



Financial Data Report to the Independent Citizen's Oversight Committee
 Palomar College Prop M Bond - Series A, Series B and Series C Projects
 September 2015 Meeting
 Expenditures as of 8/31/2015

	B	C	D	E	F	G	H	I	J
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10	Project #	Project Name	Budget Allocated	Expenditures Previously Reported Through 5/31/2015	Expenditures from 5/31/15 through 08/31/2015	Cumulative Expenditures through 8/31/15	Encumbrances	Unexpended Budget	
11									
47	Series B Projects:								
48									
49	2BAB004	Humanities Bldg	36,872,660.00	36,359,686.93	38,136.57	36,397,823.50	447,718.55	27,117.95	
50	2BAB009	SM Campus CEQ/EIR Study	1,500,000.00	622,011.07	10,780.59	632,791.66	7,307.03	859,901.31	
51	2BAB012	Industrial Technology Building	-	-	-	-	-	-	
52	2BAB013	Theatre Addition & Remodel	18,676,348.00	18,672,541.53	-	18,672,541.53		3,806.47	
53	2BAB014	Relocation of Baseball Playing Field	1,322,994.00	1,250,025.14	38,496.86	1,288,522.00	34,472.00	-	
54	2BAB015	Landscape Improvements SM	198,478.00	43,678.50	-	43,678.50	46,442.50	108,357.00	
55	2BAB016	Infrastructure Improvements	4,482,617.00	3,958,428.78	234,795.22	4,193,224.00	289,391.99	1.01	
56	2BAB020	Escondido Center Re-imaging	347,910.00	347,627.76	-	347,627.76		282.24	
57	2BAB024	T Bldg Remodel	7,494,313.00	7,494,313.00	-	7,494,313.00		-	
58	2BAB025	12KV - Phase 2	2,143,122.00	2,143,121.81	0.19	2,143,122.00		-	
59	2BAB026	T Bldg Infrastructure	2,081,386.00	2,081,386.00	-	2,081,386.00		-	
60	2BAB027	San Marcos Land Acquisition	3,749,880.00	3,749,879.85	-	3,749,879.85		0.15	
61	2BAB028	Fire Alarm System Upgrade	634,381.00	634,381.20	(0.20)	634,381.00		-	
62	2BAB801	IS Technology Projects - Phase I	4,500,000.00	4,365,466.50	-	4,365,466.50	120,873.98	13,659.52	
63	2BAB802	AV Technology Improvement Projects	400,000.00	109,074.22	28,209.38	137,283.60	58,742.90	203,973.50	
64	2102000	Misc Bond Costs (Administrative expenses)	2,400,000.00	2,221,612.12	91,218.40	2,312,830.52	75,978.93	11,190.55	
65	2102001	Natural Sciences Bldg	661,318.00	661,317.56	0.44	661,318.00		-	
66	2102002	PC North Education Center - Fallbrook	3,295,000.00	3,158,338.58	4,443.40	3,162,781.98	29,411.00	102,807.02	
67	2102004	Humanities Bldg	975,000.00	902,535.81	44,548.74	947,084.55	25,636.07	2,279.38	
68	2102006	PC South Educational Center	18,661,808.00	2,388,937.75	53,409.07	2,442,346.82	935,108.50	15,284,352.68	
69	2102008	Annual Implementation Plan Projects	1,111,328.00	548,618.52	-	548,618.52		562,709.48	
70	2102011	Parking Improvement Projects	6,000,000.00	397,382.62	1,143,345.00	1,540,727.62	3,853,645.78	605,626.60	
71	2102013	Theatre/Addition Remodel	2,059,759.00	2,059,758.52	0.48	2,059,759.00		-	
72	2102014	Relocation of Baseball Playing Field	7,765,174.00	5,488,616.17	1,508,551.83	6,997,168.00	767,974.56	31.44	
73	2102017	Child Development Center - FPP	15,427,460.00	6,282,804.53	2,084,112.22	8,366,916.75	7,044,366.60	16,176.65	
74	2102018	LL Bldg Remodel - FPP	200,000.00	4,965.00	-	4,965.00	111,335.00	83,700.00	
75	2102019	Library & Learning Resource Center	8,277,000.00	3,158,826.25	1,993,655.91	5,152,482.16	3,040,308.81	84,209.03	
76	2102020	ESC Ctr Improvements - Phase I	11,984,858.00	11,740,066.22	2,625.00	11,742,691.22	31,018.13	211,148.65	
77	2102024	T Bldg Remodel	3,640,575.00	2,435,931.59	36,828.22	2,472,759.81	5,520.00	1,162,295.19	
78	2102026	T Bldg Infrastructure	-	-	-	-	-	-	
79	2102030	Kinesiology / Athletic Complex	1,000,000.00	93,965.58	8,794.08	102,759.66	19,770.28	877,470.06	
80	2102031	Secondary Effects	8,900,000.00	2,983,788.74	345,989.26	3,329,778.00	159,535.68	5,410,686.32	
81	2102801	IS Technology Projects - Phase I	1,000,000.00	890,533.21	104,344.79	994,878.00		5,122.00	



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11									
82									
83	<u>Series C Projects:</u>								
84									
85	2153000	Misc Bond Costs (Administrative Expenses)		3,000,000.00			450,495.00	11,780.00	2,537,725.00
86	2153004	Humanities Bldg		1,500,000.00			1,496,145.00		3,855.00
87	2153006	PC South Educational Center		15,395,811.00					15,395,811.00
88	2153009	San Marcos Campus CEQ/EIR Study		1,000,000.00					1,000,000.00
89	2153011	Parking Structure		26,200,000.00				22,809,761.00	3,390,239.00
90	2153014	Relocation of Baseball Playing Field		645,854.00			242,570.97	138,381.69	264,901.34
91	2153015	Landscape Improvements SM		2,454,623.00					2,454,623.00
92	2153017	Child Development Center		1,528,000.00			111,396.59	96,904.59	1,319,698.82
93	2153018	LL Building Remodel		26,800,000.00					26,800,000.00
94	2153019	Library & Learning Resource Center		60,000,000.00			1,566,924.00	45,669,049.00	12,764,027.00
95	2153030	Kinesiology/Athletic Complex		62,599,874.00					62,599,874.00
96	2153031	Secondary Effects		125,838.00					125,838.00
97	2153032	Maintenance & Operations Bldg		15,500,000.00			26,000.00	73,585.00	15,400,415.00
98	2153802	AV Technology Improvement Projects		4,000,000.00				100,800.00	3,899,200.00
99									
100	<u>Prop M Contingency</u>								
101									
102	TOTAL:			569,317,114.00	297,082,449.36	7,807,843.79	308,783,824.71	86,320,388.04	174,212,901.25
103									
104		Series A Bond Issuance May 2007		160,000,000.00					
105		Series B Bond Issuance November 2010		174,998,901.20					
106		Series C Bond Issuance April 2015		220,000,000.00					
107		Interest received thru 2/28/2015		13,388,245.80					
108		Budgeted Interest		450,000.00					
109		SEWUP Refund		479,967.00					
110									
111		Total Including Interest		569,317,114.00					