

**BLDG 400 MODERNIZATION (Imperial Valley College/Imperial Valley)**

Claim Attachments Comments History

[View/Edit Expend. Recap]

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:

<b>DISTRICT INFORMATION:</b>	<b>CAMPUS NAME: Imperial Valley College</b>	<b>CHANCELLOR'S OFFICE USE:</b>	
NAME: <b>Imperial Valley CCD</b>	PROJECT NAME: <b>BLDG 400 MODERNIZATION</b>	DOCUMENT #: <b>C1021105</b>	
ADDRESS: <b>380 East Aten Road</b>	PROJECT PHASE: <b>C</b>	INDEX: <b>9500</b>	OBJ: <b>841</b>
CITY: <b>Imperial</b> ZIP: <b>92251</b>	DOF APPROVAL DATE: <b>6/8/2011</b>	PCA: <b>69820</b>	GRANT#:

**CLAIM INFORMATION:**

ALLOTMENT  
PREVIOUS CLAIM  
THIS CLAIM  
BALANCE

**TOTAL EXPENDITURES**

	<b>\$2,049,000.00</b>
	<b>\$0.00</b>
	<b>\$2,049,000.00</b>
	<b>\$0.00</b>

**AMOUNT OF STATE FUNDS CLAIMED: \$2,049,000.00**

PERIOD OF EXPENDITURES: 7/1/2011 TO 5/8/2012

**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.

\_\_\_\_\_  
(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.

\_\_\_\_\_  
(Chancellor's Office, Facilities Planning) (Date)

\_\_\_\_\_  
(Chancellor's Office, Fiscal Officer) (Date)

**CAPITAL OUTLAY  
EXPENDITURE RECAP SHEET**

District: Imperial Valley Community College District  
Project: BLDG 400 MODERNIZATION

Budget Item #: 6870-301-6049-3  
Project Phase: Construction

<b>Vendor/Contractor:</b> Nexon Corp.		<b>Item/Service Provided:</b> Hazardous material remediation, abatement		
<b>Date of Expense</b>	<b>PO#</b>	<b>Invoice #</b>	<b>Check #</b>	<b>Amount</b>
7/5/2011	P6036574	Pay app 1	0072060	\$30,909.52
<b>Budget Line Item: Construction Total:</b>				<b>\$30,909.52</b>

<b>Vendor/Contractor:</b> AEL Construction		<b>Item/Service Provided:</b> Steel, metal fabrication, roof screens		
<b>Date of Expense</b>	<b>PO#</b>	<b>Invoice #</b>	<b>Check #</b>	<b>Amount</b>
8/9/2011	P6036907	Pay app 1	00072353	\$33,710.42
9/6/2011	P6037284	Pay app 2	00072639	\$5,692.50
10/3/2011	P6037740	Pay app 3	00073059	\$29,430.00
11/1/2011	P6038159	Pay app 4	00073447	\$25,773.30
12/13/2011	P6038864	Pay app 5	00074054	\$8,355.74
1/17/2012	P6039131	Pay app 6	00074369	\$43,307.10
2/14/2012	P6039589	Pay app 7	00074877	\$47,595.60
3/13/2012	P6040190	Pay app 8	00075269	\$9,640.14
5/8/2012	P6041254	Pay app 9	00076217	\$282.38
<b>Budget Line Item: Construction Total:</b>				<b>\$203,787.18</b>

<b>Vendor/Contractor:</b> Team C Construction		<b>Item/Service Provided:</b> Structural concrete and unit masonry		
<b>Date of Expense</b>	<b>PO#</b>	<b>Invoice #</b>	<b>Check #</b>	<b>Amount</b>
7/5/2011	P6036576	Pay app 1	00072079	\$34,335.00
8/9/2011	P6036908	Pay app 2	00072427	\$4,050.00
9/6/2011	P6037285	Pay app 3	00072706	\$11,610.00
10/3/2011	P6037741	Pay app 4	00073149	\$119,430.00
11/1/2011	P6038160	Pay app 5	00073550	\$67,050.00
12/13/2011	P6038874	Pay app 6	00074173	\$31,904.10
1/17/2012	P6039132	Pay app 7	00074498	\$22,629.60
2/14/2012	P6039590	Pay app 8	00074937	\$51,232.50
4/2/2012	P6040588	Pay app 9	00075789	\$16,515.00
5/8/2012	P6041253	Pay app 10	00076312	\$25,630.90
<b>Budget Line Item: Construction Total:</b>				<b>\$384,387.10</b>

<b>Vendor/Contractor:</b> Commercial & Industrial Roofing		<b>Item/Service Provided:</b> PVC membrane roofing, sheet metal and skylights		
<b>Date of Expense</b>	<b>PO#</b>	<b>Invoice #</b>	<b>Check #</b>	<b>Amount</b>
8/9/2011	P6036909	Pay app 1	00072373	\$5,850.00
12/13/2011	P6038873	Pay app 2	00074086	\$49,725.00

State Phase Allotment	\$2,049,000.00
State Prior Claims	\$0.00
State This Claim	\$2,049,000.00
State Balance	\$0.00

**CAPITAL OUTLAY  
EXPENDITURE RECAP SHEET**

**District:** Imperial Valley Community College District  
**Project:** BLDG 400 MODERNIZATION

**Budget Item #:** 6870-301-6049-3  
**Project Phase:** Construction

<b>Vendor/Contractor:</b> Original Sid Blackman Plumbing		<b>Item/Service Provided:</b> Plumbing		
<b>Date of Expense</b>	<b>PO#</b>	<b>Invoice #</b>	<b>Check #</b>	<b>Amount</b>
8/9/2011	P6036911	Pay app 1	00072417	\$141,255.00
9/6/2011	P6037286	Pay app 2	00072695	\$128,401.89
10/3/2011	P6037743	Pay app 3	00073131	\$21,202.37
12/13/2011	P6038869	Pay app 4	00074144	\$24,210.00
4/2/2012	P6040593	Pay app 5	00075739	\$22,417.49
5/8/2012	P6041225	Pay app 6	00076294	\$203.46
<b>Budget Line Item: Construction Total:</b>				<b>\$337,690.21</b>

<b>Vendor/Contractor:</b> R&K Air Conditioning		<b>Item/Service Provided:</b> HVAC		
<b>Date of Expense</b>	<b>PO#</b>	<b>Invoice #</b>	<b>Check #</b>	<b>Amount</b>
8/9/2011	P6036912	Pay app 1	00072439	\$12,600.00
9/6/2011	P6037287	Pay app 2	00072696	\$4,849.93
10/3/2011	P6037744	Pay app 3	00073133	\$189,717.52
11/15/2011	P6038166	Pay app 4	00073794	\$54,423.27
12/13/2011	P6038868	Pay app 5	00074152	\$96,564.91
1/17/2012	P6039135	Pay app 6	00074476	\$160,443.05
2/14/2012	P6039596	Pay app 7	00074932	\$32,510.97
4/2/2012	P6040594	Pay app 8	00075775	\$56,041.91
5/8/2012	P6041224	Pay app 9	00076299	\$38,004.83
<b>Budget Line Item: Construction Total:</b>				<b>\$645,156.39</b>

State Phase Allotment	\$2,049,000.00
State Prior Claims	\$0.00
State This Claim	\$2,049,000.00
State Balance	\$0.00