




Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A and Series B Projects
 September 2012 Meeting
 Expenditures as of 8/31/12

Project #	Project Name	Budget Allocated	Expenditures Previously Reported Through 5/31/12	Expenditures from 6/1/12 through 8/31/12	Cumulative Expenditures through 8/31/12	Encumbrances	Unexpended Budget
<u>Series A Projects:</u>							
2071000	Misc Bond Costs (Administrative expenses)	2,222,495.00	2,222,066.68	285.24	2,222,351.92	142.67	0.41
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	52,100,000.00	48,307,133.92	1,406,223.45	49,713,357.37	1,814,518.76	572,123.87
2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	4,922,954.55	95,649.75	5,018,604.30	113,450.13	867,945.57
2071004	Humanities Bldg - FPP	2,592,863.00	2,479,082.94	1,499.92	2,480,582.86	112,280.72	(0.58)
2071005	S Bldg Remodel	11,156,531.00	11,156,530.36	-	11,156,530.36		0.64
2071006	PC South Educational Center	39,003,192.00	38,520,965.36	437,600.00	38,958,565.36	38,177.71	6,448.93
2071007	Multimedia Lab & Planetarium	8,919,060.00	8,217,956.62	350,329.88	8,568,286.50	161,389.55	189,383.95
2071008	Annual Implementation Plan Projects	349,577.00	349,576.70	-	349,576.70		0.30
2071009	San Marcos Campus CEQA/EIR Study	1,500,000.00	1,459,957.95	5,563.75	1,465,521.70	27,896.70	6,581.60
2071010	Escondido Center North Wing Retrofit	1,751,743.00	1,751,743.03	-	1,751,743.03		(0.03)
2071011	Parking Improvement Projects	1,667,114.00	1,621,590.04	-	1,621,590.04	45,523.99	(0.03)
2071012	Industrial Technology Building	14,100,000.00	13,559,202.94	115,354.70	13,674,557.64	122,895.74	302,546.62
2071013	Theatre Addition & Remodel	1,950,000.00	1,822,352.36	21,579.63	1,843,931.99	104,053.05	2,014.96
2071014	Relocation of Baseball Playing Field	2,000,000.00	286,962.72	-	286,962.72	148,442.03	1,564,595.25
2071015	Landscape Improvements - San Marcos Campus	500,000.00	346,009.83	98.93	346,108.76	63,532.51	90,358.73
2071016	Infrastructure Improvements	900,173.00	894,957.48	-	894,957.48	5,216.00	(0.48)
2071017	Child Development Center	100,000.00	35,253.75	60,106.25	95,360.00	4,640.00	-
2071018	LL Bldg Remodel	121,025.00	121,025.75	-	121,025.75		(0.75)
2071019	Library & Learning Resource Center	-	-	-	-		-
2071020	Escondido Center Improvements - Phase 1	1,477,567.00	554,139.43	117,526.44	671,665.87	78,426.00	727,475.13
2071021	Multidisciplinary Instructional Building	4,300,000.00	4,238,397.73	2,496.59	4,240,894.32	8,582.87	50,522.81
2071022	Humanities Bldg Equip	13,170.00	13,170.28	-	13,170.28		(0.28)
2071023	Accessible Route Project	586,292.00	586,291.84	-	586,291.84		0.16
2071024	T Bldg Remodel	1,000,000.00	168,159.96	365,702.09	533,862.05	458,030.56	8,107.39
2071029	San Marcos TLC	4,500,000.00	685,001.16	395,060.47	1,080,061.63	2,595,737.57	824,200.80
2071801	IS Technology Projects - Phase 1	9,000,000.00	8,991,904.68	4,942.00	8,996,846.68	179.82	2,973.50
2071802	AV Technology Improvement Projects	100,000.00	2,743.77	35,557.50	38,301.27	22,402.37	39,296.36

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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 September 2012 Meeting Expenditures as of 8/31/12</p>								
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44	Series B Projects:								
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46	Series B Projects:								
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48	2BAB004	Humanities Bldg	36,604,000.00	6,993,821.20	2,856,445.49	9,850,266.69	20,554,642.91	6,199,090.40	
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	-	-	-	-	-	-	
51	2BAB013	Theatre Addition & Remodel	18,645,301.00	7,626,429.34	3,324,023.44	10,950,452.78	7,383,081.14	311,767.08	
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	603,497.98	(456,629.57)	146,868.41	132,318.12	720,813.47	
55	2BAB024	T Bldg Remodel	7,494,313.00	-	1,354,334.56	1,354,334.56	5,302,254.18	837,724.26	
56	2BAB025	12KV - Phase 2	2,500,000.00	1,847,087.77	238,500.10	2,085,587.87	51,822.00	362,590.13	
57	2BAB026	T Bldg Infrastructure	2,081,386.00	-	-	-	2,081,386.00	-	
58	2BAB027	San Marcos Land Acquisition	3,775,000.00	3,635,415.70	110,545.15	3,745,960.85	29,039.00	0.15	
59	2BAB028	Fire Alarm System Upgrade	900,000.00	1,861.97	-	561,806.20	-	338,193.80	
60	2BAB801	IS Technology Projects - Phase 1	4,500,000.00	2,911,924.29	-	2,911,924.29	63,015.47	1,525,060.24	
61	2BAB802	AV Technology Improvement Projects	400,000.00	-	-	-	35,798.78	364,201.22	
62	2102000	Misc Bond Costs (Administrative expenses)	1,200,000.00	608,638.50	186,048.95	794,687.45	29,860.54	375,452.01	
63	2102002	PC North Education Center - Fallbrook	34,525,000.00	-	216,508.60	216,508.60	1,351,914.65	32,956,576.75	
64	2102006	PC South Educational Center	20,296,808.00	-	434,508.64	434,508.64	2,373,544.36	17,488,755.00	
65	2102008	Annual Implementation Plan Projects	1,150,000.00	515,580.24	20,001.28	535,581.52	-	614,418.48	
66	2102011	Parking Improvement Projects	6,000,000.00	5,250.00	317,577.60	322,827.60	61,140.49	5,616,031.91	
67	2102013	Theatre Addition & Remodel	2,600,000.00	-	-	-	125,578.23	2,474,421.77	
68	2102017	Child Development Center - FPP	4,422,000.00	3,653.24	-	3,653.24	734,763.02	3,683,583.74	
69	2102018	LL Bldg Remodel - FPP	1,200,000.00	-	-	-	-	1,200,000.00	
70	2102019	Library & Learning Resource Center	8,277,000.00	-	-	-	-	8,277,000.00	
71	2102020	Escondido Center Improvements - Phase 1	7,000,000.00	57,792.26	27,112.45	84,904.71	159,291.29	6,755,804.00	
72	2102024	T Bldg Remodel	3,775,000.00	-	1,256.80	1,256.80	1,617,104.00	2,156,639.20	
73	2102026	T Bldg Infrastructure	418,614.00	-	-	-	-	418,614.00	
74									
75	Prop M Contingency		1,706,271.20						1,706,271.20
76									
77	Total		347,774,435.20	181,233,556.82	12,045,810.08	193,839,311.13	48,278,572.93	105,656,551.14	
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 8/31/12		12,775,534.00						
82									
83	Total Including Interest		347,774,435.20						