



Financial Data Report to the Independent Citizens' Oversight Committee
December 4, 2015 Meeting

Palomar Community College District
Prop M Bond - Series A, B, and C Projects
For the period July 1, 2015 through November 30, 2015

PROP M SERIES A PROJECTS:

Project #	Project Name	Budget Allocated	Expenditures to Date	Encumbrances	Available Budget	% Committed
2071000	Misc Bond Costs (Administrative expenses)	2,222,495	2,222,495	0	0	100.0%
2071001	Natural Science Building Completion & Equipment	2,892,940	2,892,940	0	0	100.0%
2071002	PC North Ed Center - Fallbrook	52,099,999	52,095,499	4,500	0	100.0%
2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000	5,377,714	100,074	522,213	91.3%
2071004	Humanities Bldg - FPP	2,703,666	2,633,543	70,123	0	100.0%
2071005	S Bldg Remodel	11,156,530	11,156,530	0	0	100.0%
2071006	PC South Educational Center	39,003,191	39,003,191	0	0	100.0%
2071007	Multimedia Lab & Planetarium	8,705,554	8,705,554	0	0	100.0%
2071008	Annual Implementation Plan Projects	349,577	349,577	0	0	100.0%
2071009	San Marcos Campus CEQA/EIR Study	1,493,745	1,490,391	3,354	0	100.0%
2071010	Escondido Center North Wing Retrofit	1,751,743	1,751,743	0	0	100.0%
2071011	Parking Improvement Projects	1,667,115	1,667,115	0	0	100.0%
2071012	Industrial Technology Building	13,829,426	13,829,426	0	0	100.0%
2071013	Theatre Addition & Remodel	1,950,000	1,950,000	0	0	100.0%
2071014	Relocation of Baseball Playing Field	565,980	565,980	0	0	100.0%
2071015	Landscape Improvements - San Marcos Campus	346,899	346,899	0	0	100.0%
2071016	Infrastructure Improvements	900,173	900,173	0	0	100.0%
2071017	Child Development Center	100,000	100,000	0	0	100.0%
2071018	LL Bldg Remodel	121,026	121,026	0	0	100.0%
2071020	Escondido Center Improvements - Phase 1	1,872,983	1,872,983	0	0	100.0%
2071021	Multidisciplinary Instructional Building	4,245,706	4,245,706	0	0	100.0%
2071022	Humanities Bldg equipment	13,170	13,170	0	0	100.0%
2071023	Accessible Route Project	586,292	586,292	0	0	100.0%
2071024	T Bldg Remodel	2,722,727	2,721,477	1,250	0	100.0%
2071029	San Marcos TLC	4,340,841	4,208,427	132,414	0	100.0%
2071801	IS Technology Projects - Phase I	9,000,000	9,000,000	0	0	100.0%
2071802	AV Technology Improvement Projects	100,000	100,000	0	0	100.0%
Series A Total		170,741,778	169,907,850	311,714	522,213	99.7%

PROP M SERIES B PROJECTS:

Project #	Project Name	Budget Allocated	Expenditures to Date	Encumbrances	Available Budget	% Committed
2BAB004	Humanities Bldg	36,872,660	36,429,902	442,448	310	100.0%
2BAB009	SM Campus CEQ/EIR Study	1,500,000	636,369	5,263	858,368	42.8%
2BAB013	Theatre Addition & Remodel	18,672,542	18,672,542	0	0	100.0%
2BAB014	Relocation of Baseball playing field	1,322,993	1,289,549	33,443	0	100.0%
2BAB015	Landscape Improvements SM	198,478	43,745	153,903	830	99.6%
2BAB016	Infrastructure Improvements	4,482,616	4,193,224	289,392	0	100.0%
2BAB020	Escondido Center Re-imaging	347,628	347,628	0	0	100.0%
2BAB024	T Bldg Remodel	7,494,313	7,494,313	0	0	100.0%
2BAB025	12KV - Phase 2	2,143,122	2,143,122	0	0	100.0%
2BAB026	T Bldg Infrastructure	2,081,386	2,081,386	0	0	100.0%
2BAB027	San Marcos Land Acquisition	3,749,880	3,749,880	0	0	100.0%
2BAB028	Fire Alarm System Upgrade	634,381	634,381	0	0	100.0%
2BAB801	IS Technology Projects - Phase I	4,500,000	4,370,410	120,874	8,717	99.8%
2BAB802	AV Technology Improvement Projects	400,000	197,363	90,320	112,316	71.9%
2102000	Misc Bond Costs (Administrative expenses)	2,400,000	2,324,489	67,909	7,602	99.7%
2102001	Natural Science Building	661,318	661,318	0	0	100.0%
2102002	PC North Education Center - Fallbrook	3,855,000	3,544,672	133,913	176,415	95.4%
2102004	Humanities Building - Series B	1,137,709	1,023,903	24,467	89,339	92.1%
2102006	PC South Educational Center	19,518,828	2,536,451	851,074	16,131,303	17.4%
2102008	Annual Implementation Plan Projects	548,619	548,619	0	0	100.0%
2102011	Parking Improvement Projects	6,000,000	2,232,872	3,767,128	0	100.0%
2102013	Theatre/Addition Remodel	2,059,759	2,059,759	0	0	100.0%
2102014	Relctn Baseball Plyg Flds	7,824,324	7,344,668	420,474	59,182	99.2%
2102017	Child Development Center - FPP	15,427,461	12,966,188	2,461,272	0	100.0%
2102018	LL Bldg Remodel - FPP	200,000	4,965	111,335	83,700	58.2%
2102019	Library & Learning Resource Center	8,277,000	5,252,925	2,987,688	36,386	99.6%
2102020	ESC Ctr Improvements - Phase I	11,830,000	11,745,541	40,479	43,980	99.6%
2102024	T Bldg Remodel	3,643,382	2,478,546	5,733	1,159,104	68.2%
2102030	Kinesiology / Athletic Complx	1,000,000	121,785	500	877,715	12.2%
2102031	Humanities Secndry Effects	8,900,000	3,377,125	135,967	5,386,908	39.5%
2102801	IS Technology Projects	1,000,000	1,000,000	0	0	100.0%
Series B Total		178,683,399	141,507,637	12,143,583	25,032,179	86.0%

PROP M SERIES C PROJECTS:

Project #	Project Name	Budget Allocated	Expenditures to Date	Encumbrances	Available Budget	% Committed
2153000	Misc Bond Costs (Administrative expenses)	3,000,000	589,657	24,000	2,386,343	20.5%
2153004	Humanities Building	1,500,000	1,496,145	0	3,855	99.7%
2153006	PC South Education Center	15,395,811	0	0	15,395,811	0.0%
2153009	SM Campus CEQA/EIR Study	1,000,000	0	0	1,000,000	0.0%
2153011	Lot 12 Parking Structure	26,200,000	222,614	22,919,357	3,058,029	88.3%
2153014	Reloc Baseball Playg Fld	645,854	461,171	73,399	111,284	82.8%
2153015	Landscape Improvements-SM	2,454,623	-4,054	30,120	2,428,557	1.1%
2153017	Child Development Center	1,528,000	186,544	419,898	921,558	39.7%
2153018	LL Bldg Remodel	26,800,000	0	0	26,800,000	0.0%
2153019	Library/LRC	60,000,000	5,408,272	42,428,536	12,163,192	79.7%
2153030	Kinesiology/Athletic Complex	61,849,874	0	0	61,849,874	0.0%
2153031	Humanities Secndry Effects	125,838	0	0	125,838	0.0%
2153032	Maint & Operations Bldg	15,500,000	31,166	71,655	15,397,178	0.7%
2153802	Humanities Secndry Effects	4,000,000	108,864	0	3,891,136	2.7%
Series C Total		220,000,000	8,500,379	65,966,965	145,532,655	33.8%

TOTAL:	569,425,177	319,915,867	78,422,262	171,087,048	70.0%
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PROP M BOND RESOURCES

Series A Bond Issuance May 2007	160,000,000
Series B Bond Issuance November 2010	174,998,901
Series C Bond Issuance April 2015	220,000,000
Interest Earnings through September 2015	13,946,309
SEWUP Refund	479,967
Total Bond Resources, Including Interest	569,425,177

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 12/1/2015