



Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A and Series B Projects
 March 2012 Meeting
 Expenditures as of 2/29/12

9	Project #	Project Name	Budget Allocated	Expenditures Previously Reported Through 11/28/11	Expenditures from 11/28/11 through 2/29/12	Cumulative Expenditures through 2/29/12	Unexpended Budget
10	Series A Projects:						
11	2071000	Misc Bond Costs (Administrative expenses)	2,222,495.00	2,221,781.44	142.62	2,221,924.06	570.94
12	2071001	Natural Science Building Completion and Equipment	2,892,940.00	2,892,940.21	-	2,892,940.21	(0.21)
13	2071002	PC North Education Center - Fallbrook	52,100,000.00	45,903,795.02	1,102,235.42	47,006,030.44	5,093,969.56
14	2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	4,439,525.02	54,596.40	4,494,121.42	1,505,878.58
15	2071004	Humanities Bldg - FPP	2,600,330.00	2,430,516.18	44,355.27	2,474,871.45	125,458.55
16	2071005	S Bldg Remodel	11,347,300.00	11,153,708.32	2,822.04	11,156,530.36	190,769.64
17	2071006	PC South Educational Center	39,003,192.00	38,520,965.36	-	38,520,965.36	482,226.64
18	2071007	Multimedia Lab & Planetarium	8,919,060.00	6,952,115.90	733,972.88	7,686,088.78	1,232,971.22
19	2071008	Annual Implementation Plan Projects	350,000.00	346,725.76	2,850.94	349,576.70	423.30
20	2071009	San Marcos Campus CEQA/EIR Study	1,500,000.00	1,339,776.05	116,092.71	1,455,868.76	44,131.24
21	2071010	Escondido Center North Wing Retrofit	1,751,743.00	1,751,743.03	-	1,751,743.03	(0.03)
22	2071011	Parking Improvement Projects	1,667,114.00	1,621,590.04	-	1,621,590.04	45,523.96
23	2071012	Industrial Technology Building	14,100,000.00	11,516,280.79	1,884,078.69	13,400,359.48	699,640.52
24	2071013	Theatre Addition & Remodel	1,950,000.00	1,786,560.46	5,650.93	1,792,211.39	157,788.61
25	2071014	Relocation of Baseball Playing Field	2,000,000.00	285,522.26	-	285,522.26	1,714,477.74
26	2071015	Landscape Improvements - San Marcos Campus	500,000.00	344,184.41	1,825.42	346,009.83	153,990.17
27	2071016	Infrastructure Improvements	900,173.00	843,952.38	28,635.10	872,587.48	27,585.52
28	2071017	Child Development Center	100,000.00	25,941.25	-	25,941.25	74,058.75
29	2071018	LL Bldg Remodel	150,000.00	121,025.75	-	121,025.75	28,974.25
30	2071019	Library & Learning Resource Center	-	-	-	-	-
31	2071020	Escondido Center Improvements - Phase 1	1,249,933.00	255,060.97	290,414.80	545,475.77	704,457.23
32	2071021	Multidisciplinary Instructional Building	4,300,000.00	4,258,606.70	9,389.53	4,267,996.23	32,003.77
33	2071022	Humanities Bldg Equip	13,170.00	13,170.28	-	13,170.28	(0.28)
34	2071023	Accessible Route Project	586,292.00	586,291.84	-	586,291.84	0.16
35	2071024	T Bldg Remodel	1,000,000.00	400.00	25,705.63	26,105.63	973,894.37
36	2071029	San Marcos TLC	4,500,000.00	3,625.00	413,040.50	416,665.50	4,083,334.50
37	2071801	IS Technology Projects - Phase 1	9,000,000.00	8,986,063.11	400.20	8,986,463.31	13,536.69
38	2071802	AV Technology Improvement Projects	100,000.00	2,743.77	-	2,743.77	97,256.23
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44	<u>Series B Projects:</u>						
45							
46	2BAB004	Humanities Bldg	36,604,000.00	369,817.48	1,756,364.14	2,126,181.62	34,477,818.38
47	2BAB009	San Marcos Campus CEQA/EIR Study	1,500,000.00	-	214,532.29	214,532.29	1,285,467.71
48	2BAB012	Industrial Technology Building	2,769,313.00	-	-	-	2,769,313.00
49	2BAB013	Theatre Addition & Remodel	18,645,301.00	2,381,308.28	2,354,178.00	4,735,486.28	13,909,814.72
50	2BAB014	Relocation of Baseball Playing Field	1,000,000.00	-	-	-	1,000,000.00
51	2BAB015	Landscape Improvements - San Marcos Campus	4,000,000.00	-	-	-	4,000,000.00
52	2BAB016	Infrastructure Improvements	1,000,000.00	482,589.06	50,943.92	533,532.98	466,467.02
53	2BAB024	T Bldg Remodel	4,725,000.00	-	-	-	4,725,000.00
54	2BAB025	12KV - Phase 2	2,500,000.00	1,143,798.55	721,939.82	1,865,738.37	634,261.63
55	2BAB026	T Bldg Infrastructure	2,081,386.00	-	-	-	2,081,386.00
56	2BAB027	San Marcos Land Acquisition	3,775,000.00	3,595,095.54	35,186.50	3,630,282.04	144,717.96
57	2BAB028	Fire Alarm System Upgrade	900,000.00	-	-	1,791.04	898,208.96
58	2BAB801	IS Technology Projects - Phase 1	4,500,000.00	218,868.75	587,374.08	806,242.83	3,693,757.17
59	2BAB802	AV Technology Improvement Projects	400,000.00	-	-	-	400,000.00
60	2102000	Misc Bond Costs (Administrative expenses)	1,200,000.00	392,593.27	107,567.77	500,161.04	699,838.96
61	2102002	PC North Education Center - Fallbrook	34,525,000.00	-	-	-	34,525,000.00
62	2102006	PC South Educational Center	20,296,808.00	-	-	-	20,296,808.00
63	2102008	Annual Implementation Plan Projects	1,150,000.00	386,715.68	81,290.56	468,006.24	681,993.76
64	2102011	Parking Improvement Projects	6,000,000.00	-	-	-	6,000,000.00
65	2102013	Theatre Addition & Remodel	2,600,000.00	-	-	-	2,600,000.00
66	2102017	Child Development Center - FPP	4,422,000.00	-	-	-	4,422,000.00
67	2102018	LL Bldg Remodel - FPP	1,200,000.00	-	-	-	1,200,000.00
68	2102019	Library & Learning Resource Center	8,277,000.00	-	-	-	8,277,000.00
69	2102020	Escondido Center Improvements - Phase 1	7,000,000.00	14,858.00	41,635.78	56,493.78	6,943,506.22
70	2102024	T Bldg Remodel	3,775,000.00	-	-	-	3,775,000.00
71	2102026	T Bldg Infrastructure	418,614.00	-	-	-	418,614.00
72							
73							
74							
75		<u>Prop M Contingency</u>	995,472.20				995,472.20
76							
77	Total		347,063,636.20	157,590,255.91	10,667,221.94	168,259,268.89	178,804,367.31
78							
79		Series A Bond Issuance May 2007	160,000,000.00				
80		Series B Bond Issuance November 2010	174,998,901.20				
81		Interest Received through 2/29/12	12,064,735.00				
82							
83		Total Including Interest	347,063,636.20				