



Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A Projects*

As of 2/29/08

Project #	Project Name	Budget Allocated	Expenditures Previously Reported on 12/7/07	Expenditures from 12/1/07 through 2/29/08	Cumulative Expenditures through 2/29/08	Unexpended Budget
2071000	Misc Bond Costs (Administrative expenses)	1,200,000.00	364.39	44,673.73	45,038.12	1,154,961.88
2071001	Natural Science Building Completion and Equipment	5,200,000.00	359,106.21	140,209.62	499,315.83	4,700,684.17
2071002	PC North Education Center - Fallbrook	64,900,000.00	40,312,883.07	184,046.12	40,496,929.19	24,403,070.81
2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	131,770.66	118,444.96	250,215.62	5,749,784.38
2071004	Humanities Bldg - FPP	100,000.00	54,532.79	-	54,532.79	45,467.21
2071005	S Bldg Remodel	4,665,000.00	296,976.01	266,060.00	563,036.01	4,101,963.99
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	-	2,492.63	2,492.63	747,507.37
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	-	108.71	108.71	1,999,891.29
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	960,024.51	1,223,943.50	2,183,968.01	6,816,031.99
	Prop M Series A Contingency	5,628,000.00				5,628,000.00
Total		160,000,000.00	42,137,610.51	1,979,979.27	44,117,589.78	115,882,410.22
	Interest Received through 12/31/07	4,388,775.00				
	Total Including Interest	164,388,775.00				

* Series A Bonds were issued May 2, 2007