



Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A, Series B and Series C Projects

June 2015 Meeting

Expenditures as of 5/31/15

	B	C	D	E	F	G	H	I	J
2	<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <p>Financial Data Report to the Independent Citizen's Oversight Committee</p> <p>Palomar College Prop M Bond - Series A, Series B and Series C Projects</p> <p>June 2015 Meeting</p> <p>Expenditures as of 5/31/15</p> </div> </div>								
3									
4									
5									
6									
7									
8									
9									
44							-		
45	Series B Projects:							-	
46								-	
47	2BAB004	Humanities Bldg	36,872,660.00	35,436,223.38	923,463.55	36,359,686.93	489,243.04	23,730.03	
48	2BAB009	San Marcos Campus CEQA/EIR Study	1,500,000.00	613,250.54	8,760.53	622,011.07	18,341.62	859,647.31	
49	2BAB012	Industrial Technology Building	-	-	-	-	-	-	
50	2BAB013	Theatre Addition & Remodel	18,672,542.00	18,672,541.53	-	18,672,541.53	-	0.47	
51	2BAB014	Relocation of Baseball Playing Field	1,322,994.00	1,194,045.02	55,980.12	1,250,025.14	72,967.49	1.37	
52	2BAB015	Landscape Improvements - San Marcos Campus	198,478.00	43,678.50	-	43,678.50	46,442.50	108,357.00	
53	2BAB016	Infrastructure Improvements	4,482,617.00	3,894,084.12	64,344.66	3,958,428.78	524,187.45	0.77	
54	2BAB020	Escondido Center Re-Imaging	347,628.00	347,627.76	-	347,627.76	-	0.24	
55	2BAB024	T Bldg Remodel	7,494,313.00	7,494,313.00	-	7,494,313.00	-	-	
56	2BAB025	12KV - Phase 2	2,143,121.00	2,143,121.81	-	2,143,121.81	-	(0.81)	
57	2BAB026	T Bldg Infrastructure	2,081,386.00	2,081,386.00	-	2,081,386.00	-	-	
58	2BAB027	San Marcos Land Acquisition	3,749,880.00	3,749,879.85	-	3,749,879.85	-	0.15	
59	2BAB028	Fire Alarm System Upgrade	634,381.00	634,381.20	-	634,381.20	-	(0.20)	
60	2BAB801	IS Technology Projects - Phase 1	4,500,000.00	4,099,718.51	265,747.99	4,365,466.50	120,873.98	13,659.52	
61	2BAB802	AV Technology Improvement Projects	400,000.00	79,263.65	29,810.57	109,074.22	45,172.35	245,753.43	
62	2102000	Misc Bond Costs (Administrative expenses)	2,400,000.00	1,922,453.48	299,158.64	2,221,612.12	86,174.18	92,213.70	
63	2102001	Natural Science Building	661,318.00	639,317.56	22,000.00	661,317.56	-	0.44	
64	2102002	PC North Education Center - Fallbrook	3,295,000.00	3,108,314.47	50,024.11	3,158,338.58	31,917.35	104,744.07	
65	2102004	Humanities Building	975,000.00	145,681.31	756,854.50	902,535.81	44,672.97	27,791.22	
66	2102006	PC South Educational Center	18,661,808.00	2,333,138.48	55,799.27	2,388,937.75	937,117.57	15,335,752.68	
67	2102008	Annual Implementation Plan Projects	1,111,328.00	548,618.52	-	548,618.52	-	562,709.48	
68	2102011	Parking Improvement Projects	6,000,000.00	385,219.38	12,163.24	397,382.62	5,580.78	5,597,036.60	
69	2102013	Theatre Addition & Remodel	2,059,759.00	2,051,762.96	7,995.56	2,059,758.52	-	0.48	
70	2102014	Relocation of Baseball Playing Field	7,765,174.00	2,018,998.49	3,469,617.68	5,488,616.17	1,586,129.68	690,428.15	
71	2102017	Child Development Center - FPP	15,427,460.00	3,292,963.28	2,989,841.25	6,282,804.53	9,091,380.24	53,275.23	
72	2102018	LL Bldg Remodel - FPP	200,000.00	4,965.00	-	4,965.00	111,335.00	83,700.00	
73	2102019	Library & Learning Resource Center	8,277,000.00	2,863,806.10	295,020.15	3,158,826.25	922,082.81	4,196,090.94	
74	2102020	Escondido Center Improvements - Phase 1	11,990,000.00	11,697,868.01	42,198.21	11,740,066.22	19,320.93	230,612.85	
75	2102024	T Bldg Remodel	3,640,575.00	2,218,672.00	217,259.59	2,435,931.59	37,014.83	1,167,628.58	
76	2102026	T Bldg Infrastructure	-	-	-	-	-	-	
77	2102030	Kinesiology/Athletic Complex	1,000,000.00	93,965.58	-	93,965.58	19,020.12	887,014.30	
78	2102031	Humanities Secondary Effects	8,900,000.00	637,139.92	2,346,648.82	2,983,788.74	452,133.26	5,464,078.00	
79	2102801	IS Technology Projects - B	1,000,000.00	-	890,533.21	890,533.21	99,388.76	10,078.03	



Financial Data Report to the Independent Citizen's Oversight Committee
Palomar College Prop M Bond - Series A, Series B and Series C Projects
June 2015 Meeting
Expenditures as of 5/31/15

	B	C	D	E	F	G	H	I	J
2									
3									
4									
5									
6									
7									
8									
9	Project #	Project Name		Budget Allocated	Expenditures Previously Reported Through 2/28/15	Expenditures from 2/28/15 through 5/31/15	Cumulative Expenditures through 5/31/15	Encumbrances	Unexpended Budget
80									
81	<u>Series C Projects:</u>								
82									
83	2153000	Misc Bond Costs (Administrative expenses)		3,000,000.00	-	-	-	20,000.00	2,980,000.00
84	2153004	Humanities Building		1,500,000.00	-	-	-	-	1,500,000.00
85	2153006	PC South Educational Center		15,395,811.00	-	-	-	-	15,395,811.00
86	2153009	San Marcos Campus CEQA/EIR Study		1,000,000.00	-	-	-	-	1,000,000.00
87	2153011	Parking Improvement Projects		26,200,000.00	-	-	-	-	26,200,000.00
88	2153014	Relocation of Baseball Playing Field		645,854.00	-	-	-	43,112.00	602,742.00
89	2153015	Landscape Improvements - San Marcos Campus		2,454,623.00	-	-	-	4,420.00	2,450,203.00
90	2153017	Child Development Center		1,528,000.00	-	-	-	-	1,528,000.00
91	2153018	LL Bldg Remodel - FPP		26,800,000.00	-	-	-	-	26,800,000.00
92	2153019	Library & Learning Resource Center		60,000,000.00	-	-	-	-	60,000,000.00
93	2153030	Kinesiology/Athletic Complex		62,599,874.00	-	-	-	-	62,599,874.00
94	2153031	Humanities Secondary Effects		125,838.00	-	-	-	-	125,838.00
95	2153032	Maintenance & Operations Building		15,500,000.00	-	-	-	26,000.00	15,474,000.00
96	2153802	AV Technology Improvement Projects		4,000,000.00	-	-	-	-	4,000,000.00
97									
98	<u>Prop M Contingency</u>			297,941.20					297,941.20
99									
100	Total			569,616,105.20	284,084,900.08	12,997,549.28	297,082,449.36	15,187,871.50	257,345,784.34
101									
102		Series A Bond Issuance May 2007		160,000,000.00					
103		Series B Bond Issuance November 2010		174,998,901.20					
104		Series C Bond Issuance April 2015		220,000,000.00					
105		Interest Received through 02/28/15		13,387,237.00					
106		Budgeted Interest		750,000.00					
107		SEWUP Refund		479,967.00					
108									
109		Total Including Interest		569,616,105.20					