

IMPERIAL VALLEY COLLEGE
BOND FUND

	2004-05	2005-06	2006-07	2007-08	Total
SALARIES AND BENEFITS					
2115 Maintenance worker - salaries	0.00	59,759.13	68,742.76	67,940.60	196,442.49
3000 Maintenance workers - benefits	0.00	32,078.56	33,259.93	32,818.01	98,156.50
Total Salaries and Benefits	0.00	91,837.69	102,002.69	100,758.61	294,598.99
SUPPLIES					
4401 Science Bldg groundbreaking	0.00	0.00	2,097.94	0.00	2,097.94
Total Supplies	0.00	0.00	2,097.94	0.00	2,097.94
SERVICES					
5110 Architect		452,420.72	904,886.35	681,382.33	2,038,689.40
Construction Management				753,814.88	753,814.88
Facility Planning		4,140.00	10,180.00		14,320.00
Traffic survey			8,791.08		8,791.08
Audit		4,500.00	3,300.00		7,800.00
5410 Construction Insurance				22,488.00	22,488.00
5630 Portable bldg leases		16,616.41	53,742.12		70,358.53
5740 Legal ads	1,659.47	796.13	2,673.05	5,230.30	10,358.95
5830 Permits, inspection		5,000.00	38,693.88	116,450.34	160,144.22
State Architect			136,900.00		136,900.00
Total Services	1,659.47	483,473.26	1,159,166.48	1,579,365.85	3,223,665.06
CONSTRUCTION/SITE IMPROVEMENT					
6210 Science Building Construction				2,893,791.02	2,893,791.02
6129 Parking lot phase II			1,412,014.00	1,822,806.00	3,234,820.00
Track				389,637.50	389,637.50
North Parking Lot lights				153,500.00	153,500.00
Air conditioning	85,083.00	13,752.12		51,075.91	149,911.03
Tennis Courts				25,000.00	25,000.00
Pool		247,510.95	50,347.48	23,302.86	321,161.29
Water Treatment Plant				21,942.68	21,942.68
Auto Shop	4,500.00				4,500.00
Auto tech electrical			84,809.93		84,809.93
Benches		3,281.50			3,281.50
Concrete	5,172.71				5,172.71
Electrical	101,445.18	34,174.15			135,619.33

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Floor, 2100 bldg			20,500.00		20,500.00
Gym floor			107,019.54		107,019.54
Parking Lot Phase I Sports field relocation			751,572.07		751,572.07
Portable building relocation		77,397.52	309,021.00		386,418.52
Ramp rental (portable bldgs)			3,250.68		3,250.68
Remodel - counseling		13,326.53			13,326.53
Remodel - gym	29,250.83	30,478.63			59,729.46
Remodel - misc		11,838.60			11,838.60
Roofing project		1,254,920.69	191,746.31		1,446,667.00
Sidewalks		7,020.86			7,020.86
Supplies misc	326.04	20,366.82	4,881.37		25,574.23
Total Construction/Site Improvement	225,777.76	1,714,068.37	2,935,162.38	5,381,055.97	10,256,064.48
6490 Equipment - Science div.		146,685.75	40,299.94		186,985.69
6590 Capital Equipment			16,350.56		16,350.56
Total Equipment	0.00	146,685.75	56,650.50	0.00	203,336.25
OTHER OUTGO					
7130 Debt payments - Cert. of Participation	89,021.60	382,190.09	394,138.99	0.00	865,350.68
Debt payments - Lease Revenue Bonds	291,550.46	293,927.87	290,597.17	0.00	876,075.50
Other		660.00		0.00	660.00
Total Other Outgo	380,572.06	676,777.96	684,736.16	0.00	1,742,086.18
Total Expenditures	608,009.29	3,112,843.03	4,939,816.15	7,061,180.43	15,721,848.90