

MERCED COMMUNITY COLLEGE DISTRICT  
 BOND PROJECT EXPENDITURE REPORT-SFID #1  
 FOR THE PERIOD ENDING  
 JUNE 30, 2006

As of 6/30/06

BOND PRINCIPAL - FIRST ISSUANCE	\$20,000,000	2002/2003	2003/2004	2004/2005	2005/2006	TOTAL
<b>BEGINNING BOND PRINCIPAL AVAILABLE</b>	<b>\$20,000,000</b>		<b>\$19,890,082</b>	<b>\$18,262,369</b>	<b>\$13,748,444</b>	
<b>EXPENDITURES:</b>						
850 <b>ELIGIBLE BOND PROJECT COSTS</b>	\$78,616.25		\$107,268	\$14,834	\$28,543	\$229,261 (1)
851 <b><u>FIRE &amp; SAFETY/NORTH ROAD LOOP</u></b>						
Site Acquisition						\$0
Plans and Working Drawings			\$166,994	\$25,881	\$31,505	\$224,380
Construction			\$2,083	\$335,273	\$1,034,107	\$1,371,463
Equipment						\$0
Total	\$0		\$169,077	\$361,154	\$1,065,612	\$1,595,843
854 <b><u>LEARNING RESOURCES CENTER</u></b>						
Site Acquisition						\$0
Plans and Working Drawings	\$31,302		\$1,106,125	\$169,625	\$162,394	\$1,469,446
Construction			\$8,170	\$45,787	\$3,606,617	\$3,660,574
Equipment						\$0
Total	\$31,302		\$1,114,296	\$215,411	\$3,769,011	\$5,130,020
854 <b><u>CHILD DEVELOPMENT CENTER RELOCATION</u></b>						
Site Acquisition						\$0
Plans and Working Drawings	\$0		\$0	\$34,292		\$34,292
Construction			\$0	\$703,884		\$703,884
Equipment					\$0	\$0
Total	\$0		\$0	\$738,176	\$0	\$738,176
854 <b><u>MECH AGRICULTURE RELOCATION</u></b>						
Site Acquisition						\$0
Plans and Working Drawings	\$0		\$0	\$0		\$0
Construction			\$6,757	\$6,697		\$13,454
Equipment					\$0	\$0
Total	\$0		\$6,757	\$6,697	\$0	\$13,454
853 <b><u>BUSINESS RESOURCE CENTER</u></b>						
Site Acquisition						\$0
Plans and Working Drawings				\$22,869	\$85,557	\$108,426
Construction			\$966		\$242,924	\$243,890
Equipment						\$0
Total	\$0		\$966	\$22,869	\$328,481	\$352,316
852 <b><u>SCIENCE BUILDING REMODEL</u></b>						
Site Acquisition						\$0
Plans and Working Drawings			\$182,369	\$475	\$147,648	\$330,492
Construction				\$438,106	\$48,774	\$486,880
Equipment						\$0
Total	\$0		\$182,369	\$438,581	\$196,422	\$817,373
852 <b><u>SCIENCE SWING SPACE</u></b>						
Site Acquisition						\$0
Plans and Working Drawings						\$0
Construction				\$1,659,648	\$258,686	\$1,918,335
Equipment						\$0
Total	\$0		\$0	\$1,659,648	\$258,686	\$1,918,335
855 <b><u>ALLIED HEALTH BUILDING</u></b>						
Site Acquisition						\$0
Plans and Working Drawings			\$34,397	\$8,000		\$42,397
Construction						\$0
Equipment						\$0
Total	\$0		\$34,397	\$8,000	\$0	\$42,397
856 <b><u>LESHER BUILDING REMODEL</u></b>						
Site Acquisition						\$0
Plans and Working Drawings			\$12,582	\$4,106	\$254,621	\$271,309
Construction						\$0
Equipment						\$0
Total	\$0		\$12,582	\$4,106	\$254,621	\$271,309
859 <b><u>AG SCIENCE &amp; TECHNOLOGY BUILDING</u></b>						
Site Acquisition						\$0
Plans and Working Drawings				\$7,530	\$35,662	\$43,192
Construction						\$0
Equipment						\$0
Total	\$0		\$0	\$7,530	\$35,662	\$43,192
864 <b><u>ENERGY CONSERVATION</u></b>						
Site Acquisition						\$0
Plans and Working Drawings						\$0
Construction				\$837,604	\$2,663,944	\$3,501,548
Equipment						\$0
Total	\$0		\$0	\$837,604	\$2,663,944	\$3,501,548
865 <b><u>PARKING LOT J</u></b>						
Site Acquisition						\$0
Plans and Working Drawings						\$0
Construction				\$153,162	\$402,903	\$556,065
Equipment						\$0
Total	\$0		\$0	\$153,162	\$402,903	\$556,065

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<b><u>BUILDING REMODEL/OTHER PROJECTS</u></b>		<b>FOR THE PERIOD ENDING</b>				
		<b>JUNE 30, 2006</b>				
858	<u>STUDENT UNION BUILDING</u>			\$44,920	\$2,283	\$47,202
863	<u>COMMUNICATION BUILDING</u>					
	Site Acquisition					\$0
	Plans and Working Drawings					\$0
	Construction			\$1,232		\$1,232
	Equipment					\$0
	Total	\$0	\$0	\$46,152	\$2,283	\$48,434
	<b><u>TOTAL EXPENDITURES</u></b>	<b>\$109,918</b>	<b>\$1,627,713</b>	<b>\$4,513,924</b>	<b>\$9,006,169</b>	<b>\$15,257,724</b>
						<b>76.29% Expended</b>
	<b>REMAINING BOND PRINCIPAL</b>	<b>\$19,890,082</b>	<b>\$18,262,369</b>	<b>\$13,748,444</b>	<b>\$4,742,276</b>	<b>\$4,742,276</b>
						<b>23.71% Remaining</b>

(1) The amount shown has not yet been allocated to the applicable project(s). Each project will subsequently share a percentage of these costs based upon a generally accepted allocation method.

76.29% Expended

23.71% Remaining



Mer-Cal Electric Inc.	Construction	Installation and Material for Electricity																		\$ 1,876	\$ 1,876	
Merced Co Dept of Pub Wks	Construction	Waste Disposal																			\$ 52	\$ 52
Merced College	Construction	Account Tech - Reports and Expense Tracking	\$13,991																		\$ 13,991	\$ 13,991
Merced County Clerk	Plans/WD's	EIR Notice of Determination	\$875																		\$ 875	\$ 875
Merced Sun-Star	Plans/WD's	Ad #16516853-001						\$ 414													\$ 414	\$ 414
Merced Sun-Star	Plans/WD's	Legal Notice of Rebid						\$ 387													\$ 387	\$ 387
Merle Cannon	Plans/WD's	Facility Planning Activities																			\$ 810	\$ 810
Merle Cannon	Plans/WD's	IPP/FPP Preparation																			\$ 3,910	\$ 3,910
Merle Cannon	Plans/WD's	Project Consulting Services	\$8,908																		\$ 4,230	\$ 4,230
Mobile Mini	Construction	40' Container for Swing Space																			\$ 7,917	\$ 7,917
Modern Air Mechanical	Construction	HVAC						\$ 260,042													\$ 260,042	\$ 260,042
National Construction Rent	Construction	6' panels of fencing at the LRC site						\$ 4,848													\$ 4,848	\$ 4,848
Office Depot	Plans/WD's	Mobile Storage File Unit	\$647																		\$ 647	\$ 647
Parsons Brinckerhoff	Construction	Progress Payment						\$ 304,672													\$ 38,050	\$ 38,050
The Phone Connection	Construction	Fiber and Phone Feeds																			\$ 6,409	\$ 6,409
The Phone Connection	Construction	Install CAT 5E Network Wires																			\$ 4,274	\$ 4,274
The Phone Connection	Construction	Install 24-Port Patch Panel																			\$ 4,490	\$ 4,490
Public Agency Law Group	Plans/WD's	Review Documents						\$ 66													\$ 1,626	\$ 1,626
Public Agency Law Group	Construction	Legal Services																			\$ 9,721	\$ 9,721
Resun Leasing, Inc.	Construction	Relocatables for CM																			\$ 8,664	\$ 8,664
Rexel Norcal Valley Electrical	Construction	Mech Ag Trailer Relocation																			\$ 2,306	\$ 2,306
San Joaquin Glass	Construction	Supplies (eg. Float)																			\$ 193	\$ 193
San Joaquin Glass	Plans/WD's	Reception Window Master Roll Track Assembly																			\$ 295	\$ 295
Schaaf & Wheeler	Plans/WD's	Project Consulting Services	\$19,609																		\$ 19,609	\$ 19,609
Schaaf & Wheeler	Plans/WD's	Storm Water Mgmt Plan	\$2,460																		\$ 2,460	\$ 2,460
Siemens Building Technology Inc	Construction	Central Plant Expansion																			\$ 1,082,017	\$ 1,082,017
Siemens Building Technology Inc	Construction	Contract 623MQ6007																			\$ 2,353,747	\$ 2,353,747
Siemens Cerberus Division	Construction	Disconnect & De-Program CDC Fire Alarm						\$ 383													\$ 383	\$ 383
Sotelo Construction	Construction	Trenching Services																			\$ 4,000	\$ 4,000
State Board of Equalization	Plans/WD's	Form SFID Boundaries	\$635																		\$ 635	\$ 635
Tarlton & Son	Construction	Framing/Stucco						\$ 246,779													\$ 246,779	\$ 246,779
Teichert Construction	Construction	Construction Progress Payments						\$ 1,335,098													\$ 330,503	\$ 330,503
3 Day Blinds Inc.	Construction	Blinds																			\$ 326	\$ 326
ThyssenKrupp Elevator	Construction	Elevator						\$ 18,900													\$ 18,900	\$ 18,900
Tru-Tech Coating & Roofing	Construction	Roofing						\$ 58,500													\$ 58,500	\$ 58,500
United Inspection/Hill Inspection	Construction	Inspection Services	\$ 25,000					\$ 141,641	\$ 33,800												\$ 5,000	\$ 5,000
United Refrigeration Inc.	Construction	Miscellaneous																			\$ 1,365	\$ 1,365
United Refrigeration Inc.	Construction	T-Bar Supply and Collar																			\$ 156	\$ 156
United Site Services of California	Construction	Toilet Rental/Service						\$ 2,053													\$ 2,053	\$ 2,053
Valley Fence Company	Construction	Remove/Reinstall Chain Fence																			\$ 2,748	\$ 2,748
Viking Steel	Construction	Progress Payment						\$ 1,431,040													\$ 1,431,040	\$ 1,431,040
Volvo Rents	Construction	De-watering LRC site						\$ 405													\$ 405	\$ 405
W.W. Grainger, Inc.	Construction	Miscellaneous Supplies						\$ 288													\$ 288	\$ 288
Wagner Mechanical	Construction	Plumbing						\$ 79,059													\$ 79,059	\$ 79,059
Yamada Enterprises	Construction	Library Equipment						\$ 8,460													\$ 8,460	\$ 8,460
<b>Total Project Costs</b>			\$229,261	\$ 1,595,843	\$ 5,130,020	\$ 738,176	\$ 13,454	\$ 352,316	\$ 817,373	\$ 1,918,335	\$ 42,397	\$ 271,309	\$ 47,202	\$ 1,232	\$ 43,192	\$ 3,501,548	\$ 556,065	\$ 15,257,724	\$ 15,257,724	\$ 15,257,724	\$ 15,257,724	

850 MERCED CAMPUS  
851 NORTH LOOP  
852 SCI REMODEL  
853 BUS RESOURCE  
854 LRC  
855 ALLIED HEALTH  
856 LESHER REMODEL  
857 EAST LOOP  
858 STU UNION REMODEL  
859 AG/IT TECH  
860 VOC REMODEL  
861 MODERNIZATION  
862 ABR PROJECTS  
863 COMM BLDG REMODEL  
864 ECP  
865 PRK LOT J