



Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A and Series B Projects
September 2011 Meeting
Expenditures as of 9/15/11

| Project # | Project Name | Budget Allocated | Expenditures Previously Reported Through 9/15/11 | Expenditures from 6/1/11 through 9/15/11 | Cumulative Expenditures through 9/15/11 | Unexpended Budget |
|--------------------------------------|---|-----------------------|--|--|---|-----------------------|
| <u>Series A Projects:</u> | | | | | | |
| 2071000 | Misc Bond Costs (Administrative expenses) | 2,224,171.00 | 2,179,025.12 | 41,845.32 | 2,220,870.44 | 3,300.56 |
| 2071001 | Natural Science Building Completion and Equipment | 2,892,940.00 | 2,892,940.21 | - | 2,892,940.21 | (0.21) |
| 2071002 | PC North Education Center - Fallbrook | 56,600,000.00 | 42,524,448.04 | 1,669,980.39 | 44,194,428.43 | 12,405,571.57 |
| 2071003 | North Ed Center - CEQA/EIR Mitigation | 6,000,000.00 | 4,334,959.10 | 68,221.58 | 4,403,180.68 | 1,596,819.32 |
| 2071004 | Humanities Bldg - FPP | 2,600,330.00 | 2,317,435.97 | 58,482.18 | 2,375,918.15 | 224,411.85 |
| 2071005 | S Bldg Remodel | 11,347,300.00 | 11,119,722.24 | 28,894.08 | 11,148,616.32 | 198,683.68 |
| 2071006 | PC South Educational Center | 39,003,192.00 | 38,513,272.96 | 93.10 | 38,513,366.06 | 489,825.94 |
| 2071007 | Multimedia Lab & Planetarium | 8,919,060.00 | 4,029,444.14 | 2,189,067.58 | 6,218,511.72 | 2,700,548.28 |
| 2071008 | Annual Implementation Plan Projects | 350,000.00 | 334,214.84 | 9,457.80 | 343,672.64 | 6,327.36 |
| 2071009 | San Marcos Campus CEQA/EIR Study | 1,500,000.00 | 1,037,713.08 | 26,146.32 | 1,063,859.40 | 436,140.60 |
| 2071010 | Escondido Center North Wing Retrofit | 1,779,364.00 | 1,779,364.09 | (28,097.66) | 1,751,266.43 | 28,097.57 |
| 2071011 | Parking Improvement Projects | 1,667,114.00 | 1,600,120.89 | 3,117.65 | 1,603,238.54 | 63,875.46 |
| 2071012 | Industrial Technology Building | 14,100,000.00 | 8,191,709.91 | 1,823,147.86 | 10,014,857.77 | 4,085,142.23 |
| 2071013 | Theatre Addition & Remodel | 1,950,000.00 | 1,445,474.17 | 208,959.66 | 1,654,433.83 | 295,566.17 |
| 2071014 | Relocation of Baseball Playing Field | 2,000,000.00 | 285,522.26 | - | 285,522.26 | 1,714,477.74 |
| 2071015 | Landscape Improvements - San Marcos Campus | 500,000.00 | 316,120.17 | 10,201.25 | 326,321.42 | 173,678.58 |
| 2071016 | Infrastructure Improvements | 900,173.00 | 774,120.48 | 44,315.00 | 818,435.48 | 81,737.52 |
| 2071017 | Child Development Center | 100,000.00 | - | - | - | 100,000.00 |
| 2071018 | LL Bldg Remodel | 150,000.00 | 121,025.75 | - | 121,025.75 | 28,974.25 |
| 2071019 | Library & Learning Resource Center | - | - | - | - | - |
| 2071020 | Escondido Center Improvements - Phase 1 | 1,220,636.00 | 20,682.11 | 112,385.66 | 133,067.77 | 1,087,568.23 |
| 2071021 | Multidisciplinary Instructional Building | 4,300,000.00 | 3,668,284.48 | 566,609.45 | 4,234,893.93 | 65,106.07 |
| 2071022 | Humanities Bldg Equip | 13,170.00 | 13,170.28 | - | 13,170.28 | (0.28) |
| 2071023 | Accessible Route Project | 586,292.00 | 519,991.72 | 66,300.12 | 586,291.84 | 0.16 |
| 2071024 | T Bldg Remodel | 1,000,000.00 | - | - | - | 1,000,000.00 |
| 2071801 | IS Technology Projects - Phase 1 | 9,000,000.00 | 8,946,476.49 | 31,360.58 | 8,977,837.07 | 22,162.93 |
| 2071802 | AV Technology Improvement Projects | 100,000.00 | 2,743.77 | - | 2,743.77 | 97,256.23 |
| <u>Series B Projects:</u> | | | | | | |
| 2BAB004 | Humanities Bldg | 36,604,000.00 | - | 206,282.36 | 206,282.36 | 36,397,717.64 |
| 2BAB009 | San Marcos Campus CEQA/EIR Study | 1,500,000.00 | - | - | - | 1,500,000.00 |
| 2BAB012 | Industrial Technology Building | 2,769,313.00 | - | - | - | 2,769,313.00 |
| 2BAB013 | Theatre Addition & Remodel | 18,645,301.00 | 28,184.40 | 828,871.64 | 857,056.04 | 17,788,244.96 |
| 2BAB014 | Relocation of Baseball Playing Field | 1,000,000.00 | - | - | - | 1,000,000.00 |
| 2BAB015 | Landscape Improvements - San Marcos Campus | 4,000,000.00 | - | - | - | 4,000,000.00 |
| 2BAB016 | Infrastructure Improvements | 1,000,000.00 | - | 34,495.50 | 34,495.50 | 965,504.50 |
| 2BAB024 | T Bldg Remodel | 4,725,000.00 | - | - | - | 4,725,000.00 |
| 2BAB025 | 12KV - Phase 2 | 2,500,000.00 | 420,537.20 | 556,212.24 | 976,749.44 | 1,523,250.56 |
| 2BAB026 | T Bldg Infrastructure | 2,081,386.00 | - | - | - | 2,081,386.00 |
| 2BAB027 | San Marcos Land Acquisition | 3,775,000.00 | 255,000.00 | 3,306,992.88 | 3,561,992.88 | 213,007.12 |
| 2BAB028 | Fire Alarm System Upgrade | 900,000.00 | - | - | - | 900,000.00 |
| 2BAB801 | IS Technology Projects - Phase 1 | 4,500,000.00 | - | 218,868.75 | 218,868.75 | 4,281,131.25 |
| 2BAB802 | AV Technology Improvement Projects | 400,000.00 | - | - | - | 400,000.00 |
| 2102000 | Misc Bond Costs (Administrative expenses) | 1,200,000.00 | 129,428.33 | 121,232.94 | 250,661.27 | 949,338.73 |
| 2102002 | PC North Education Center - Fallbrook | 38,300,000.00 | - | - | - | 38,300,000.00 |
| 2102006 | PC South Educational Center | 20,296,808.00 | - | - | - | 20,296,808.00 |
| 2102008 | Annual Implementation Plan Projects | 1,150,000.00 | - | 222,178.50 | 222,178.50 | 927,821.50 |
| 2102011 | Parking Improvement Projects | 6,000,000.00 | - | - | - | 6,000,000.00 |
| 2102013 | Theatre Addition & Remodel | 2,600,000.00 | - | - | - | 2,600,000.00 |
| 2102017 | Child Development Center - FPP | 4,422,000.00 | - | - | - | 4,422,000.00 |
| 2102018 | LL Bldg Remodel - FPP | 1,200,000.00 | - | - | - | 1,200,000.00 |
| 2102019 | Library & Learning Resource Center | 8,277,000.00 | - | - | - | 8,277,000.00 |
| 2102020 | Escondido Center Improvements - Phase 1 | 7,000,000.00 | - | 5,509.22 | 5,509.22 | 6,994,490.78 |
| 2102026 | T Bldg Infrastructure | 418,614.00 | - | - | - | 418,614.00 |
| Prop M Contingency | | 1,958,269.20 | | | | 1,958,269.20 |
| Total | | 348,026,433.20 | 137,801,132.20 | 12,431,131.95 | 150,232,264.15 | 197,794,169.05 |
| Series A Bond Issuance May 2007 | | 160,000,000.00 | | | | |
| Series B Bond Issuance November 2010 | | 174,998,901.20 | | | | |
| Interest Received through 9/15/11 | | 13,027,532.00 | | | | |
| Total Including Interest | | 348,026,433.20 | | | | |