



Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A and Series B Projects
December 2012 Meeting
Expenditures as of 11/30/12

9	Project #	Project Name	Budget Allocated	Expenditures Previously Reported Through 8/31/12	Expenditures from 9/1/12 through 11/30/12	Cumulative Expenditures through 11/30/12	Encumbrances	Unexpended Budget
11	<u>Series A Projects:</u>							
13	2071000	Misc Bond Costs (Administrative expenses)	2,222,495.00	2,222,351.92	142.67	2,222,494.59	-	0.41
14	2071001	Natural Science Building Completion and Equipment	2,892,940.00	2,892,940.21	-	2,892,940.21		(0.21)
15	2071002	PC North Education Center - Fallbrook	52,100,000.00	49,713,357.37	1,083,070.63	50,796,428.00	1,255,094.12	48,477.88
16	2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	5,018,604.30	45,235.58	5,063,839.88	177,974.80	758,185.32
17	2071004	Humanities Bldg - FPP	2,592,863.00	2,480,582.86	5,736.30	2,486,319.16	106,399.68	144.16
18	2071005	S Bldg Remodel	11,156,531.00	11,156,530.36	-	11,156,530.36	-	0.64
19	2071006	PC South Educational Center	39,003,192.00	38,958,565.36	2,000.00	38,960,565.36	42,626.00	0.64
20	2071007	Multimedia Lab & Planetarium	8,813,017.00	8,568,286.50	99,978.72	8,668,265.22	138,108.65	6,643.13
21	2071008	Annual Implementation Plan Projects	349,577.00	349,576.70	-	349,576.70		0.30
22	2071009	San Marcos Campus CEQA/EIR Study	1,500,000.00	1,465,521.70	9,082.40	1,474,604.10	22,891.70	2,504.20
23	2071010	Escondido Center North Wing Retrofit	1,751,743.00	1,751,743.03	-	1,751,743.03		(0.03)
24	2071011	Parking Improvement Projects	1,667,114.00	1,621,590.04	16,942.69	1,638,532.73	28,581.30	(0.03)
25	2071012	Industrial Technology Building	14,100,000.00	13,674,557.64	75,734.32	13,750,291.96	78,638.93	271,069.11
26	2071013	Theatre Addition & Remodel	1,950,000.00	1,843,931.99	13,001.00	1,856,932.99	93,067.13	(0.12)
27	2071014	Relocation of Baseball Playing Field	2,000,000.00	286,962.72	-	286,962.72	148,442.03	1,564,595.25
28	2071015	Landscape Improvements - San Marcos Campus	409,641.00	346,108.76	-	346,108.76	63,532.51	(0.27)
29	2071016	Infrastructure Improvements	900,173.00	894,957.48	10.00	894,967.48	5,206.00	(0.48)
30	2071017	Child Development Center	100,000.00	95,360.00	4,640.00	100,000.00	-	-
31	2071018	LL Bldg Remodel	121,025.00	121,025.75	-	121,025.75		(0.75)
32	2071019	Library & Learning Resource Center	-	-	-	-		-
33	2071020	Escondido Center Improvements - Phase 1	1,673,969.00	671,665.87	94,262.00	765,927.87	275,476.71	632,564.42
34	2071021	Multidisciplinary Instructional Building	4,300,000.00	4,240,894.32	-	4,240,894.32	8,582.87	50,522.81
35	2071022	Humanities Bldg Equip	13,170.00	13,170.28	-	13,170.28		(0.28)
36	2071023	Accessible Route Project	586,292.00	586,291.84	-	586,291.84		0.16
37	2071024	T Bldg Remodel	1,000,000.00	533,862.05	199,606.72	733,468.77	258,423.85	8,107.38
38	2071029	San Marcos TLC	4,500,000.00	1,080,061.63	359,908.40	1,439,970.03	2,385,717.49	674,312.48
39	2071801	IS Technology Projects - Phase 1	9,000,000.00	8,996,846.68	3,050.03	8,999,896.71	-	103.29
40	2071802	AV Technology Improvement Projects	100,000.00	38,301.27	58,252.26	96,553.53	3,446.74	(0.27)
41								
42								
43								



Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A and Series B Projects
December 2012 Meeting
Expenditures as of 11/30/12

9	Project #	Project Name	Budget Allocated	Expenditures Previously Reported Through 8/31/12	Expenditures from 9/1/12 through 11/30/12	Cumulative Expenditures through 11/30/12	Encumbrances	Unexpended Budget
44								
45								
46	Series B Projects:							
47								
48	2BAB004	Humanities Bldg	36,604,000.00	9,850,266.69	3,176,503.77	13,026,770.46	17,973,453.29	5,603,776.25
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	10,950,452.78	3,773,435.15	14,723,887.93	3,910,216.64	11,196.43
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	146,868.41	105,649.65	252,518.06	143,709.35	603,772.59
55	2BAB020	Escondido Center Re-Imaging	347,910.00	-	-	-	-	347,910.00
56	2BAB024	T Bldg Remodel	7,494,313.00	1,354,334.56	2,452,700.10	3,807,034.66	3,006,239.03	681,039.31
57	2BAB025	12KV - Phase 2	2,152,090.00	2,085,587.87	48,736.44	2,134,324.31	15,048.50	2,717.19
58	2BAB026	T Bldg Infrastructure	2,081,386.00	-	-	-	2,081,386.00	-
59	2BAB027	San Marcos Land Acquisition	3,775,000.00	3,745,960.85	3,919.00	3,749,879.85	21,620.00	3,500.15
60	2BAB028	Fire Alarm System Upgrade	900,000.00	561,806.20	-	561,806.20	-	338,193.80
61	2BAB801	IS Technology Projects - Phase 1	4,500,000.00	2,911,924.29	30,985.14	2,942,909.43	58,435.12	1,498,655.45
62	2BAB802	AV Technology Improvement Projects	400,000.00	-	45,923.54	45,923.54	31,516.46	322,560.00
63	2102000	Misc Bond Costs (Administrative expenses)	1,200,000.00	794,687.45	151,964.35	946,651.80	32,660.54	220,687.66
64	2102002	PC North Education Center - Fallbrook	33,525,000.00	216,508.60	737,066.15	953,574.75	1,300,980.84	31,270,444.41
65	2102006	PC South Educational Center	20,296,808.00	434,508.64	473,203.93	907,712.57	1,717,830.33	17,671,265.10
66	2102008	Annual Implementation Plan Projects	1,150,000.00	535,581.52	-	535,581.52	11,990.00	602,428.48
67	2102011	Parking Improvement Projects	6,000,000.00	322,827.60	62,721.50	385,549.10	41,156.00	5,573,294.90
68	2102013	Theatre Addition & Remodel	2,600,000.00	-	161,526.35	161,526.35	149,922.65	2,288,551.00
69	2102017	Child Development Center - FPP	4,422,000.00	3,653.24	202,331.09	205,984.33	589,787.65	3,626,228.02
70	2102018	LL Bldg Remodel - FPP	1,200,000.00	-	-	-	-	1,200,000.00
71	2102019	Library & Learning Resource Center	8,277,000.00	-	133,335.22	133,335.22	3,053,430.15	5,090,234.63
72	2102020	Escondido Center Improvements - Phase 1	8,000,000.00	84,904.71	18,074.98	102,979.69	167,362.51	7,729,657.80
73	2102024	T Bldg Remodel	3,775,000.00	1,256.80	751.44	2,008.24	1,654,938.00	2,118,053.76
74	2102026	T Bldg Infrastructure	418,614.00	-	-	-	-	418,614.00
75								
76	Prop M Contingency		1,875,739.20					1,875,739.20
77								
78	Total		347,943,903.20	193,839,311.13	13,649,481.52	207,488,792.65	41,320,393.57	99,134,716.98
79								
80		Series A Bond Issuance May 2007	160,000,000.00					
81		Series B Bond Issuance November 2010	174,998,901.20					
82		Interest Received through 11/30/12	12,558,364.00					
83		SEWUP Refund	386,638.00					
84								
85	Total Including Interest		347,943,903.20					