

MERCED COMMUNITY COLLEGE DISTRICT
 BOND PROJECT EXPENDITURE REPORT-SFID #2
 FOR THE PERIOD ENDING JUNE 30, 2006

As of 6/30/06

BOND PRINCIPAL - TOTAL ISSUANCE		2002/2003					2003/2004	2004/2005	2005/2006	TOTAL	BOND PRINCIPAL
BOND PRINCIPAL AVAILABLE (3)		\$5,140,000	\$4,954,688	\$4,425,686	\$10,824,003						BOND PRINCIPAL
EXPENDITURES:											
<u>BOND ISSUANCE COSTS</u>											
870	<u>ELIGIBLE BOND PROJECT COSTS</u>	\$133,800	\$0	\$0	\$133,800	(1)					870
		\$51,512	\$66,952	\$69,893	\$5,849	\$194,206	(2)				
871	<u>PARKING LOT</u>										871
	Site Acquisition										
	Plans and Working Drawings		\$65,261	\$81,008	\$146,269						
	Construction			\$237	\$37,418						
	Equipment				\$0						
	Total	\$0	\$65,261	\$81,245	\$37,181	\$183,687					
872	<u>ACADEMIC/VOCATIONAL TECHNOLOGY BUILDING</u>										872
	Site Acquisition				\$0						
	Plans and Working Drawings		\$289,892	\$231,000	\$501,033						
	Construction			\$9,545	\$4,273,877						
	Equipment				\$0						
	Total	\$0	\$289,892	\$240,545	\$4,244,473	\$4,774,909					
873	<u>OPERATIONS AND MAINTENANCE FACILITY</u>										873
	Site Acquisition				\$0						
	Plans and Working Drawings				\$13,107	\$13,107					
	Construction				\$20,141	\$20,141					
	Equipment				\$0	\$0					
	Total	\$0	\$0	\$0	\$33,248	\$33,248					
874	<u>NEW SITE DEVELOPMENT/PERMANENT EDUCATIONAL FACILITIES</u>										874
	Site Acquisition				\$0						
	Plans and Working Drawings		\$106,898		\$131,363						
	Construction				\$80,054	\$80,054					
	Equipment				\$0	\$0					
	Total	\$0	\$106,898	\$0	\$104,519	\$211,417					
	<u>TOTAL EXPENDITURES</u>	\$185,312	\$529,002	\$391,683	\$4,425,270	\$5,531,267	46.36%				
	REMAINING BOND PRINCIPAL	\$4,954,688	\$4,425,686	\$4,034,003	\$6,398,733	\$6,398,733	53.64%	REMAINING			

(1) Underwriter's Discount \$102,800

(1)

**MERCED COMMUNITY COLLEGE DISTRICT
USE OF BOND PROCEEDS - \$5.14M FIRST ISSUANCE SFID #2
FOR THE PERIOD ENDING JUNE 31, 2006**

Vendor	Phase	Services Provided	Unallocated Project Cost	Parking Lot	Academic/Vocational Technology Bldg.	Operations and Maintenance Bldg.	New Site Development	Total
PROJECT COSTS:								
Acme Electric Co.	Construction	Temp. Power LB			\$1,895			\$1,895
Aderholt Specialty	Construction	Drywall			\$229,734			\$229,734
American Mechanical Services	Construction	HVAC			\$590,233			\$590,233
Anderson Pump	Construction	LB Pump Testing	\$200					\$200
Better Flooring	Construction	Flooring			\$5,067			\$5,067
BOG's California Community College	Plans/WD's	CFIS 40.30.300 FY 04-05		7,837	\$7,835	(\$3,676)		\$11,996
California Single Ply	Construction	Roofing			\$302,670			\$302,670
The Cat Rental Store	Plans/WD's	Equipment Rental				\$9,988		\$9,988
Christopher Joseph	Plans/WD's	EIR	\$47,308					\$47,308
Condor Earth Technologies	Construction	Testing				\$80,054		\$80,054
Cupertino Electric	Construction	Electrical			\$415,472			\$415,472
Davis Moreno Construction	Construction	General Contractor			\$597,476			\$597,476
Davis Moreno Construction	Construction	LB Structural Steel			\$1,265,726			\$1,265,726
Davis Moreno Construction	Construction	LB Tile			\$11,520			\$11,520
Davis Office Systems	Construction	Office Supplies				\$8,435		\$8,435
Division of the State Architect	Plans/WD's	DSA Fees			\$44,413	(\$983)		\$43,430
Downey & Son Painting	Construction	Painting			\$3,019			\$3,019
Federal Express Corp.	Plans/WD's	Shipping				\$29		\$29
GDR Engineering Inc	Plans/WD's	LB CalTrans Traf PSR	\$20,548					\$20,548
GDR Engineering Inc	Plans/WD's	Preliminary Plans	\$7,610					\$7,610
GDR Engineering Inc	Plans/WD's	Progress Payment	\$46,561					\$46,561
Gilton Solid Waste Management	Plans/WD's	Trash Dump Rent				\$3,470		\$3,470
Heppner Precision Machine	Plans/WD's	Install Manifold on well	\$700					\$700
Heppner Precision Machine	Plans/WD's	Portable Welding	\$275					\$275
Hewlett-Packard Co	Construction	Desktop PC, HP5100				\$1,667		\$1,667
HPS Mechanical	Construction	Plumbing			\$129,329			\$129,329
Karyn L. Wiens	Plans/WD's	Developing Picture				\$12		\$12
Kronick Moskovitz Tiedeman	Plans/WD's	Professional Service	\$590					\$590
Lionakis Beaumont Design Group	Construction	Blueprints/UPS/Mileage/DSA			\$1,856			\$1,856
Lionakis Beaumont Design Group	Plans/WD's	Blueprints/UPS/Mileage/DSA			\$1,012	\$562		\$1,574
Lionakis Beaumont Design Group	Plans/WD's	IPP/FPP			\$32,094			\$32,094
Lionakis Beaumont Design Group	Plans/WD's	Master Planning	\$26,146					\$26,146
Lionakis Beaumont Design Group	Plans/WD's	Preliminary Plans			\$61,131			\$61,131
Lionakis Beaumont Design Group	Plans/WD's	Working Drawings	(\$30,935)		\$282,422			\$251,487
Lionakis Beaumont Design Group	Construction	Professional Service	\$66,781		\$7,215			\$73,996
Lionakis Beaumont Design Group	Plans/WD's	Support Services		138,432	\$72,126	\$17,204	\$106,898	\$334,660
Merced County Clerk	Plans/WD's	EIR Notice of Determination	\$875					\$875
Merced County Environmental	Construction	Water Test Fee		75				\$75

Merced Sun-Star	Construction	Legal Ad				\$103		\$103
Merced Sun-Star	Plans/WD's	Advertisement					\$1,416	\$1,416
MBIA Insurance Corporation	Bond Issuance	Bond Ins Premium	\$133,800					\$133,800
Odyssey Landscape	Construction	Landscape			\$83,584			\$83,584
One Hour Photo Center	Plans/WD's	Developing Picture					\$74	\$74
Pacific Gas & Electric	Plans/WD's	Tariff Related Work					\$753	\$753
Parsons Brinckerhoff	Construction	Construction Management		37,106	\$476,700	\$9,937		\$523,743
Public Agency Law Group	Plans/WD's	Documentation Review	\$1,891					\$1,891
Public Agency Law Group	Plans/WD's	Legal Services	\$5,656				\$8,722	\$14,378
SBC California	Construction	Engineering Work Order			\$706			\$706
State Water Resources	Construction	Environmental Investigation		237	\$474			\$711
Transbay Fire Protection	Construction	Fire Protection System			\$151,200			\$151,200
Total Project Costs			\$328,006	183,687	\$4,774,909	\$33,248	\$211,417	\$5,531,267
								\$5,531,267

Acme Electric Company	1,895
Aderholt Specialty	229,734
American Mechanical Services	590,233
Anderson Pump	200
Better Flooring	5,067
BOG's California Community College	11,996
California Single Ply	302,670
The Cat Rental Store	9,988
Christopher Joseph	47,308
Condor Earth Technologies	80,054
Cupertino Electric	415,472
Davis Moreno Construction	1,874,722
Davis Office System	8,435
Division of the State Architect	43,430
Downey & Son Painting	3,019
Federal Express Corp.	29
GDR Engineering Inc.	74,719
Gilton Solid Waste Management	3,470
Heppener Precision Machine	975
Hewlett Packard	1,667
HPS Mechanical	129,329
Karyn L. Wiens	12
Kronick Moskovitz Tiedeman	590
Lionakis Beaumont Design Group	782,944
Merced County Clerk	875
Merced County Environmental	75
Merced Sun-Star	1,519
MBIA Insurance Corporation	133,800
Odyssey Landscape	83,584
One Hour Photo Center	74
Pacific Gas & Electric	753
Parsons Brinckerhoff	523,743
Public Agency Law Group	16,269
SBC California	706
State Water Resources	711
Transbay Fire Protection	151,200

Total	5,531,267
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