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

BOND PRINCIPAL - FIRST ISSUANCE 2003/2004 \$20,000,000 2002/2003 2004/2005 2005/2006 TOTAL

50.15	TRITON AL TIROT ISSOCIOLE \$20,000,000	2002/2000	2000/2001	200 11/2000	2000:2000	TOTAL	J
BEGIN	INING BOND PRINCIPAL AVAILABLE	\$20,000,000	\$19,890,082	\$18,262,369	\$13,748,444]
EXPE	NDITURES:						
850	ELIGIBLE BOND PROJECT COSTS	\$78,616.25	\$107,268	\$14,834	\$28,543	\$229,261	(1)
851	FIRE & SAFETY/NORTH ROAD LOOP						
	Site Acquisition		# 466.004	COE 004	#24 F0 F	\$0	
	Plans and Working Drawings Construction		\$166,994 \$2,083	\$25,881 \$335,273	\$31,505 \$1,034,107	\$224,380 \$1,371,463	
	Equipment Total	\$0	\$169,077	\$361,154	\$1,065,612	\$0 \$1,595,843	
854	LEARNING RESOURCES CENTER						
	Site Acquisition	#04.000	#4.400.405	# 400.005	# 400.004	\$0	
	Plans and Working Drawings Construction	\$31,302	\$1,106,125 \$8,170	\$169,625 \$45,787	\$162,394 \$3,606,617	\$1,469,446 \$3,660,574	
	Equipment Total	\$31,302	\$1,114,296	\$215,411	\$3,769,011	\$0 \$5,130,020	
854	CHILD DEVELOPMENT CENTER RELOCATION						
	Site Acquisition Plans and Working Drawings	\$0	C O	\$34,292		\$0 \$34,292	
	Construction	Φυ	\$0 \$0	\$703,884	\$ 0	\$703,884	
	Equipment Total	\$0	\$0	\$738,176	\$0 \$0	\$0 \$738,176	
854	MECH AGRICULTURE RELOCATION						
	Site Acquisition	¢o.	# O	ΦO.		\$0 *0	
	Plans and Working Drawings Construction	\$0	\$0 \$6,757	\$0 \$6,697	# 0	\$0 \$13,454	
	Equipment Total	\$0	\$6,757	\$6,697	\$0 \$0	\$0 \$13,454	
853	BUSINESS RESOURCE CENTER						
	Site Acquisition			400.000	405.557	\$0	
	Plans and Working Drawings Construction		\$966	\$22,869	\$85,557 \$242,924	\$108,426 \$243,890	
	Equipment Total	\$0	\$966	\$22,869	\$328,481	\$0 \$352,316	
852	SCIENCE BUILDING REMODEL						
	Site Acquisition					\$0	
	Plans and Working Drawings Construction		\$182,369	\$475 \$438,106	\$147,648 \$48,774	\$330,492 \$486,880	
	Equipment Total	\$0	\$182,369	\$438,581	\$196,422	\$0 \$817,373	
852	SCIENCE SWING SPACE						
	Site Acquisition					\$0	
	Plans and Working Drawings Construction			\$1,659,648	\$258,686	\$0 \$1,918,335	
	Equipment Total	\$0	\$0	\$1,659,648	\$258,686	\$0 \$1,918,335	
855	ALLIED HEALTH BUILDING						
	Site Acquisition		#24.207	#0.000		\$0	
	Plans and Working Drawings Construction		\$34,397	\$8,000		\$42,397 \$0	
	Equipment Total	\$0	\$34,397	\$8,000	\$0	\$0 \$42,397	
856	LESHER BUILDING REMODEL						
	Site Acquisition		040.550	*	#054.63	\$0 \$274,300	
	Plans and Working Drawings Construction		\$12,582	\$4,106	\$254,621	\$271,309 \$0	
	Equipment Total	\$0	\$12,582	\$4,106	\$254,621	\$0 \$271,309	
050	AC SCIENCE & TECHNICI COV BUILDING						
859	AG SCIENCE & TECHNOLOGY BUILDING Site Acquisition					*~	
	Site Acquisition Plans and Working Drawings			\$7,530	\$35,662	\$0 \$43,192	
	Construction Equipment	20	**	#7 500	#05.000	\$0 \$0 \$43,103	
004	Total ENERGY CONSERVATION	\$0	\$0	\$7,530	\$35,662	\$43,192	
864	ENERGY CONSERVATION Cite Apprilation					*-	
	Site Acquisition Plans and Working Drawings			0007.00	#0.000 C : :	\$0 \$0	
	Construction Equipment		**	\$837,604	\$2,663,944	\$3,501,548 \$0	
	Total	\$0	\$0	\$837,604	\$2,663,944	\$3,501,548	
865	PARKING LOT J						
	Site Acquisition					\$ 0	
	Plans and Working Drawings Construction			\$153,162	\$402,903	\$0 \$556,065	
	Equipment Total	\$0	\$0	\$153,162	\$402,903	\$0 \$556,065	
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MERCED COMMUNITY COLLEGE DISTRICT BOND PROJECT EXPENDITURE REPORT-SFID #1

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

76.29% Expended

23.71% Remaining

⁽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.

MERCED COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS - \$20M FIRST ISSUANCE SFID #1
FOR THE PERIOD ENDING JUNE 30, 2006

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		PROJECT DESCRIPTION															
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				ad Profe	afety	Som	elopme	riculture	2050UI	aulding	Cwing 5	alth Bull	uiding.	ications	ce and	Onserve	ot)
			Moci	and	arning h	child De	, ch	A.GI cin	ence	, ence	3 ded He	ther	dent Unit	Sci	en	corr king	*/
Vendor	Phase	Services Provided	Jna	Fite	/ 100	Chir	Mes	Bus	/ SCIE	/ scr	Affic	/ v ⁸	Stute Con	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ Ent	Par	TOTAL
PROJECT COSTS: A.L. Rocha Construction Services	Construction	2 Toilet Rooms								\$ 3,870							\$ 3,870
Acme Plumbing & Drain	Construction	Repair Gas Line				850				ψ 3,870							\$ 850
Acme & Sons Sanitation All-Phase Electric	Construction Construction	Toilet Rental/Service Miscellaneous Items/Supply (eg. Coding Tape)			\$ 1,876								\$169				\$ 169
Allsteel Associates Lock & Safe	Construction Construction	Miscellaneous Items/Supply Entry Lock Sets											\$2,283 \$2,365			;	7 -,
Associates Lock & Safe Associates Lock & Safe	Construction Construction	Schlage Mortise and Rim Cylinders Vandle Guard Entry								\$ 763			\$2,365				
B.T. Mancini B.T. Mancini	Construction Construction	Progress Payment - carpet and resilient flooring Progress Payment - metal deck			\$ 2,151 \$ 239,288								,-30				\$ 2,151
Bedesen-Cardoza & Associates	Plans/WD's	Copy Blueprints	\$159		\$ 239,200								20.044				\$ 159
BMC West Corporation BOG's, California Community College	Construction Construction	Items for Doors & Frames Plan Check			\$ 40,581								\$9,214				\$ 40,581
The Cat Rental Store Central Valley Concrete	Construction Construction	Equipment Rental Base Rock for Constructing Bldg. C			\$ 3,678	673	\$ 315									:	7 - 7,
Central Valley Trucking Christopher Joseph	Construction Plans/WD's	Road Base EIR	\$86,285	\$ 2,100												:	\$ 2,100
City of Merced	Construction	New Development Fee	\$55, <u>2</u> 55		\$ 199,876			\$ 250									\$ 250
Collins Electrical Condor Earth Technologies	Construction Construction	Professional Services/Equipment/Reimbursable			\$ 199,876 \$ 99,660			\$ 10,104	Φ 0.7-7						\$ 15,192		\$ 124,956
Construction Rental Services Davis Moreno Construction	Construction Construction	Rental Fee for On-site Fence Progress Payment - AC & Conc.			\$ 29,160				\$ 2,061								\$ 29,160
Davis Moreno Construction Davis Moreno Construction	Construction Construction	Progress Payment - casework Progress Payment - general contractor			\$ 16,447 \$ 109,414												Ψ 10,111
Davis Moreno Construction Davis Office System	Construction Construction	Progress Payment - underground utilities Copier, Kyocera-Mita			\$ 109,945 \$ 3,588												\$ 109,945
Direct Safety Company	Construction	Eye Wash Stations/Showers								\$ 2,029							\$ 2,029
Division of the State Architect Division of the State Architect	Plans/WD's Construction	DSA Fees DSA Fees			\$ 76,720			\$ 37,330									\$ 37,330
DPR Construction Inc. DPR Construction Inc.	Plans/WD's Construction	Preconstruction Services Construction Progress Payment			\$ 37,440				\$ 438,106	\$ 120,153							9 01,110
Federal Express G P Norton	Construction Construction	Shipping and Handling Miscellaneous Items/Supplies (Plug, Pipe, Tube)		\$ 15					,	-, -=			\$167				\$ 15
Gametime Gametime	Construction Construction	CDC Playground Apparatus			5	3 13,231 3 1,115							Ų.SI				\$ 13,231
Gametime	Construction	Engineered Wood Fiber For CDC Playground Installation of Play Equipment			5	3 1,115 3 4,032											\$ 4,032
GDR Engineering Inc. GDR Engineering Inc.	Plans/WD's Plans/WD's	Data Collection Design/Schematics															\$ -
GDR Engineering Inc. GDR Engineering Inc.	Plans/WD's Plans/WD's	Support Services Topography Survey	\$220	\$ 250 \$ 11,250	\$ 10,425 \$ 1,275				\$ 9,025 \$ 475							:	10,020
Global Modular Global Modular	Construction Construction	Change Order DOH Building								\$ 18,236 \$ 210,709							\$ 18,236
Global Modular Global Modular Global Modular	Construction Construction	DSA Approved Portable Classroom and Cabinets DSA Approved Portable Restroom								\$ 501,448 \$ 44,697							\$ 501,448
Graybar	Construction	Systimax Solutions			5	5 154				ψ 44,09/							\$ 154
Graybar Graybar	Construction Construction	Fiber Optic Cable Telephone Cable			5	5 594 5 274											\$ 274
Hewlett-Packard Company I.M.P.A.C. Government Services	Construction Construction	Computer Desktop Automatic Door Repair			\$ 5,075								\$135				, .,
I.M.P.A.C. Government Services I.M.P.A.C. Government Services	Construction Construction	DSS/Student Health Moves Mech Ag/CDC Trailer Relocation					\$ 137						\$69				
I.M.P.A.C. Government Services I.M.P.A.C. Government Services I.M.P.A.C. Government Services	Construction	CDC Portables			5	3 240	\$ 399						\$11,306 \$ 1,143				\$ 12,689
I.M.P.A.C. Government Services	Construction Construction	Mech Ag. Portables Miscellaneous		\$ 47			φ 399			\$ 1,458					\$ 49		\$ 1,553
I.M.P.A.C. Government Services I.M.P.A.C. Government Services	Construction Construction	Science Custodial Closet Science Lab Sign								\$ 1,552 \$ 270							\$ 270
Jim Martin & Sons Jim Martin & Sons	Construction Construction	Base Rock/Concrete Dig/Remove CDC Structure				3 2,000	\$ 1,800									:	
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					Posd	nter	/ ,	ed /	/ 35	5 / 80					ng / al	ordig.	* / /
				ated Project Cost	M. M. Loop Road	(ces /	ent Cen	/	'tce Cerr	Remot	- Dace	iding	Remod	Build		ation Pr	
				od Profe	Safety . Tring P	50 /	elopme	ricultur	Resour	Suilding	Gwing 3.	atth Building	Buildings. Lent Union But has	ications	series and Techniques	Conservio	ot)
			Unalloca	and	Thing	child be	Mech	Agri	ess , ence	once	Sin Allied He	ant Lesher	de destur.	SC!	ent Energy	Consert Parking!	*/
Vendor	Phase	Services Provided	Una	Fire	\ reg.	/	\$ 1,750	Bus	/ solt	/ scit	AHIL	/ 183	Studen. Com	V-0.	/ Ent		
Jim Martin & Sons Jim Martin & Sons	Construction Construction	Mech Ag Parking Lot Work Shade Structure				3 2,000	φ 1,/5U										\$ 2,000
Keller Group Kelly-Moore Paint Co. Inc.	Plans/WD's Construction	Design Services Enamel and all PRP			\$ 1,500								\$ 89				\$ 89
Kerr Rug Company Inc. Kleinfelder Inc.	Construction Construction	Install New Carpet Drill/Trench			\$ 1,320								\$7,467			:	' ' '
Kleinfelder Inc. Kleinfelder Inc.	Construction Construction	Professional Support Services Testing/Inspection Services		\$ 4,982 \$ 4,222	\$ 6,850 \$	3 1,297 3 1,051											
Lionakis Beaumont Design Group	Construction	Blueprints/UPS/Mileage/DSA			¢ 25 440			\$ 477 \$ 753		\$ 1,624		¢ 252		¢ 677		:	\$ 2,102
Lionakis Beaumont Design Group Lionakis Beaumont Design Group	Plans/WD's Plans/WD's	Blueprints/UPS/Mileage/DSA Central Plant Study		\$ 1,739	\$ 25,440 5	3 2,121		\$ 753				\$ 353		\$ 677			\$ -
Lionakis Beaumont Design Group Lionakis Beaumont Design Group	Plans/WD's Plans/WD's	IPP/FPP Master Planning			\$ 282,614						\$ 30,487	\$ 92,844		\$ 34,985			\$ -
Lionakis Beaumont Design Group Lionakis Beaumont Design Group	Plans/WD's Construction	Preliminary Plans Professional Support Services		\$ 32,003	\$ 177,059			\$ 186,008		\$ 123,162	\$ 8,000					:	\$ 209,063 \$ 317,170
Lionakis Beaumont Design Group	Plans/WD's Plans/WD's	Program/Schematic Design	\$95,472	\$ 15,000 \$ 67,135	\$ 856,107 \$	32,171			\$ 171,718			\$ 69,930				:	\$ 15,000
Lionakis Beaumont Design Group Lionakis Beaumont Design Group	Plans/WD's	Support Services Working Drawings	φ80,472	\$ 67,135				φ 101,013	\$ 171,718 \$ 147,648	A 50- :-	(\$ 108,182					\$ 352,834
Meadows Construction Services Meadows Construction Services	Construction Construction	Construction Progress Payments Retention			\$ 234,976 S	5 577,971 6 64,219				\$ 537,170							
			•														

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
Merced County Clerk	Plans/WD's	EIR Notice of Determination	\$875															\$ 875
Merced Sun-Star	Plans/WD's	Ad #16516853-001			\$	414												\$ 414
Merced Sun-Star	Plans/WD's	Legal Notice of Rebid			\$	387												\$ 387
Merle Cannon	Plans/WD's	Facility Planning Activities													\$ 810			\$ 810
Merle Cannon	Plans/WD's	IPP/FPP Preparation									\$ 3,910				\$ 2,490			\$ 6,400
Merle Cannon	Plans/WD's	Project Consulting Services	\$8,908												\$ 4,230			\$ 13,138
Mobile Mini	Construction	40" Container for Swing Space								\$ 7,917								\$ 7,917
Modern Air Mechanical	Construction	HVAC			\$ 260	042												\$ 260,042
National Construction Rent	Construction	6' panels of fencing at the LRC site			\$ 4	848												\$ 4,848
Office Depot	Plans/WD's	Mobile Storage File Unit	\$647															\$ 647
Parsons Brinckerhoff	Construction	Progress Payment			\$ 304	672		\$	38,050									\$ 342,723
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				l i	\$ 4,490
Public Agency Law Group	Plans/WD's	Review Documents			\$	66		\$	1,626									\$ 1,692
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
Schaaf & Wheeler	Plans/WD's	Storm Water Mgmt Plan	\$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				\$ 3	33											\$ 383
Sotelo Construction	Construction	Trenching Services					\$ 4,000											\$ 4,000
State Board of Equalization	Plans/WD's	Form SFID Boundaries	\$635															\$ 635
Tarlton & Son	Construction	Framing/Stucco			\$ 246	779												\$ 246,779
Teichert Construction	Construction	Construction Progress Payments		\$ 1,335,098						\$ 330,503							\$ 556,065	\$ 2,221,666
3 Day Blinds Inc.	Construction	Blinds											\$326					\$ 326
ThyssenKrupp Elevator	Construction	Elevator			\$ 18	900												\$ 18,900
Tru-Tech Coating & Roofing	Construction	Roofing			\$ 58	500												\$ 58,500
United Inspection/Hill Inspection	Construction	Inspection Services		\$ 25,000	\$ 141	641 \$ 33,8	00			\$ 5,000						\$ 50,544		\$ 255,985
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
Valley Fence Company	Construction	Remove/Reinstall Chain Fence					\$ 2,748											\$ 2,748
Viking Steel	Construction	Progress Payment			\$ 1,431	040												\$ 1,431,040
Volvo Rents	Construction	De-watering LRC site			•	405												\$ 405
W.W. Grainger, Inc.	Construction	Miscellaneous Supplies				288												\$ 288
Wagner Mechanical	Construction	Plumbing				059												\$ 79,059
Yamada Enterprises	Construction	Library Equipment			\$ 8	460												\$ 8,460
Total Project Costs			\$229,261	\$ 1,595,843	\$ 5,130	020 \$ 738,1	6 \$ 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

- 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