




Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A and Series B Projects
 March 2014 Meeting
 Expenditures as of 2/28/14

9	Project #	Project Name	Budget Allocated	Expenditures Previously Reported Through 11/30/13	Expenditures from 12/1/13 through 2/28/14	Cumulative Expenditures through 2/28/14	Encumbrances	Unexpended Budget
11	<u>Series A Projects:</u>							
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	52,014,830.92	27,911.08	52,042,742.00	57,257.44	0.56
16	2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	5,278,774.20	12,544.68	5,291,318.88	171,769.76	536,911.36
17	2071004	Humanities Bldg - FPP	2,700,326.00	2,548,820.66	1,980.00	2,550,800.66	146,662.09	2,863.25
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	1,489,710.96	47.50	1,489,758.46	3,448.75	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	13,829,425.81	-	13,829,425.81	-	130,574.19
26	2071013	Theatre Addition & Remodel	1,950,000.00	1,950,000.12	-	1,950,000.12	-	(0.12)
27	2071014	Relocation of Baseball Playing Field	435,403.00	294,470.98	38,677.24	333,148.22	102,256.50	(1.72)
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	1,687,718.88	843.01	1,688,561.89	87,760.00	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	2,543,586.91	107,961.60	2,651,548.51	71,795.70	2,189.79
38	2071029	San Marcos TLC	4,500,000.00	3,538,925.65	204,624.97	3,743,550.62	575,963.08	180,486.30
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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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 March 2014 Meeting Expenditures as of 2/28/14 </p>								
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44	<u>Series B Projects:</u>								
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46	<u>Series B Projects:</u>								
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48	2BAB004	Humanities Bldg	36,604,000.00	28,312,441.50	2,932,533.33	31,244,974.83	4,447,817.85	911,207.32	
49	2BAB009	San Marcos Campus CEQA/EIR Study	1,500,000.00	417,581.67	110,118.40	527,700.07	27,468.95	944,830.98	
50	2BAB012	Industrial Technology Building	-	-	-	-	-	-	
51	2BAB013	Theatre Addition & Remodel	18,945,009.00	18,642,088.02	23,979.91	18,666,067.93	86,320.09	192,620.98	
52	2BAB014	Relocation of Baseball Playing Field	1,000,000.00	204.70	112,126.95	112,331.65	149,424.93	738,243.42	
53	2BAB015	Landscape Improvements - San Marcos Campus	4,000,000.00	460.83	2,454.17	2,915.00	83,966.00	3,913,119.00	
54	2BAB016	Infrastructure Improvements	1,000,000.00	432,562.22	88,073.43	520,635.65	331,465.78	147,898.57	
55	2BAB020	Escondido Center Re-Imaging	347,910.00	310,037.45	22,668.65	332,706.10	15,203.46	0.44	
56	2BAB024	T Bldg Remodel	7,494,313.00	7,494,313.00	-	7,494,313.00	-	-	
57	2BAB025	12KV - Phase 2	2,143,121.00	2,143,121.81	-	2,143,121.81	-	(0.81)	
58	2BAB026	T Bldg Infrastructure	2,081,386.00	2,081,386.00	-	2,081,386.00	-	-	
59	2BAB027	San Marcos Land Acquisition	3,749,880.00	3,749,525.69	354.16	3,749,879.85	-	0.15	
60	2BAB028	Fire Alarm System Upgrade	634,381.00	634,381.20	-	634,381.20	-	(0.20)	
61	2BAB801	IS Technology Projects - Phase 1	4,500,000.00	3,320,145.39	12,542.50	3,332,687.89	791,791.64	375,520.47	
62	2BAB802	AV Technology Improvement Projects	400,000.00	62,810.00	-	62,810.00	14,630.00	322,560.00	
63	2102000	Misc Bond Costs (Administrative expenses)	1,950,000.00	1,410,395.68	124,334.50	1,534,730.18	99,615.43	315,654.39	
64	2102002	PC North Education Center - Fallbrook	30,225,000.00	2,742,438.31	242,992.52	2,985,430.83	109,359.45	27,130,209.72	
65	2102006	PC South Educational Center	20,296,808.00	2,132,699.18	1,001.31	2,133,700.49	932,886.43	17,230,221.08	
66	2102008	Annual Implementation Plan Projects	1,150,000.00	548,618.52	-	548,618.52	-	601,381.48	
67	2102011	Parking Improvement Projects	6,000,000.00	379,521.05	4,687.50	384,208.55	8,811.78	5,606,979.67	
68	2102013	Theatre Addition & Remodel	2,600,000.00	2,012,970.64	15,009.26	2,027,979.90	47,140.77	524,879.33	
69	2102017	Child Development Center - FPP	4,422,000.00	728,958.38	158,726.20	887,684.58	467,162.81	3,067,152.61	
70	2102018	LL Bldg Remodel - FPP	1,200,000.00	3,300.00	-	3,300.00	-	1,196,700.00	
71	2102019	Library & Learning Resource Center	8,277,000.00	1,856,346.29	299,413.08	2,155,759.37	1,394,631.71	4,726,608.92	
72	2102020	Escondido Center Improvements - Phase 1	11,760,000.00	10,255,418.19	866,246.21	11,121,664.40	416,049.68	222,285.92	
73	2102024	T Bldg Remodel	3,775,000.00	1,322,210.73	379,993.64	1,702,204.37	79,473.18	1,993,322.45	
74	2102026	T Bldg Infrastructure	418,614.00	-	-	-	-	418,614.00	
75	2102030	Kinesiology/Athletic Complex	1,000,000.00	90,778.08	-	90,778.08	5,881.92	903,340.00	
76									
77	<u>Prop M Contingency</u>		145,769.20						145,769.20
78									
79	Total		348,423,933.20	259,423,390.79	5,791,845.80	265,215,236.59	10,726,015.18	72,482,681.43	
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 2/28/14	13,038,394.00						
84		SEWUP Refund	386,638.00						
85									
86	Total Including Interest		348,423,933.20						