



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				