

IMPERIAL VALLEY COLLEGE
BOND FUND
CASH IN COUNTY TREASURY

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Income								
Bond Proceeds	25,235,000		13,301,443	11,934,374	8,898,698			59,369,515
Transfers <i>(to Bond interest and redemption fund)</i>		(610,368)		(15,970)				(626,338)
Other Income <i>(09-10 state funds - Bus Terminal)</i>		43,950		15,300		1,344,024	85	1,403,360
Interest	98,531	580,859	682,888	942,601	1,757,514	408,578	41,693	4,512,664
Total Income	25,333,531	14,441	13,984,331	12,876,305	10,656,212	1,752,602	41,778	64,659,200
Expense								
Purchase Orders	172,158	2,389,351	4,153,077	8,375,178	14,956,530	20,613,411	1,244,915	51,904,619
Payroll <i>(2 maintenance workers - ended 8/31/10)</i>		91,838	102,018	108,014	112,125	112,710	8,485	535,189
Transfers <i>(of expense to/from other fund)</i>	55,279	(72,218)		(600,928)	112,444	107,990		(397,433)
Debt Payments <i>(Cert. of Participation, Lease Rev. Bonds)</i>	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	20,834,111	1,253,400	53,783,802
Ending Balance	24,725,522	21,654,875	30,699,375	35,693,416	31,168,530	12,087,020	10,875,398	10,875,398

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	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Construction/Site Improvement								
Science Building Construction				3,790,239.57	11,777,398.22	11,006,810.56		26,574,448.35
Parking Lot Phase IV						569,043.14	89,625.44	658,668.58
Parking Lot Phase III						3,131,254.33		3,131,254.33
Parking Lot Phase II			1,412,014.00	1,822,806.00				3,234,820.00
Parking Lot Phase I (Sports field relocation)			751,572.07					751,572.07
Bus Transit Terminal <i>(\$1.3 million in State funding)</i>						1,724,994.86	336,430.39	2,061,425.25
Relocation of Modular Buildings						59,180.50	225,916.15	285,096.65
Track				389,637.50				389,637.50
North Parking Lot lights				153,500.00				153,500.00
	0.00	0.00	2,163,586.07	6,156,183.07	11,777,398.22	16,491,283.39	651,971.98	37,240,422.73
Renovation Projects								
Roofing project		1,254,920.69	191,746.31					1,446,667.00
Portable building relocation		77,397.52	321,073.16					398,470.68
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						71,625.00	2,252.81	73,877.81
Remodel - Admin Bldg/Room 40							9,476.10	9,476.10
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				15,732.40		27,571.00
Sidewalks		7,020.86						7,020.86
Concete	5,172.71		1,637.26					6,809.97
Auto Shop	4,500.00							4,500.00
Benches		3,281.50						3,281.50
	38,923.54	1,645,775.28	692,323.75	48,302.86	25,770.00	87,357.40	11,728.91	2,550,181.74
Utility upgrades								
Sewer Lift Station					314,609.02	97,390.98		412,000.00
Electrical - IID					271,202.33	69,443.70		340,646.03
Primary Electrical Service					269,483.00			269,483.00
Electrical repairs	101,445.18	34,174.15					3,947.62	139,566.95
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		40,675.00		62,617.68
Deferred Maintenance - HVAC Gym				15,282.66				15,282.66
Deferred Maintenance - Clock system						14,181.00		14,181.00

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	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Deferred Maintenance - Water Lines						1,437.82		1,437.82
Shut off valves - water system					7,042.96			7,042.96
	186,528.18	47,926.27	84,809.93	73,018.59	980,469.86	223,128.50	3,947.62	1,599,828.95
Equipment/rental/leases/supplies								
Furniture/Equip/Supplies - Science Building		126,239.71	40,299.94			1,104,315.64	83,304.43	1,354,159.72
Equipment (<i>parking pass machines 09-10</i>)						52,672.82		52,672.82
Furniture/AV equip - Board Room						43,967.95		43,967.95
Supplies (<i>2009-10 parking lot</i>)	326.04	21,026.82	3,925.36	796.50		17,111.20		43,185.92
Equipment rental			9,965.77					9,965.77
Portable building leases/ramp rental		7,025.76	52,742.12	3,977.80				63,745.68
	326.04	154,292.29	106,933.19	4,774.30	0.00	1,218,067.61	83,304.43	1,567,697.86
Other Outgo								
Security required by County of Imperial							250,000.00	250,000.00
Debt payments - Lease Revenue Bonds	291,550.46	293,927.87	290,597.17					876,075.50
Debt payments - Cert. of Participation	89,021.60	382,190.09	394,138.99					865,350.68
	380,572.06	676,117.96	684,736.16	0.00	0.00	0.00	250,000.00	1,991,426.18
Services								
Construction Management				753,814.88	1,173,099.20	1,219,442.86	125,210.00	3,271,566.94
Architect		452,420.72	904,886.35	681,382.33	378,713.17	908,704.28	43,251.52	3,369,358.37
Inspection		1,500.00	7,200.00	93,825.00	430,183.85	277,200.00	25,807.50	835,716.35
Testing/Surveying/Engineering		5,000.00	15,758.88	39,744.84	92,348.79	56,810.07	5,231.65	214,894.23
Division of the State Architect			136,900.00			11,500.00	25,840.00	174,240.00
Security (<i>for construction site, ended 11/13/09</i>)					59,684.26	34,583.49		94,267.75
Construction Insurance (<i>Science Building</i>)				22,488.00	3,373.00	2,504.00		28,365.00
Legal ads	1,659.47	1,577.78	2,673.05	5,230.30	8,704.30	5,032.00	1,329.21	26,206.11
Consulting (<i>facility planning, traffic survey</i>)		4,140.00	34,706.08	7,930.50	20,850.00	73,321.00	10,975.50	151,923.08
LEED Commissioning (<i>Science Building</i>)					5,935.00	57,415.00		63,350.00
Movers (<i>Science Building/chemicals/hazarrdous materials</i>)						55,051.26	6,317.27	61,368.53
Audit (<i>paid by District in some fiscal years</i>)		4,500.00	3,300.00					7,800.00
	1,659.47	469,138.50	1,105,424.36	1,604,415.85	2,172,891.57	2,701,563.96	243,962.65	8,299,056.36
Total Pos	608,009.29	2,993,250.30	4,837,813.46	7,886,694.67	14,956,529.65	20,721,400.86	1,244,915.59	53,248,613.82
Transfer (<i>2007-08 expense - posting error</i>)				(112,444.15)	112,444.15			0.00
Salaries and Benefits (<i>maintenance workers</i>)	0.00	91,837.69	102,017.54	108,014.01	112,124.64	112,710.22	8,484.67	535,188.77
Total Expenditures	608,009.29	3,085,087.99	4,939,831.00	7,882,264.53	15,181,098.44	20,834,111.08	1,253,400.26	53,783,802.59

CASH COUNTY TREASURY REPORT

From 7/1/2010 through 9/30/2010

080 - General Obligation Bond (GOB)

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
07 /01 /10		Balance Forward			64,803,768.65	52,716,748.50	12,087,020.15
07 /08 /10	TF-110008	110008	-	272,945.39	64,803,768.65	52,989,693.89	11,814,074.76
07 /15 /10	TF-110036	110036	-	31,012.57	64,803,768.65	53,020,706.46	11,783,062.19
07 /16 /10	TF-110047	110047	41,692.25	-	64,845,460.90	53,020,706.46	11,824,754.44
07 /21 /10	TF-110042	110042	-	11,514.77	64,845,460.90	53,032,221.23	11,813,239.67
07 /28 /10	TF-110049	110049	0.77	-	64,845,461.67	53,032,221.23	11,813,240.44
07 /29 /10	TF-110064	110064	-	17,392.99	64,845,461.67	53,049,614.22	11,795,847.45
07 /29 /10		Payroll Activity	-	4,534.30	64,845,461.67	53,054,148.52	11,791,313.15
08 /02 /10	TF-110096	110096	-	216,396.14	64,845,461.67	53,270,544.66	11,574,917.01
08 /10 /10		Payroll Activity	-	3,950.37	64,845,461.67	53,274,495.03	11,570,966.64
08 /19 /10	TF-110148	110148	-	458.55	64,845,461.67	53,274,953.58	11,570,508.09
08 /26 /10	TF-110176	110176	-	255,151.00	64,845,461.67	53,530,104.58	11,315,357.09
08 /31 /10	CR-110160	110160	85.00	-	64,845,546.67	53,530,104.58	11,315,442.09
09 /02 /10	TF-110189	110189	-	3,635.53	64,845,546.67	53,533,740.11	11,311,806.56
09 /09 /10	TF-110209	110209	-	212,708.94	64,845,546.67	53,746,449.05	11,099,097.62
09 /16 /10	TF-110221	110221	-	149,324.66	64,845,546.67	53,895,773.71	10,949,772.96
09 /23 /10	TF-110245	110245	-	74,374.85	64,845,546.67	53,970,148.56	10,875,398.11
		Total Activity	64,845,546.67	53,970,148.56			
		Ending Balance			64,845,546.67	53,970,148.56	10,875,398.11
			9/30/2010				

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FUND	ORG	Sum of Amount
81001 - Modernization	870	2,252.81
	6129	2,252.81
	One Source Distributors	
	Modernization Board Room - electrical	2,252.81
	881 - Administration Building	9,476.10
	6130	9,476.10
	DEZ Construction	
	Modernization Building 10 - pay app #1	9,476.10
81001 - Modernization Total		11,728.91
81008 - Hwy 111/Aten Road Improvements	873	262,304.71
	5110	3,315.50
	Barret's Biological Survey	
	Hwy 111/Aten Rd - burrowing owl survey	3,315.50
	5740	1,329.21
	IV Press	
	Hwy 111/Aten Rd - legal ad (rebid)	1,329.21
	5830	7,660.00
	GS Lyon	
	Hwy 111/Aten Rd - site assessment	2,300.00
	Holt Group	
	Hwy 111/Aten Rd - testing	300.00
	Perfect Solution	
	Hwy 111/Aten Rd - traffic engineering services	1,910.00
	Scientific Resources Associated	
	Hwy 111/Aten Rd - air quality analysis	360.00
	Urban Crossroads	

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81008 - Hwy 111/Aten Road Improvements	Hwy 111/Aten Rd - traffic analysis	2,790.00
	5890	250,000.00
	Imperial Valley College/Rabobank	
	Hwy 111/Aten Rd - escrow account required by County	250,000.00
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81008 - Hwy 111/Aten Road Improvements Total		262,304.71
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81009 - Parking Lot - Landscape, Signage, Info. Booths 878		105,063.40
	5110	11,722.71
	Nielsen Construction	
	Construction management - pay app #8	5,781.04
	Construction management - pay app #9	5,941.67
	5830	3,715.25
	Hartline Inspection	
	Inspection 6/16 - 6/30/10	1,856.25
	Inspection 7/1 - 7/15/10	742.50
	Inspection 7/16 - 7/30/10	742.50
	Landmark	
	Parking Lot Phase IV - testing	374.00
	6130	89,625.44
	Executive Landscape	
	Parking Lot Phase IV - pay app #7	1,026.00
	Parking Lot Phase IV - pay app #8	1,026.00
	Team C Construction	
	Parking Lot Phase IV - pay app #6	5,850.00
	Tom Watson	
	Parking Lot Phase IV - pay app #4	58,780.00
	Parking Lot Phase IV - pay app #5	22,943.44
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81009 - Parking Lot - Landscape, Signage, Info. Booths Total		105,063.40
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81010 - 400 Building Modernization (50% State Funding) 879		12,920.00
	5110	12,920.00
	Division of the State Architect	

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81010 - 400 Building Modernization (50% State Funding)	Modernization 400 Building - plan check	12,920.00
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81010 - 400 Building Modernization (50% State Funding) Total		12,920.00
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81011 - 400 Building Modernization (50% Bond)	879	12,920.00
	5110	12,920.00
	Division of the State Architect	
	Modernization 400 Building - plan check	12,920.00
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81011 - 400 Building Modernization (50% Bond) Total		12,920.00
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81091 - Bus Transfer Terminal and Relocatable Classroom		391,252.72
	5110	47,665.43
	Nielsen Construction	
	Construction management - pay app #12	4,413.91
	Sanders, Inc.	
	Bus Transfer Terminal - architectural services	43,251.52
	5830	7,156.90
	Hartline Inspection	
	Inspection 6/16 - 6/30/10	1,856.25
	Inspection 7/1 - 7/15/10	742.50
	Inspection 7/16 - 7/30/10	742.50
	Landmark	
	Testing	458.55
	Bus Transfer Terminal - testing	3,357.10
	6130	336,430.39
	DEZ Construction	
	Bus Transfer Terminal - pay app #8	629.10
	Bus Transfer Terminal - pay app #9	870.30
	Executive Landscape	
	Bus Transfer Terminal - pay app #7	157,010.40
	Bus Transfer Terminal - pay app #8	38,695.50
	Pyramid Construction	
	Bus Transfer Terminal - pay app #6	24,834.32

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81091 - Bus Transfer Terminal and Relocatable Classrooms

Supreme Electric

Bus Transfer Terminal - pay app #4	81,227.39
Bus Transfer Terminal - pay app #5	17,810.52

Team C Construction

Bus Transfer Terminal - pay app #8	5,438.70
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Trademark Construction

Bus Transfer Terminal - pay app #6	9,914.16
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842 - Relocatable Classrooms	355,156.53
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5110	109,073.38
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Nielsen Construction

Construction management - pay app #1	24,333.51
Construction management - pay app #2	48,899.04
Construction management - pay app #3	35,840.83

5830	20,167.00
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Hartline Inspection

Inspection 6/16 - 6/30/10	3,712.50
Inspection 7/1 - 7/15/10	3,712.50
Inspection 7/16 - 7/30/10	3,712.50
Inspection 8/16 - 8/31/10	2,756.25
Inspection 8/2 - 8/13/10	3,375.00
Inspection 9/1 - 9/15/10	1,856.25

Landmark

Relocatable Classrooms - testing	1,042.00
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6130	225,916.15
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Executive Landscape

Relocatable Classrooms - pay app #1	23,374.80
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Hibbert Electric

Relocatable Classrooms - pay app #1	25,627.50
Relocatable Classrooms - pay app #2	52,794.90
Relocatable Classrooms - pay app #3	72,563.06

O'Malley Plumbing

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81091 - Bus Transfer Terminal and Relocatable Classroc	Relocatable Classrooms - pay app #1	17,233.48
	Relocatable Classrooms - pay app #2	2,642.41
	Team C Construction	
	Relocatable Classrooms - pay app #1	29,880.00
	Relocatable Classrooms - pay app #2	1,800.00
<hr/> 81091 - Bus Transfer Terminal and Relocatable Classrooms Total		746,409.25
82001 - 2700 "Science" Building	870	6,317.27
	5890	6,317.27
	Alliance Environmental	
	Science Building - chem lab move	6,317.27
	875	83,304.43
	4320	2,431.94
	VWR Scientific	
	Science supplies	2,431.94
	6490	80,872.49
	Bio-Rad	
	Science supplies	641.63
	Lenovo	
	Science equipment - Laptop Computers	68,355.79
	VWR Scientific	
	Science equipment	11,875.07
<hr/> 82001 - 2700 "Science" Building Total		89,621.70
84511 - Deferred Maintenance	857	3,947.62
	6130	3,947.62
	Transpower Testing	
	Deferred maintenance - electrical	3,947.62
<hr/> 84511 - Deferred Maintenance Total		3,947.62
<hr/> Grand Total		1,244,915.59