## CALIFORNIA COMMUNITY COLLEGES FACILITIES PLANNING & UTILIZATION 1102 Q STREET, FOURTH FLOOR SACRAMENTO, CALIFORNIA 95811-6549

CAPITAL OUTLAY PROGRAM CLAIM
CLAIM FOR AMOUNT DUE UNDER BUDGET ACT OF 2010

CHAPTER 712, ITEM #6870-301-6049 (3) 40.21,105 **REIMBURSEMENT CLAIM 1369** PMIA Loan: DISTRICT INFORMATION: CAMPUS NAME: Imperial Valley College CHANCELLOR'S OFFICE USE PROJECT NAME: BLDG 400 DOCUMENT #: C1021105 NAME: Imperial Valley CCD MODERNIZATION ADDRESS: 380 East Aten Road PROJECT PHASE: C INDEX: 9500 OBJ: 841 DOF APPROVAL DATE: ZIP: 92251 PCA: 69820 CITY: Imperial GRANT#: 6/8/2011 **CLAIM INFORMATION:** TOTAL EXPENDITURES ALLOTMENT \$2,049,000.00 PREVIOUS CLAIM \$0.00 THIS CLAIM \$2,049,000.00 **BALANCE** \$0.00 AMOUNT OF STATE FUNDS CLAIMED: \$2,049,000,00 PERIOD OF EXPENDITURES: 7/1/2011 DISTRICT CERTIFICATION: I certify on behalf of the aforementioned District's Board of Trustees, that the funds claimed herewith were expended in accordance with the provision of the Education Code, Sections 81800-81839, as it relates to the Community College Capital Outlay Program, and I hereby request payment. John Lau 6/8/2012 (District Business Manager or Authorized Representative) (Date) CHANCELLORS OFFICE CERTIFICATION: I certify that a statement of compliance with provisions of Education Code, Section 81800-81839, is on file with the California Community Colleges and the District requirements have been met. This invoice has been adjusted per our internal audit, and the amount of \$ is the correct claim amount and is approved for payment. 8/8/2012 (Chaqcellor's Office, Facilities Planning) (Date nancellor's Office, Fiscal Officer)

81010-879-8692-6770

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE



## California <sub>08-271123</sub> State of

FUND NO. FUND NAME 6049 2006 CA COMM COLLEGE BD

THE TREASURER OF THE STATE WILL PAY OUT OF THE

IDENTIFICATION NO.

6870

MO. DAY YR. 09 14 2012

90-1342/1211

FORM 04-08 (2-97) CONTROLLERS WARRANT

08271123

TO:

271123 IMPERIAL CCD

\$\*2049000.00

#121113423# OB2711233#

REMITTANCE ADVICE STD. 404C (REV. 4-95)	VENDOR-II 2200D000000			AYMENT OF THE INVOICES SHOW	CALIFORNIA DOF
BOG, CA COMMUNITY	COLLEGES	0RG, CODE 8870	INVOICE DATE	INVOICE NUMBER INVOICE AMOUNT	RPI
DEPARTMENT ADDRESS  1102 0 STREET, SUITE 4000 SACRAMENTO CA 95811		CLAIM SCHED, NO	08/29/12	7/1/11-5/8/12 2049000.00	<b>}</b>
IMPERIAL CCD 380 E ATEN ROAL P O BOX 158 IMPERIAL CA 922	51-0158	<b>7</b> 1322-6816			
FEDERAL TAX ID NO. OR SSAN RP TVP		EPORTED TO IRS	TOTAL PAYMENT	2049000.00	