



## Financial Data Report to the Independent Citizen's Oversight Committee

## Palomar College Prop M Bond - Series A Projects\*

As of 11/30/07

Project #	Project Name	Budget Allocated	Expenditures Previously Reported on 9/6/07	Expenditures from 9/7/07 through 11/30/07	Cumulative Expenditures through 11/30/07	Unexpended Budget
2071000	Misc Bond Costs (Administrative expenses)	1,200,000.00		364.39	364.39	1,199,635.61
2071001	Natural Science Building Completion and Equipment	5,200,000.00	170,002.34	189,103.87	359,106.21	4,840,893.79
2071002	PC North Education Center - Fallbrook	64,900,000.00	40,307,462.27	5,420.80	40,312,883.07	24,587,116.93
2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	131,770.66	-	131,770.66	5,868,229.34
2071004	Humanities Bldg - FPP	100,000.00	54,532.79	-	54,532.79	45,467.21
2071005	S Bldg Remodel	4,665,000.00	30,771.61	266,204.40	296,976.01	4,368,023.99
2071006	PC South Educational Center	10,000,000.00		-	-	10,000,000.00
2071007	Multimedia Lab & Planetarium	6,912,000.00		149.70	149.70	6,911,850.30
2071008	Annual Implementation Plan Projects	750,000.00		-	-	750,000.00
2071009	San Marcos Campus CEQA/EIR Study	1,500,000.00		21,803.17	21,803.17	1,478,196.83
2071010	Escondido Center North Wing Retrofit	3,000,000.00		-	-	3,000,000.00
2071011	Parking Improvement Projects	6,445,000.00		-	-	6,445,000.00
2071012	Industrial Technology Building	16,600,000.00		-	-	16,600,000.00
2071013	Theatre Addition & Remodel	9,950,000.00		-	-	9,950,000.00
2071014	Relocation of Baseball Playing Field	2,000,000.00		-	-	2,000,000.00
2071015	Landscape Improvements - San Marcos Campus	2,000,000.00		-	-	2,000,000.00
2071016	Infrastructure Improvements	400,000.00		-	-	400,000.00
2071017	Child Development Center - FPP	100,000.00		-	-	100,000.00
2071018	LL Bldg Remodel - FPP	150,000.00		-	-	150,000.00
2071019	Library & Learning Resource Center	2,500,000.00		-	-	2,500,000.00
2071020	Escondido Center Improvements - Phase 1	1,000,000.00		-	-	1,000,000.00
2071801	IS Technology Projects - Phase 1	9,000,000.00	896,479.89	63,544.62	960,024.51	8,039,975.49
	Prop M Series A Contingency	5,628,000.00				5,628,000.00
<b>Total</b>		<b>160,000,000.00</b>	<b>41,591,019.56</b>	<b>546,590.95</b>	<b>42,137,610.51</b>	<b>117,862,389.49</b>
	Interest Received through 9/30/07	2,830,727.00				
	<b>Total Including Interest</b>	<b>162,830,727.00</b>				

\* Series A Bonds were issued May 2, 2007