

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

√Members Present
√Dr. Barbara Macci-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

<u>Call to order</u>: The meeting was called to order at 10:05 a.m., by Dr. Barbara Macci-Trethewey.

- I. <u>Introductions</u>: Dr. Macci 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. <u>Approval of minutes</u>: M/S/C Macci/Lee to approve the minutes of the May 4, 2007 meeting as presented.
- III. <u>Expenditure report</u>: 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. <u>Update on projects</u>: 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 aircooled HVAC because of issues with its water
- V. <u>Annual report</u>: 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
Beginning Balance		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, 5 98, 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
Ending Balance	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

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	
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	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
				5 " " 6 .			820.25	
	Hernandez Electric	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	11,891.85		2/15/07
	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		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
	Ferguson Enterprises	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	549.73		3/29/07
	Ferguson Enterprises	Auto Tech electrical upgrade	Modernization	Building Cost	- Site and Site Improvement	15.65		3/29/07
	Robbins Sport Surfaces	Gym Floor	Modernization	Building Cost	- Site and Site Improvement	44,219.54		4/19/07
	Johnson Flooring	Gym Floor	Modernization	Building Cost	- Site and Site Improvement	59,800.00		5/17/07
	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		Vinyl flooring 2100 bldg	Modernization	Building Cost	- Site and Site Improvement	3,500.00		2/15/07
	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	212,918.45	2/15/07
P6006623	Precision Engineering	Aerial survey	Modernization	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00	212,910.45	9/7/06
	Landmark Geo-Engineers	Geotechnical investigation	Modernization	Inspection, Testing, Permits	- Permits and Bio-assay	5,199.99		1/11/07
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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
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P6005863		COP Admin charge	Modernization	Contingency	- Debt Pymt LRB & COPs	200.00		7/5/06
	Wells Fargo	COP payment 2/1/07	Modernization	Contingency	- Debt Pymt LRB & COPs	5,345.71		1/11/07
	Wells Fargo	COP payment 7/1/06	Modernization	Contingency	- Debt Pymt LRB & COPs	33,868.19		7/10/06
P6006731		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	00.470.04	1/11/07
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<u>81001 ·</u>	- MODERNIZATION						358,907.82	ŀ

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Proposed	82001 -	SCIENCE BUILDING							
Proposes Propose Pro			Science Bldg - Architectural fee	Science Building	Architect Fees	- Consulting Services	787.646.77		3/22/07
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		,	Building relocation - pad Building relocation - sidewalks	Science Building Science Building	Contingency	Site and Site Improvement Site and Site Improvement	18,370.00 8,460.00		9/28/06

PRINCENTED International Communications Suiding electronic - Imma creatal Science Building Contingency Sile and Sile Improvement 4,004.47 920.000	P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
PRINCESSES Labor Ready	P6006729	IntraLink Communications	Building relocation - change order	Science Building	Contingency -	Site and Site Improvement	4,054.47		9/28/06
PRODUCE Discovered Subtrage placetation - temporary about Source Building Contingency Site and Site Improvement 3,400.14	P6006759	Quick Deck	Building relocation - ramp rental	Science Building	Contingency -	Site and Site Improvement	2,911.68		9/28/06
PRODESTS Disabilities Disabili	P6006855	Quick Deck	Building relocation - ramp rental	Science Building	Contingency -	Site and Site Improvement	462.24		9/28/06
PRODESTS Disabilities Disabili	P6006898	Labor Ready	Building relocation - temporary labor	Science Building	Contingency -	Site and Site Improvement	1,110.56		9/28/06
PRODOVIDE Description Stream S	P6006747	Dixieline	Building relocation - cartage	Science Building		Site and Site Improvement	3,480.14		10/5/06
PRIODOTTO Decided State Ready	P6006949	OneSource Dist	Building Relocation - supplies	Science Building	Contingency -	Site and Site Improvement	632.73		10/5/06
PR0007752 Debt Process Building relocation - temp labor Science Building Contingency Site and Site Improvement 1.317.28 10.1906 PR0007152 Visa Art Conditioning Building relocation - duplies Science Building Contingency Site and Site Improvement 335.00 10.1908 PR0007152 Visa Art Conditioning Building relocation - supplies Science Building Contingency Site and Site Improvement 335.00 10.2008 Process Visa Art Conditioning Building relocation - supplies Science Building Contingency Site and Site Improvement 335.00 10.2008 Process Visa Art Conditioning Process Visa Art Conditioning Visa Art Condition	P6006950	Pioneer Van & Storage	Building relocation - storage Sept.	Science Building		Site and Site Improvement	375.00		10/5/06
PRIODITION Lower	P6007006	Labor Ready	Building relocation - temp labor	Science Building		Site and Site Improvement	1,817.28		10/5/06
PRIODITION Description Building relocation - ducks Science Building Contingency Site and Site improvement 1,373.94 1019/306 1020/06 1020	P6007072	Lowes		•			631.89		10/19/06
PRODOVITA1 Development Sulding relocation - supplies Science Bulding Contingency Site and Site Improvement 335.03 10;20006 PRODVITA1 Coloremont Equipment Sulding relocation - supplies Science Bulding Contingency Site and Site Improvement 69.19 10;20056 PRODVITA1 Development Sulding relocation - supplies Science Bulding Contingency Site and Site Improvement 69.19 10;20056 PRODVITA1 Development Sulding relocation - supplies Science Bulding Contingency Site and Site Improvement 903.17 10;20056 PRODVITA1 Development Sulding relocation - supplies Science Bulding Contingency Site and Site Improvement 903.17 10;20056 PRODVITA1 Multiply Freece Sulding relocation - supplies Science Bulding Contingency Site and Site Improvement 1,006.00 10;20056 PRODVITA1 Multiply Freece Sulding relocation - steps Science Bulding Contingency Site and Site Improvement 1,006.00 10;20056 PRODVITA1 Multiply Freece Sulding relocation - steps Science Bulding Contingency Site and Site Improvement 1,006.00 10;20056 PRODVITA1 Multiply Freece Sulding relocation - steps Science Bulding Contingency Site and Site Improvement 1,006.00 10;30156 PRODVITA1 Multiply Freece Sulding relocation - steps Science Bulding Contingency Site and Site Improvement 5,006.00 10;30156 PRODVITA1 Multiply Freece Sulding relocation - steps Science Bulding Contingency Site and Site Improvement 6,1600.00 11;5066 PRODVITA1 Multiply Free Sulding relocation - steps Science Bulding Contingency Site and Site Improvement 6,1600.00 11;5066 PRODVITA1 Multiply Free Sulding relocation - steps Science Bulding Contingency Site and Site Improvement 6,1600.00 11;5066 PRODVITA1 Multiply Free Sulding relocation - steps Science Bulding Contingency Site and Site Improvement 6,1600.00 11;5066 PRODVITA1 Multiply Free Sulding relocation - steps Science Bulding Conti	P6007152	Vics Air Conditioning		Science Building		Site and Site Improvement	1,873.94		10/19/06
PR007143 Lives			-	Science Building			335.03		10/20/06
PR0077147 Clairemont Equipment Building relocation - compressor Science Building Contingency Site and Site Improvement 69.19 10/2006		Lowes	Building relocation - supplies	•			1,084.66		
PRODVITAIN Discelline	P6007147	Clairemont Equipment							10/20/06
PRODOTADE Labor Ready	P6007148	Dixieline	Building relocation - supplies	Science Building		Site and Site Improvement	388.88		10/20/06
PRO07740 Lowes	P6007149	Frazee Paint	Building relocation - supplies	Science Building	Contingency -	Site and Site Improvement	903.17		10/20/06
PR007740 Allvey Fence Suitieng relocation - temp labor Science Building Confingency Site and Site Improvement 1,400.00 10/3106 PR007741 All Palvey Fence Suitieng relocation - remp retail Oct Science Building Confingency Site and Site Improvement 1,400.00 10/3106 PR007741 Lowes Suitieng relocation - remp retail Oct Science Building Confingency Site and Site Improvement 462.24 10/3106 PR007741 Lowes Suitieng relocation - remp retail Oct Science Building Confingency Site and Site Improvement 444.37 10/3106 PR007741 Lowes Suitieng relocation - remp retail Science Building Confingency Site and Site Improvement 444.37 10/3106 PR007743 All Province Site and Site Improvement 444.00 11/3906 PR007745 Site and Site Improvement 440.00 11/3906 PR007745 Lowes Building relocation - supplies Science Building Confingency Site and Site Improvement 440.00 11/3906 PR007745 Lowes Building relocation - supplies Science Building Confingency Site and Site Improvement 68.49 11/3906 PR007745 Lowes Building relocation - supplies Science Building Confingency Site and Site Improvement 17/3 00 11/3906 PR007755 Valley Ace Hardware Building relocation - supplies Science Building Confingency Site and Site Improvement 17/3 00 11/3906 PR007757 Valley Ace Hardware Building relocation - supplies Science Building Confingency Site and Site Improvement 17/3 00 11/3906 PR007757 Valley Ace Hardware Building relocation - supplies Science Building Confingency Site and Site Improvement 17/3 00 11/3906 PR007757 Valley Ace Hardware Building relocation - supplies Science Building Confingency Site and Site Improvement 17/4 00 Travitation PR007757 Valley Ace Hardware Building relocation - Repair two data in Science Building Confingency Site and Site Improvement 462.24 11/2906 PR007757 Valley Ace Hardware Building relocation - Repair t	P6007150	Lowes	Building relocation - supplies	Science Building		Site and Site Improvement	529.18		10/20/06
	P6007409	Labor Ready	Building relocation - temp labor	Science Building		Site and Site Improvement	1,009.60		10/20/06
PRO07413 El Floring	P6007410	All Valley Fence		•			1,400.00		10/31/06
PR007414 Lowes	P6007412	Quick Deck	Building relocation - ramp rental Oct	Science Building		Site and Site Improvement	462.24		10/31/06
PRODUCTAIN Lowes	P6007413	JS Flooring		Science Building			5.736.40		10/31/06
PRODUCTES Meadows Construction Sulfding relocation - move bidgs Science Building Contingency Site and Site Improvement 44,00		•		•					
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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 fields - water line Science Building Contingency - Site and Site Improvement 285.92 6/21/07 10023419 Superior Ready Mix Concrete Athletic fields Science Building Contingency - Site and Site Improvement 392.82 6/30/07 10023407 OneSource Dist Athletic fields Science Building Contingency - Site and Site Improvement 392.82 6/30/07 10023230 DB Pump & Supply Athletic fields - relocate Water line Science Building Contingency - Site and Site Improvement 392.82 6/30/07 10023237 O'malley Plumbing Athletic fields - relocate Water line Science Building Contingency - Site and Site Improvement 1,069.53 6/28/07 10023254 Superior Ready Mix Concrete Athletic fields - relocate Water line Science Building Contingency - Site and Site Improvement 3,233.42 6/28/07 10023254 Superior Ready Mix Concrete Athletic fields - relocate Water line Science Building Contingency - Site and Site Improvement 3,233.42 6/28/07			•	- U		<u> </u>			
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P6011253 Sunbelt Rentals equipment rental Science Building Contingency - Site and Site Improvement 1,156.67 6/7/07 P6011530 One-Source 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 One-Source 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 fields - relocate Water line Science Building Contingency - Site and Site Improvement 3,233.42 6/28/07 I0023254 Superior Ready Mix Concrete 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 3,233.42 6/28/07		-	5 5	<u> </u>					
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10023254 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

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 - SC	IENCE BUILDING						1,625,499.42	

P.O. #	Vendor	Description	Bond Fund Account	Org Code	Account	Amount	Sub-Total	Paid
83001 - 1	FECHNOLOGY BUILDING							
P6008562	Landmark Geo-Engineers	Tech Bldg - Geotechnical investigation	Technology Bldg	Inspection, Testing, Permits	- Permits and Bio-assay	5,199.99		1/11/07
	Precision Engineering	Tech Bldg - Aerial survey	Technology Bldg	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00		9/7/06
	0 0	,	3, 3	, , ,	j	·	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
10023397	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 - 1	TECHNOLOGY BUILDING						240,341.71	
						-	-,-	

P.O. #	Vendor	Description	Bond Fund Account	Org Code	/	Account	Amount	Sub-Total	Paid
84001 -	MAINTENANCE & R	EPAIR							
	Skilled Crafts Salaries	Maintenance worker salaries	Maintenance & Repair	Building Cost	- 8	Salary	27,503.12		
	Benefits - PERS	Maintenance worker benefits	Maintenance & Repair	Building Cost	- E	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	- E	Benefits - Medicare	399.09		
	Benefits - Health Insurance	Maintenance worker benefits	Maintenance & Repair	Building Cost	- E	Benefits - Health Insurance	8,145.20		
	Benefits - Unemployment Ins.	Maintenance worker benefits	Maintenance & Repair	Building Cost	- E	Benefits - Unemployment Ins	13.75		
	Benefits - Workers Comp	Maintenance worker benefits	Maintenance & Repair	Building Cost	- E	Benefits - Workers Comp	530.05		
								40,807.17	
P6006167	Airgas West	Building relocation - Acetalyne	Maintenance & Repair	Building Cost	- 5	Site and Site Improvement	147.75		8/3/06
P6006733	Best Roofing	Roofing project - pymt 6	Maintenance & Repair	Building Cost	- 5	Site and Site Improvement	33,783.01		9/14/06
P6008447	Best Roofing	Roofing project - retention	Maintenance & Repair	Building Cost	- 8	Site and Site Improvement	144,666.70		12/14/06
P6008693	Clayton Industries	Athletic field - Clean tile at soccer field	Maintenance & Repair	Building Cost	- 8	Site and Site Improvement	1,500.00		2/8/07
P6006735	Tenant Space	Pool renovation - pymt 4	Maintenance & Repair	Building Cost	- 8	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	112	10/31/06
								51,548.43	
P6011459	Landmark Geo-Engineers	Pool - inspection	Maintenance & Repair	Inspection, Testing, Permits	- F	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
	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 Park	king 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
						<u> </u>		147.75 783.01 566.70 500.00 347.48 230,444.94 548.43 51,548.43 158.88 158.88 158.88 158.88 158.88 158.88 158.88 158.88 158.88 158.88 158.88 158.88 158.88 158.88 158.88 158.88 158.88 158.88 169.00 169.00 11,982.59 120,982	
P6011335	Hartline Inspection	inspection - new road	Science Building	Inspection, Testing, Permits	- F	Permits and Bio-assay	2,250.00		5/31/07
10023490	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	- 5	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	- 5	Site and Site Improvement	89,180.97		11/14/06
P6008257	Granite Construction	Sports field relocation - pymt 2	Maintenance & Repair	Parking Lot/Athletic Fields	- 5	Site and Site Improvement	206,554.88		12/14/06
P6008720	Granite Construction	Sports field relocation - pymt 3	Maintenance & Repair	Parking Lot/Athletic Fields	- 5	Site and Site Improvement	51,527.70		1/11/07
	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	
					۶	31001-Modernization		358,907 82	
						32001-Science Building			
						33001-Technology Building			
						34001-Maintenance and Repa	ir		
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