




Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A and Series B Projects
June 2012 Meeting
Expenditures as of 5/31/12

9	Project #	Project Name	Budget Allocated	Expenditures Previously Reported Through 2/29/12	Expenditures from 2/29/12 through 5/31/12	Cumulative Expenditures through 5/31/12	Encumbrances	Unexpended Budget
10	<u>Series A Projects:</u>							
11	2071000	Misc Bond Costs (Administrative expenses)	2,222,495.00	2,221,924.06	142.62	2,222,066.68	356.60	71.72
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	47,006,030.44	1,301,103.48	48,307,133.92	3,757,691.02	35,175.06
14	2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	4,494,121.42	428,833.13	4,922,954.55	212,236.30	864,809.15
15	2071004	Humanities Bldg - FPP	2,600,330.00	2,474,871.45	4,211.49	2,479,082.94	113,780.64	7,466.42
16	2071005	S Bldg Remodel	11,156,531.00	11,156,530.36	-	11,156,530.36		0.64
17	2071006	PC South Educational Center	39,003,192.00	38,520,965.36	-	38,520,965.36	470,177.71	12,048.93
18	2071007	Multimedia Lab & Planetarium	8,919,060.00	7,686,088.78	531,867.84	8,217,956.62	463,478.79	237,624.59
19	2071008	Annual Implementation Plan Projects	350,000.00	349,576.70	-	349,576.70		423.30
20	2071009	San Marcos Campus CEQA/EIR Study	1,500,000.00	1,455,868.76	4,089.19	1,459,957.95	37,121.45	2,920.60
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	45,523.99	(0.03)
23	2071012	Industrial Technology Building	14,100,000.00	13,400,359.48	158,843.46	13,559,202.94	501,369.53	39,427.53
24	2071013	Theatre Addition & Remodel	1,950,000.00	1,792,211.39	30,140.97	1,822,352.36	125,632.68	2,014.96
25	2071014	Relocation of Baseball Playing Field	2,000,000.00	285,522.26	1,440.46	286,962.72	148,442.03	1,564,595.25
26	2071015	Landscape Improvements - San Marcos Campus	500,000.00	346,009.83	-	346,009.83	63,532.51	90,457.66
27	2071016	Infrastructure Improvements	900,173.00	872,587.48	22,370.00	894,957.48	5,216.00	(0.48)
28	2071017	Child Development Center	100,000.00	25,941.25	9,312.50	35,253.75	64,746.25	-
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	1,440,702.00	545,475.77	8,663.66	554,139.43	185,426.00	701,136.57
32	2071021	Multidisciplinary Instructional Building	4,300,000.00	4,267,996.23	(29,598.50)	4,238,397.73	12,801.46	48,800.81
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	26,105.63	142,054.33	168,159.96	312,951.87	518,888.17
36	2071029	San Marcos TLC	4,500,000.00	416,665.50	268,335.66	685,001.16	3,245,551.34	569,447.50
37	2071801	IS Technology Projects - Phase 1	9,000,000.00	8,986,463.31	5,441.37	8,991,904.68	4,014.00	4,081.32
38	2071802	AV Technology Improvement Projects	100,000.00	2,743.77	-	2,743.77	33,000.00	64,256.23
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2	 <p style="text-align: center;">Financial Data Report to the Independent Citizen's Oversight Committee</p> <p style="text-align: center;">Palomar College Prop M Bond - Series A and Series B Projects June 2012 Meeting Expenditures as of 5/31/12</p>								
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46	Series B Projects:								
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48	2BAB004	Humanities Bldg	36,604,000.00	2,126,181.62	4,867,639.58	6,993,821.20	23,611,933.62	5,998,245.18	
49	2BAB009	San Marcos Campus CEQA/EIR Study	1,500,000.00	214,532.29	-	214,532.29	266,500.00	1,018,967.71	
50	2BAB012	Industrial Technology Building	2,769,313.00	-	-	-	-	2,769,313.00	
51	2BAB013	Theatre Addition & Remodel	18,645,301.00	4,735,486.28	2,890,943.06	7,626,429.34	10,693,941.05	324,930.61	
52	2BAB014	Relocation of Baseball Playing Field	1,000,000.00	-	-	-	-	1,000,000.00	
53	2BAB015	Landscape Improvements - San Marcos Campus	4,000,000.00	-	-	-	-	4,000,000.00	
54	2BAB016	Infrastructure Improvements	1,000,000.00	533,532.98	69,965.00	603,497.98	243,591.53	152,910.49	
55	2BAB024	T Bldg Remodel	4,725,000.00	-	-	-	-	4,725,000.00	
56	2BAB025	12KV - Phase 2	2,500,000.00	1,865,738.37	(18,650.60)	1,847,087.77	279,404.94	373,507.29	
57	2BAB026	T Bldg Infrastructure	2,081,386.00	-	-	-	-	2,081,386.00	
58	2BAB027	San Marcos Land Acquisition	3,775,000.00	3,630,282.04	5,133.66	3,635,415.70	129,402.15	10,182.15	
59	2BAB028	Fire Alarm System Upgrade	900,000.00	1,791.04	-	1,861.97	-	898,138.03	
60	2BAB801	IS Technology Projects - Phase 1	4,500,000.00	806,242.83	2,105,681.46	2,911,924.29	52,870.12	1,535,205.59	
61	2BAB802	AV Technology Improvement Projects	400,000.00	-	-	-	-	400,000.00	
62	2102000	Misc Bond Costs (Administrative expenses)	1,200,000.00	500,161.04	108,477.46	608,638.50	98,000.00	493,361.50	
63	2102002	PC North Education Center - Fallbrook	34,525,000.00	-	-	-	-	34,525,000.00	
64	2102006	PC South Educational Center	20,296,808.00	-	-	-	2,565,500.00	17,731,308.00	
65	2102008	Annual Implementation Plan Projects	1,150,000.00	468,006.24	47,574.00	515,580.24	20,639.50	613,780.26	
66	2102011	Parking Improvement Projects	6,000,000.00	-	5,250.00	5,250.00	355,331.85	5,639,418.15	
67	2102013	Theatre Addition & Remodel	2,600,000.00	-	-	-	-	2,600,000.00	
68	2102017	Child Development Center - FPP	4,422,000.00	-	3,653.24	3,653.24	764,961.76	3,653,385.00	
69	2102018	LL Bldg Remodel - FPP	1,200,000.00	-	-	-	-	1,200,000.00	
70	2102019	Library & Learning Resource Center	8,277,000.00	-	-	-	3,255,000.00	5,022,000.00	
71	2102020	Escondido Center Improvements - Phase 1	7,000,000.00	56,493.78	1,298.48	57,792.26	186,403.74	6,755,804.00	
72	2102024	T Bldg Remodel	3,775,000.00	-	-	-	-	3,775,000.00	
73	2102026	T Bldg Infrastructure	418,614.00	-	-	-	-	418,614.00	
74									
75	Prop M Contingency		1,167,782.20					1,167,782.20	
76									
77	Total		347,235,946.20	168,259,268.89	12,974,217.00	181,233,556.82	52,326,530.43	113,675,858.95	
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 05/31/12		12,237,045.00						
82									
83	Total Including Interest		347,235,946.20						