



Citizens Oversight Committee for Measure L

Thursday, November 19, 2009

Members Present: Marlene Best, Chairperson, Gil Perez, Everett Taylor, Tim Kelley, Amanda Brooke

Absent: Nicole Nicholas Gilles, Anne Mallory and Rick Webster, Jr.

Others Present: John Lau, VP Business Services; Brent Goodwin, Nielsen Construction; Jimmy Sanders, Sanders, Inc. Architecture and Engineering; Rick Webster, Director of Maintenance; Bill Gay and Rosanna Lugo, IVC Public Relations; former Oversight Committee members Terence Donovan, Dr. Barbara Macci-Trethewey and Bill Thornburg

Recorder: Mary Carter

Call to Order/Introductions

The regular meeting of the Citizens Oversight Committee for Measure L was called to order at 3:10 p.m. on Thursday, November 19, 2009 by Marlene Best, Committee Chair. The meeting was held in Building 2700. Everett "Butch Taylor" was introduced as a new member of the committee.

Approval of minutes

The minutes of the June 4, 2009 meeting were approved as presented.

Bond Fund Expenditure report

The committee reviewed the report of Bond Fund expenditures through November 19, 2009; cash in the County Treasury is \$18,724,840 and total expenditures to date are \$44,486,657.

Project update

John Lau, VP for Business Services, reported that the Aten Road parking lot project is complete, and a great improvement. The Bus Transfer Terminal project is underway, with \$1.3 million in State Transportation funds in addition to Bond Funds. The Science Building is nearly complete, and will be used for the Winter 2010 Intersession. The delivery of furniture of equipment is ongoing. Sixty faculty members are being moved into the building. The College will hold a ribbon cutting ceremony on January 22, 2010.

Use of Remaining Bond Funds

John Lau reported that the Science Building originally had a budget of \$25 million and was the centerpiece of Measure L. The project ended up costing approximately \$34 million. Committee member Perez asked why the Science Building budget increased, John Lau stated

that the project was enlarged to accommodate future growth and costs were higher due to the unique features of the Science Building. The Science Building will provide a great learning environment.

There are two major renovation projects still to be accomplished: the renovation of the 400 building (old Science Building) budgeted at \$2.4 million, and the renovation of the 200, 400 and 800 Buildings (\$8 million). Both projects have been submitted to the state for matching funds. The 400 Building project was approved but funding has not yet been guaranteed. If state funding is not available, the 400 Building renovation will still go forward, but the 200, 400 and 800 Building renovation will have to be downsized.

An initial project proposal (IPP) has been submitted for state funding for a Career Technical Building. The project cannot be accomplished with current Bond Funds. The feasibility of another bond issue is also being explored.

Date of next meeting

The next meeting was scheduled for Thursday, February 25, 2010 at 3:00 p.m.

Adjournment

The meeting adjourned at 3:40 p.m. and the committee members and visitors were given a tour of the 2700 Building.

IMPERIAL VALLEY COLLEGE
BOND FUND
as of November 19, 2009

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Construction/Site Improvement							
Science Building Construction				3,790,239.57	13,412,724.51	5,740,224.50	22,943,188.58
Parking lot phase II			1,412,014.00	1,822,806.00			3,234,820.00
Parking lot phase III						2,849,534.68	2,849,534.68
Parking Lot Phase I Sports field relocation			751,572.07				751,572.07
Bus Transit Terminal <i>(\$1.3 million in State funding)</i>						455,906.96	455,906.96
Track				389,637.50			389,637.50
Hwy 111/Aten Road improvements						230,524.67	230,524.67
North Parking Lot lights				153,500.00			153,500.00
	0.00	0.00	2,163,586.07	6,156,183.07	13,412,724.51	9,276,190.81	31,008,684.46
Renovation Projects							
Roofing project		1,254,920.69	191,746.31				1,446,667.00
Portable building relocation		77,397.52	309,021.00				386,418.52
Pool renovation		247,510.95	50,347.48	23,302.86			321,161.29
Gym floor			107,019.54				107,019.54
Remodel - board room						78,595.00	78,595.00
Remodel - gym	29,250.83	30,478.63					59,729.46
Deferred Maintenance - college center doors					25,770.00		25,770.00
Deferred Maintenance - tennis courts				25,000.00			25,000.00
Floor, 2100 bldg			20,500.00				20,500.00
Remodel - counseling		13,326.53					13,326.53
Remodel - misc		11,838.60					11,838.60
Sidewalks		7,020.86					7,020.86
Concete	5,172.71						5,172.71
Auto Shop	4,500.00						4,500.00
Benches		3,281.50					3,281.50
	38,923.54	1,645,775.28	678,634.33	48,302.86	25,770.00	78,595.00	2,516,001.01
Utility upgrades							
Sewer Lift Station					357,854.02	54,145.98	412,000.00
Electrical - IID					271,202.33		271,202.33
Primary Electrical Service					269,483.00		269,483.00
Electrical repairs	101,445.18	34,174.15					135,619.33
Fire Alarm System					118,132.55		118,132.55
Air Conditioning	85,083.00	13,752.12					98,835.12
Auto tech electrical			84,809.93				84,809.93
Deferred Maintenance - HVAC Library				35,793.25			35,793.25
Deferred Maintenance - Water Treatment Plant				21,942.68			21,942.68
Deferred Maintenance - HVAC Gym				15,282.66			15,282.66
Shut off valves - water system					7,042.96		7,042.96
	186,528.18	47,926.27	84,809.93	73,018.59	1,023,714.86	54,145.98	1,470,143.81

IMPERIAL VALLEY COLLEGE
BOND FUND
as of November 19, 2009

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Equipment/rental/leases/supplies							
Furniture - Science Building						211,276.86	211,276.86
Equipment - Science division		146,685.75	40,299.94				186,985.69
Portable building leases		16,616.41	53,742.12				70,358.53
Equipment <i>(parking pass machines 09-10)</i>			16,350.56			52,672.82	69,023.38
Supplies	326.04	21,026.82	6,979.31			6,937.16	35,269.33
Equipment rental			3,250.68		3,078.56	2,190.23	8,519.47
Furniture - Board Room						6,015.16	6,015.16
	326.04	184,328.98	120,622.61	0.00	3,078.56	279,092.23	587,448.42
Other Outgo							
Debt payments - Cert. of Participation*	89,021.60	382,190.09	394,138.99				865,350.68
Debt payments - Lease Revenue Bonds*	291,550.46	293,927.87	290,597.17				876,075.50
<i>*Paid by District eff. 07-08</i>	380,572.06	676,117.96	684,736.16	0.00	0.00	0.00	1,741,426.18
Services							
Construction Management				838,414.59	1,211,168.49	634,731.23	2,684,314.31
Architect		452,420.72	904,886.35	681,382.33	378,713.17	371,536.29	2,788,938.86
Permits, inspection and testing		5,000.00	175,593.88	137,989.59	542,168.39	233,389.10	1,094,140.96
Security <i>(for construction site, ended 11/13/09)</i>					62,834.86	28,809.54	91,644.40
Construction Insurance <i>(Science Building)</i>				22,488.00	3,373.00	2,504.00	28,365.00
Legal ads	1,659.47	796.13	2,673.05	5,230.30	8,704.30	1,177.30	20,240.55
Consulting <i>(facility planning, traffic survey)</i>		4,140.00	18,971.08			1,080.00	24,191.08
LEED Commissioning <i>(Science Building)</i>					5,935.00		5,935.00
Audit <i>(paid by District 07-08 and 08-09)</i>		4,500.00	3,300.00				7,800.00
	1,659.47	466,856.85	1,105,424.36	1,685,504.81	2,212,897.21	1,273,227.46	6,745,570.16
Salaries and Benefits							
Maintenance workers - salaries		59,759.13	68,742.76	74,085.08	75,235.54	29,412.30	307,234.81
Maintenance workers - benefits		32,078.56	33,259.93	33,928.93	36,889.10	12,827.87	148,984.39
	0.00	91,837.69	102,002.69	108,014.01	112,124.64	42,240.17	456,219.20
Total Expenditures	608,009.29	3,112,843.03	4,939,816.15	8,071,023.34	16,790,309.78	11,003,491.65	44,525,493.24

IMPERIAL VALLEY COLLEGE
BOND FUND

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Beginning Balance		24,725,522	21,654,875	30,699,375	35,693,416	31,168,529	
Income							
Bond Proceeds	25,235,000		13,301,443	11,934,374	8,898,698		59,369,515
Transfers (to Bond interest/redemption fund)		(610,368)		(15,970)			(626,338)
Other Income		43,950		15,300		110,483	169,734
Interest	98,531	580,859	682,888	942,601	1,757,514	256,788	4,319,182
Total Income	25,333,531	14,441	13,984,331	12,876,305	10,656,212	367,272	63,232,092
Expense							
Purchase Orders	172,158	2,389,351	4,153,077	8,375,178	14,956,530	12,628,241	42,674,535
Payroll (two maintenance workers)		91,838	102,018	108,014	112,125	42,240	456,234
Transfers (of expense to/from other Fund)	55,279	(72,218)		(600,928)	112,444	119,885	(385,538)
Cert. of Participation/Lease Revenue Bond pymts	380,572	676,118	684,736				1,741,426
Total Expense	608,009	3,085,088	4,939,831	7,882,264	15,181,098	12,790,366	44,486,657
Ending Balance	24,725,522	21,654,875	30,699,375	35,693,416	31,168,530	18,745,435	18,745,435
						Pending purchase orders:	(20,595.16) (20,595.16)
						Adjusted cash balance:	18,724,840 18,724,840

Imperial Valley College
Bond Fund

Contracts Awarded

Completed projects

	<u>Awarded to:</u>	<u>Contract</u>	<u>Paid</u>	<u>Complete</u>
Swimming Pool Renovations	TSI Tenant Space	277,477	277,477	9/15/06
Roofing Project	Best Roofing	1,281,873	1,281,873	10/1/06
Parking Lot, Phase I	Granite Construction	672,937	672,937	2/15/07
Lighting, North Parking Lot	Supreme Electric	143,500	143,500	10/1/07
Parking Lot, Phase II	Granite Construction	3,234,820	3,234,820	10/8/07
All Weather Track	Byrom-Davey, Inc.	393,395	393,395	10/20/07
Earthwork - Science Building	Roadbuilders	510,000	510,000	3/19/08
Fire Alarm Improvements	Five Star Electric	117,000	117,000	12/10/08
Primary Electrical Service	Tom Watson Inc.	269,483	269,483	5/20/09
Sewer Lift Station	Pyramid Construction	412,000	412,000	7/15/09
		<u>7,312,485</u>	<u>7,312,485</u>	

Science Building Contracts

		<u>Contract</u>	<u>Paid</u>	<u>Bal. Due</u>
Sheet Metal & Skylights	Challenger Sheet Metal	749,883	664,962	84,921
Ceramic & Stone Tile	Continental Marble & Tile	532,125	472,594	59,531
Building Concrete	DEZ Construction	1,590,000	1,431,000	159,000
Site Concrete	DEZ Construction	1,249,000	1,061,610	187,390
Landscape	Executive Landscape	557,712	366,509	191,203
Carpet and VCT Flooring	Gordon's Carpet One	305,000	199,028	105,972
Masonry	Haxton Masonry	2,388,000	2,220,840	167,160
Plumbing	Interpipe	1,672,970	1,496,673	176,297
Casework & Finish Carpentry	ISEC	1,332,948	1,077,749	255,199
Lab Equipment	ISEC	177,864	137,033	40,831
Doors & Frames	Johnson Barnes Finch	423,000	375,768	47,232
Site Earthwork	Masters Construction	554,350	498,915	55,435
Electrical	Neal Electric	2,433,000	2,185,335	247,665
HVAC	R&K Air Conditioning	2,621,007	2,339,149	281,858
PVC Membrane Roofing	Roof Construction	313,500	261,900	51,600
Elevators	Shelburne Services	147,477	122,280	25,197
Final Clean-up	Shelburne Services	84,477	4,563	79,914
Misc. Specialties	Shelburne Services	557,477	465,173	92,304
Painting	Simmons & Wood, Inc.	133,547	69,614	63,933
Planetarium	Spitz, Inc.	418,863	9,000	409,863
Acoustical Ceilings	Standard Drywall, Inc.	771,000	670,793	100,207
Communications	Teldata	906,516	768,616	137,900
Framing & Finishes	Trade Mark	3,506,239	3,138,714	367,525
Structural & Misc Steel	Trade Mark	1,909,062	1,711,716	197,346
Fire Sprinklers	United Automatic	290,500	230,428	60,072
Storefronts & Glazing	Whitehead, Roy	450,000	374,368	75,632
		<u>26,075,517</u>	<u>22,354,331</u>	<u>3,721,187</u>

Imperial Valley College
Bond Fund

<u>Parking Lot Improvements, Phase III</u>	<i>bid opening 6/4/09</i>	<u>Contract</u>	<u>Paid</u>	<u>Bal. Due</u>
Grading & Paving	R.E. Hazard Construction	2,732,000	2,458,800	273,200
Electrical	Neal Electric	384,000	343,151	40,850
		<u>3,116,000</u>	<u>2,801,951</u>	<u>314,050</u>

<u>Landscape, Signage, Info. Booths</u>	<i>bid opening 11/5/09</i>	<u>Contract</u>	<u>Paid</u>	<u>Bal. Due</u>
Information Booths, Signage	Team C Construction	257,700	0	257,700
Electrical	Tom Watson Electrical	180,000	0	180,000
Landscape, Irrigation	Executive Landscape	388,753	0	388,753
		<u>826,453</u>	<u>0</u>	<u>826,453</u>

<u>IVC Bus Transfer Terminal Improvements</u>	<i>bid opening 7/2/09</i>	<u>Contract</u>	<u>Paid</u>	<u>Bal. Due</u>
Demo, Grading, Paving	Pyramid Construction	499,500	318,202	181,298
Structural & Site Concrete	Team C Construction	687,700	266,513	421,188
Structural & Misc. Steel	Trade Mark Construction	197,477	100,407	97,070
Masonry, Framing, Roof, Finishes	DEZ Construction	238,000	0	238,000
Plumbing and Fixtures	Jim O'Malley Plumbing	40,300	1,040	39,260
Electrical and Fixtures	Supreme Electric	254,930	0	254,930
Landscape & Irrigation	Executive Landscape	421,532	0	421,532
		<u>2,339,439</u>	<u>686,162</u>	<u>1,653,277</u>
	State Funds	<u>-1,317,579</u>		
	To be paid from Bond	<u>1,021,860</u>		

Total contracts paid to date **33,154,927**

Balance on Awarded Contracts

Science Building	3,721,187
Parking Lot	314,050
Info. booths, signage, electric, landscape	826,453
Bus Terminal	<u>1,653,277</u>
Balance of contracts to be paid	6,514,966
<i>(less State funding - Bus terminal)</i>	<u>-1,317,579</u>
Balance of contracts to be paid	<u><u>5,197,388</u></u>

CASH COUNTY TREASURY REPORT
From 7/1/2009 through 11/19/2009
080 - General Obligation Bond (GOB)

Fiscal Year: 2010 11/19/2009 11:54AM

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
07/01/09		Balance Forward			63,146,388.30	31,977,858.86	31,168,529.44
07/09/09	TF-100028	100028	-	1,678,571.29	63,146,388.30	33,656,430.15	29,489,958.15
07/16/09	TF-100040	100040	136,275.66	-	63,282,663.96	33,656,430.15	29,626,233.81
07/22/09	TF-100037	100037	0.39	-	63,282,664.35	33,656,430.15	29,626,234.20
07/23/09	TF-100029	100029	-	145,934.08	63,282,664.35	33,802,364.23	29,480,300.12
07/30/09	TF-100054	100054	-	49,143.44	63,282,664.35	33,851,507.67	29,431,156.68
07/30/09		Payroll Activity	-	8,531.98	63,282,664.35	33,860,039.65	29,422,624.70
08/06/09	TF-100075	100075	-	2,023,928.40	63,282,664.35	35,883,968.05	27,398,696.30
08/20/09	TF-100115	100115	-	238,777.72	63,282,664.35	36,122,745.77	27,159,918.58
08/27/09	TF-100135	100135	-	4,325.12	63,282,664.35	36,127,070.89	27,155,593.46
08/31/09		Payroll Activity	-	11,023.18	63,282,664.35	36,138,094.07	27,144,570.28
09/03/09	TF-100156	100156	-	265,861.01	63,282,664.35	36,403,955.08	26,878,709.27
09/08/09	TF-100161	100161	-	3,509,177.48	63,282,664.35	39,913,132.56	23,369,531.79
09/08/09	TF-100164	100164	-	3,509,177.48	66,791,841.83	39,913,132.56	26,878,709.27
09/10/09	TF-100165	100165	3,509,177.48	-	66,791,841.83	43,422,310.04	23,369,531.79
09/10/09		Payroll Activity	-	3,509,177.48	66,791,841.83	43,422,948.69	23,368,893.14
09/17/09	TF-100188	100188	-	638.65	66,791,841.83	43,441,173.69	23,350,668.14
09/24/09	TF-100204	100204	-	18,225.00	66,791,841.83	43,508,608.69	23,283,233.14
09/25/09	CR-100245	100245	-	67,435.00	66,902,325.22	43,508,608.69	23,393,716.53
09/29/09	TF-100226	100226	110,483.39	-	66,902,325.22	43,708,006.64	23,194,318.58
09/30/09		Payroll Activity	-	199,397.95	66,902,325.22	43,719,029.82	23,183,295.40
10/01/09	TF-100254	100254	-	11,023.18	66,902,325.22	43,849,661.12	23,052,664.10
10/08/09	TF-100257	100257	-	130,631.30	66,902,325.22	46,112,062.02	20,790,263.20
10/15/09	TF-100306	100306	-	2,262,400.90	66,902,325.22	46,992,744.47	20,209,580.75
10/19/09	TF-100358	100358	-	580,682.45	67,022,837.32	46,992,744.47	20,330,092.85
10/22/09	TF-100357	100357	120,512.10	-	67,022,837.32	46,692,744.47	20,330,092.85
10/22/09	TF-100374	100374	0.33	-	67,022,837.65	46,692,744.47	20,330,093.18
10/29/09	TF-100370	100370	-	75,221.18	67,022,837.65	46,767,965.65	20,254,872.00
10/30/09	CR-100406	100406	-	5,650.60	67,102,350.85	46,773,616.25	20,249,221.40
10/30/09		Payroll Activity	79,513.20	-	67,102,350.85	46,773,616.25	20,328,734.60
11/05/09	TF-100433	100433	-	11,023.18	67,102,350.85	46,784,639.43	20,317,711.42
11/13/09	TF-100468	100468	-	1,441,954.05	67,102,350.85	48,226,593.48	18,875,757.37
		Total Activity	67,102,350.85	48,356,915.48	67,102,350.85	48,356,915.48	18,745,435.37
		Ending Balance	11/19/2009	48,356,915.48	67,102,350.85	48,356,915.48	18,745,435.37

Pending purchase orders: 18,745,435.37
 Adjusted cash balance: 20,595.16
 18,724,840.21