


	B	C	D	E	F	G	H	I	J
2	 <p style="text-align: center;"> Financial Data Report to the Independent Citizen's Oversight Committee Palomar College Prop M Bond - Series A and Series B Projects December 2013 Meeting Expenditures as of 11/30/13 </p>								
3									
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10	<u>Series A Projects:</u>								
11									
12									
13	2071000	Misc Bond Costs (Administrative expenses)	2,222,495.00	2,222,494.59	-	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	51,854,291.44	160,539.48	52,014,830.92	52,251.84	32,917.24	
16	2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	5,260,537.04	18,237.16	5,278,774.20	184,314.44	536,911.36	
17	2071004	Humanities Bldg - FPP	2,700,326.00	2,489,446.97	59,373.69	2,548,820.66	150,421.28	1,084.06	
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	39,003,191.36	-	39,003,191.36	-	0.64	
20	2071007	Multimedia Lab & Planetarium	8,705,554.00	8,705,553.62	-	8,705,553.62	-	0.38	
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	1,493,746.00	1,489,171.46	539.50	1,489,710.96	3,496.25	538.79	
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	1,667,115.04	-	1,667,115.04		(1.04)	
25	2071012	Industrial Technology Building	13,960,000.00	13,827,278.88	2,146.93	13,829,425.81	-	130,574.19	
26	2071013	Theatre Addition & Remodel	1,950,000.00	1,946,645.12	3,355.00	1,950,000.12	-	(0.12)	
27	2071014	Relocation of Baseball Playing Field	435,403.00	286,962.72	7,508.26	294,470.98	96,153.17	44,778.85	
28	2071015	Landscape Improvements - San Marcos Campus	346,899.00	346,899.19	-	346,899.19	-	(0.19)	
29	2071016	Infrastructure Improvements	900,173.00	900,173.48	-	900,173.48	-	(0.48)	
30	2071017	Child Development Center	100,000.00	100,000.00	-	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	1,776,322.00	1,568,859.94	118,858.94	1,687,718.88	88,603.01	0.11	
34	2071021	Multidisciplinary Instructional Building	4,245,706.00	4,245,705.77	-	4,245,705.77	-	0.23	
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	2,725,534.00	2,025,771.31	517,815.60	2,543,586.91	43,676.86	138,270.23	
38	2071029	San Marcos TLC	4,500,000.00	2,886,651.14	652,274.51	3,538,925.65	714,564.19	246,510.16	
39	2071801	IS Technology Projects - Phase 1	9,000,000.00	8,999,999.68	-	8,999,999.68		0.32	
40	2071802	AV Technology Improvement Projects	100,000.00	100,000.27	-	100,000.27		(0.27)	
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42									
43									



Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A and Series B Projects
December 2013 Meeting
Expenditures as of 11/30/13

9	Project #	Project Name	Budget Allocated	Expenditures Previously Reported Through 8/31/13	Expenditures from 9/1/13 through 11/30/13	Cumulative Expenditures through 11/30/13	Encumbrances	Unexpended Budget
44	<u>Series B Projects:</u>							
45								
46	2BAB004	Humanities Bldg	36,604,000.00	24,760,417.98	3,552,023.52	28,312,441.50	5,612,450.18	2,679,108.32
47	2BAB009	San Marcos Campus CEQA/EIR Study	1,500,000.00	417,581.67	-	417,581.67	53,084.93	1,029,333.40
48	2BAB012	Industrial Technology Building	-	-	-	-	-	-
49	2BAB013	Theatre Addition & Remodel	18,945,009.00	18,366,107.32	275,980.70	18,642,088.02	110,892.65	192,028.33
50	2BAB014	Relocation of Baseball Playing Field	1,000,000.00	-	204.70	204.70	-	999,795.30
51	2BAB015	Landscape Improvements - San Marcos Campus	4,000,000.00	-	460.83	460.83	57,506.00	3,942,033.17
52	2BAB016	Infrastructure Improvements	1,000,000.00	382,118.16	50,444.06	432,562.22	311,374.18	256,063.60
53	2BAB020	Escondido Center Re-Imaging	347,910.00	256,840.23	53,197.22	310,037.45	37,590.31	282.24
54	2BAB024	T Bldg Remodel	7,494,313.00	7,494,313.00	-	7,494,313.00	-	-
55	2BAB025	12KV - Phase 2	2,143,121.00	2,143,121.81	-	2,143,121.81	-	(0.81)
56	2BAB026	T Bldg Infrastructure	2,081,386.00	2,081,386.00	-	2,081,386.00	-	-
57	2BAB027	San Marcos Land Acquisition	3,749,880.00	3,749,879.85	(354.16)	3,749,525.69	-	354.31
58	2BAB028	Fire Alarm System Upgrade	634,381.00	634,381.20	-	634,381.20	-	(0.20)
59	2BAB801	IS Technology Projects - Phase 1	4,500,000.00	3,203,391.17	116,754.22	3,320,145.39	65,569.77	1,114,284.84
60	2BAB802	AV Technology Improvement Projects	400,000.00	90,183.70	(27,373.70)	62,810.00	14,630.00	322,560.00
61	2102000	Misc Bond Costs (Administrative expenses)	1,700,000.00	1,256,609.17	153,786.51	1,410,395.68	62,627.86	226,976.46
62	2102002	PC North Education Center - Fallbrook	30,225,000.00	2,562,150.14	180,288.17	2,742,438.31	207,338.43	27,275,223.26
63	2102006	PC South Educational Center	20,296,808.00	2,100,627.82	32,071.36	2,132,699.18	937,263.29	17,226,845.53
64	2102008	Annual Implementation Plan Projects	1,150,000.00	548,618.52	-	548,618.52	-	601,381.48
65	2102011	Parking Improvement Projects	6,000,000.00	370,886.05	8,635.00	379,521.05	13,499.28	5,606,979.67
66	2102013	Theatre Addition & Remodel	2,600,000.00	2,001,864.82	11,105.82	2,012,970.64	62,150.03	524,879.33
67	2102017	Child Development Center - FPP	4,422,000.00	712,407.25	16,551.13	728,958.38	338,281.62	3,354,760.00
68	2102018	LL Bldg Remodel - FPP	1,200,000.00	3,300.00	-	3,300.00	-	1,196,700.00
69	2102019	Library & Learning Resource Center	8,277,000.00	1,040,997.79	815,348.50	1,856,346.29	1,691,044.79	4,729,608.92
70	2102020	Escondido Center Improvements - Phase 1	11,760,000.00	7,806,604.86	2,448,813.33	10,255,418.19	1,023,636.59	480,945.22
71	2102024	T Bldg Remodel	3,775,000.00	520,328.09	801,882.64	1,322,210.73	204,555.54	2,248,233.73
72	2102026	T Bldg Infrastructure	418,614.00	-	-	-	-	418,614.00
73	2102030	Kinesiology/Athletic Complex	1,000,000.00	82,088.23	8,689.85	90,778.08	5,881.92	903,340.00
74								
75								
76								
77		<u>Prop M Contingency</u>	323,553.20					323,553.20
78								
79	Total		348,351,717.20	249,384,232.02	10,039,158.77	259,423,390.79	12,142,858.41	76,785,468.00
80								
81		Series A Bond Issuance May 2007	160,000,000.00					
82		Series B Bond Issuance November 2010	174,998,901.20					
83		Interest Received through 11/30/13	12,966,178.00					
84		SEWUP Refund	386,638.00					
85								
86		Total Including Interest	348,351,717.20					