



Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A Projects*

As of 5/31/08

Project #	Project Name	Budget Allocated	Expenditures Previously Reported on 2/29/08	Expenditures from 3/1/08 through 5/31/08	Cumulative Expenditures through 5/31/08	Unexpended Budget
2071000	Misc Bond Costs (Administrative expenses)	1,200,000.00	45,038.12	55,863.65	100,901.77	1,099,098.23
2071001	Natural Science Building Completion and Equipment	5,200,000.00	499,315.83	198,711.17	698,027.00	4,501,973.00
2071002	PC North Education Center - Fallbrook	64,900,000.00	40,496,929.19	(50,013.54)	40,446,915.65	24,453,084.35
2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	250,215.62	129,725.44	379,941.06	5,620,058.94
2071004	Humanities Bldg - FPP	100,000.00	54,532.79	4,975.00	59,507.79	40,492.21
2071005	S Bldg Remodel	4,665,000.00	563,036.01	460,030.16	1,023,066.17	3,641,933.83
2071006	PC South Educational Center	10,000,000.00	-	-	-	10,000,000.00
2071007	Multimedia Lab & Planetarium	6,912,000.00	149.70	6,985.00	7,134.70	6,904,865.30
2071008	Annual Implementation Plan Projects	750,000.00	2,492.63	12,242.89	14,735.52	735,264.48
2071009	San Marcos Campus CEQA/EIR Study	1,500,000.00	21,803.17	44,227.79	66,030.96	1,433,969.04
2071010	Escondido Center North Wing Retrofit	3,000,000.00	-	6,200.00	6,200.00	2,993,800.00
2071011	Parking Improvement Projects	6,445,000.00	-	113,176.67	113,176.67	6,331,823.33
2071012	Industrial Technology Building	16,600,000.00	-	10,704.00	10,704.00	16,589,296.00
2071013	Theatre Addition & Remodel	9,950,000.00	-	25,094.00	25,094.00	9,924,906.00
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	-	60,077.51	60,077.51	89,922.49
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
2071021	Multidisciplinary Instructional Building	3,000,000.00	-	-	-	3,000,000.00
2071801	IS Technology Projects - Phase 1	9,000,000.00	2,183,968.01	380,563.93	2,564,531.94	6,435,468.06
	Prop M Series A Contingency	2,628,000.00	-	-	-	2,628,000.00
Total		160,000,000.00	44,117,589.78	1,458,563.67	45,576,153.45	114,423,846.55
	Interest Received through 5/31/08	4,582,614.00				
	Total Including Interest	164,582,614.00				

* Series A Bonds were issued May 2, 2007