COP payment 2/1/07	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	9,622.27		1/11/07
P6005973	Wells Fargo	COP payment 7/1/06	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	60,692.81		7/10/06
P6006731	US Bank	LRB admin fees 8/1/06 - 7/31/07	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	297.00		9/14/06
P6005861	US Bank	LRB pymnt due 8/1/06	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	43,304.82		7/5/06
P6008705	US Bank	LRB pymt due 2/1/07	Maintenance & Repair	Contingency	- Debt Pymt LRB & COPs	6,705.69		1/11/07
							120,982.59	
84001 Parking Lot								
P6010168	Sanders, Inc	Architectural fee	Maintenance & Repair	Architect Fees	- Consulting Services	65,691.15		3/22/07
							65,691.15	
P6006411	IV Press	Parking lot - legal ad	Maintenance & Repair	Parking Lot/Athletic Fields	- Advertising Expense	868.50		9/7/06
P6010288	IV Press	Parking lot II - legal ad	Maintenance & Repair	Parking Lot/Athletic Fields	- Advertising Expense	984.30		4/5/07
							1,852.80	
P6011335	Hartline Inspection	inspection - new road	Science Building	Inspection, Testing, Permits	- Permits and Bio-assay	2,250.00		5/31/07
I0023490	Hartline Inspection	Parking lot - inspection	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	4,725.00		6/30/07
P6011687	Hartline Inspection	inspection - new road	Science Building	Contingency	- Site and Site Improvement	4,950.00		6/21/07
							11,925.00	
P6007524	Granite Const	Sports field relocation - pymt 1	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	89,180.97		11/14/06
P6008257	Granite Construction	Sports field relocation - pymt 2	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	206,554.88		12/14/06
P6008720	Granite Construction	Sports field relocation - pymt 3	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	51,527.70		1/11/07
P6008858	Granite Construction	Sports field relocation - pymt 4	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	291,692.61		1/18/07
P6009399	Granite Construction	Sports field relocation - pymt 5	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	28,098.64		2/15/07
P6009992	Granite Construction	Sports field relocation - pymt 6	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	74,117.20		3/22/07
P6011262	Granite Construction	Parking Lot Phase II - pymt 1	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	508,047.00		5/17/07
P6011997	Granite Construction	Parking Lot Phase II - pymt 2	Maintenance & Repair	Parking Lot/Athletic Fields	- Site and Site Improvement	903,967.00		6/21/07
							2,153,186.00	
							2,676,596.96	
					81001-Modernization		358,907.82	
					82001-Science Building		1,625,499.42	
					83001-Technology Building		240,341.71	
					84001-Maintenance and Repair		2,676,596.96	
							4,901,345.91	