




Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A and Series B Projects
 June 2014 Meeting
 Expenditures as of 6/2/14

9	Project #	Project Name	Budget Allocated	Expenditures Previously Reported Through 2/28/14	Expenditures from 3/1/14 through 6/2/14	Cumulative Expenditures through 6/2/14	Encumbrances	Unexpended Budget
10	<u>Series A Projects:</u>							
11	2071000	Misc Bond Costs (Administrative expenses)	2,222,495.00	2,222,494.59	-	2,222,494.59	-	0.41
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	52,042,742.00	15,835.52	52,058,577.52	22,504.86	18,917.62
14	2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	5,291,318.88	15,238.76	5,306,557.64	156,531.00	536,911.36
15	2071004	Humanities Bldg - FPP	2,700,326.00	2,550,800.66	45,830.32	2,596,630.98	103,695.99	(0.97)
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	39,003,191.36	-	39,003,191.36	-	0.64
18	2071007	Multimedia Lab & Planetarium	8,705,554.00	8,705,553.62	-	8,705,553.62	-	0.38
19	2071008	Annual Implementation Plan Projects	349,577.00	349,576.70	-	349,576.70	-	0.30
20	2071009	San Marcos Campus CEQA/EIR Study	1,493,746.00	1,489,758.46	182.25	1,489,940.71	3,803.75	1.54
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	1,667,115.04	-	1,667,115.04	-	(1.04)
23	2071012	Industrial Technology Building	13,960,000.00	13,829,425.81	-	13,829,425.81	-	130,574.19
24	2071013	Theatre Addition & Remodel	1,950,000.00	1,950,000.12	-	1,950,000.12	-	(0.12)
25	2071014	Relocation of Baseball Playing Field	435,403.00	333,148.22	31,023.14	364,171.36	71,233.36	(1.72)
26	2071015	Landscape Improvements - San Marcos Campus	346,899.00	346,899.19	-	346,899.19	-	(0.19)
27	2071016	Infrastructure Improvements	900,173.00	900,173.48	-	900,173.48	-	(0.48)
28	2071017	Child Development Center	100,000.00	100,000.00	-	100,000.00	-	-
29	2071018	LL Bldg Remodel	121,025.00	121,025.75	-	121,025.75	-	(0.75)
30	2071019	Library & Learning Resource Center	-	-	-	-	-	-
31	2071020	Escondido Center Improvements - Phase 1	1,876,322.00	1,688,561.89	159,132.65	1,847,694.54	28,627.35	0.11
32	2071021	Multidisciplinary Instructional Building	4,245,706.00	4,245,705.77	-	4,245,705.77	-	0.23
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	2,725,534.00	2,651,548.51	66,835.54	2,718,384.05	7,151.06	(1.11)
36	2071029	San Marcos TLC	4,400,000.00	3,743,550.62	173,004.43	3,916,555.05	420,743.35	62,701.60
37	2071801	IS Technology Projects - Phase 1	9,000,000.00	8,999,999.68	-	8,999,999.68	-	0.32
38	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</p> <p style="text-align: center;">Palomar College Prop M Bond - Series A and Series B Projects</p> <p style="text-align: center;">June 2014 Meeting</p> <p style="text-align: center;">Expenditures as of 6/2/14</p>								
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46	<u>Series B Projects:</u>								
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48	2BAB004	Humanities Bldg	36,872,660.00	31,244,974.83	2,490,227.28	33,735,202.11	2,957,733.78	179,724.11	
49	2BAB009	San Marcos Campus CEQA/EIR Study	1,500,000.00	527,700.07	27,276.62	554,976.69	20,811.08	924,212.23	
50	2BAB012	Industrial Technology Building	-	-	-	-	-	-	
51	2BAB013	Theatre Addition & Remodel	18,676,349.00	18,666,067.93	6,473.60	18,672,541.53	3,807.46	0.01	
52	2BAB014	Relocation of Baseball Playing Field	1,322,226.00	112,331.65	551,175.30	663,506.95	619,134.41	39,584.64	
53	2BAB015	Landscape Improvements - San Marcos Campus	223,873.00	2,915.00	34,870.00	37,785.00	52,336.00	133,752.00	
54	2BAB016	Infrastructure Improvements	4,453,901.00	520,635.65	1,449,425.61	1,970,061.26	2,417,724.17	66,115.57	
55	2BAB020	Escondido Center Re-Imaging	347,910.00	332,706.10	10,840.00	343,546.10	4,363.46	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	3,749,879.85	-	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	3,332,687.89	492,580.50	3,825,268.39	416,914.36	257,817.25	
62	2BAB802	AV Technology Improvement Projects	400,000.00	62,810.00	-	62,810.00	17,069.44	320,120.56	
63	2102000	Misc Bond Costs (Administrative expenses)	1,950,000.00	1,534,730.18	131,262.41	1,665,992.59	78,446.68	205,560.73	
64	2102001	Natural Science Building	700,000.00	-	-	-	662,181.56	37,818.44	
65	2102002	PC North Education Center - Fallbrook	27,795,000.00	2,985,430.83	149,991.07	3,135,421.90	66,839.06	24,592,739.04	
66	2102004	Humanities Building	500,000.00	-	71,591.31	71,591.31	93,333.52	335,075.17	
67	2102006	PC South Educational Center	20,296,808.00	2,133,700.49	766.20	2,134,466.69	931,520.23	17,230,821.08	
68	2102008	Annual Implementation Plan Projects	1,131,743.00	548,618.52	-	548,618.52	-	583,124.48	
69	2102011	Parking Improvement Projects	6,000,000.00	384,208.55	1,010.83	385,219.38	3,585.78	5,611,194.84	
70	2102013	Theatre Addition & Remodel	2,600,000.00	2,027,979.90	23,083.06	2,051,062.96	9,997.52	538,939.52	
71	2102014	Relocation of Baseball Playing Field	2,018,257.00	-	-	-	2,000,000.00	18,257.00	
72	2102017	Child Development Center - FPP	4,422,000.00	887,684.58	265,999.74	1,153,684.32	2,878,958.28	389,357.40	
73	2102018	LL Bldg Remodel - FPP	200,000.00	3,300.00	-	3,300.00	113,000.00	83,700.00	
74	2102019	Library & Learning Resource Center	8,277,000.00	2,155,759.37	194,486.13	2,350,245.50	1,455,935.58	4,470,818.92	
75	2102020	Escondido Center Improvements - Phase 1	11,990,000.00	11,121,664.40	501,116.72	11,622,781.12	55,052.53	312,166.35	
76	2102024	T Bldg Remodel	3,775,000.00	1,702,204.37	437,148.73	2,139,353.10	5,200.00	1,630,446.90	
77	2102026	T Bldg Infrastructure	418,614.00	-	-	-	-	418,614.00	
78	2102030	Kinesiology/Athletic Complex	1,000,000.00	90,778.08	3,187.50	93,965.58	2,694.42	903,340.00	
79									
80	<u>Prop M Contingency</u>		220,867.20						220,867.20
81									
82	Total		348,499,031.20	265,215,236.59	7,349,595.22	272,564,831.81	15,680,930.04	60,253,269.35	
83									
84		Series A Bond Issuance May 2007	160,000,000.00						
85		Series B Bond Issuance November 2010	174,998,901.20						
86		Interest Received through 6/2/14	13,113,492.00						
87		SEWUP Refund	386,638.00						
88									
89		Total Including Interest	348,499,031.20						