



Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A Projects*

As of 8/31/09

Project #	Project Name	Budget Allocated	Expenditures Previously Reported on 5/31/09	Expenditures from 6/1/09 through 8/31/09	Cumulative Expenditures through 8/31/09	Unexpended Budget
2071000	Misc Bond Costs (Administrative expenses)	1,700,000.00	1,247,708.44	108,075.17	1,355,783.61	344,216.39
2071001	Natural Science Building Completion and Equipment	5,200,000.00	1,901,350.06	54,079.69	1,955,429.75	3,244,570.25
2071002	PC North Education Center - Fallbrook	64,900,000.00	40,702,649.13	51,977.02	40,754,626.15	24,145,373.85
2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	3,752,477.79	1,734.27	3,754,212.06	2,245,787.94
2071004	Humanities Bldg - FPP	100,000.00	59,507.79	-	59,507.79	40,492.21
2071005	S Bldg Remodel	13,147,300.00	1,735,195.56	1,088,215.46	2,823,411.02	10,323,888.98
2071006	PC South Educational Center	10,000,000.00	13,409.00	20,729.21	34,138.21	9,965,861.79
2071007	Multimedia Lab & Planetarium	6,912,000.00	328,715.25	145,728.75	474,444.00	6,437,556.00
2071008	Annual Implementation Plan Projects	750,000.00	240,889.94	32,754.00	273,643.94	476,356.06
2071009	San Marcos Campus CEQA/EIR Study	1,500,000.00	661,583.47	74,649.58	736,233.05	763,766.95
2071010	Escondido Center North Wing Retrofit	3,000,000.00	188,402.45	21,179.09	209,581.54	2,790,418.46
2071011	Parking Improvement Projects	6,445,000.00	1,492,966.32	8,559.57	1,501,525.89	4,943,474.11
2071012	Industrial Technology Building	16,600,000.00	861,531.76	42,012.79	903,544.55	15,696,455.45
2071013	Theatre Addition & Remodel	9,950,000.00	508,378.08	140,532.03	648,910.11	9,301,089.89
2071014	Relocation of Baseball Playing Field	3,000,000.00	219,664.38	17,377.61	237,041.99	2,762,958.01
2071015	Landscape Improvements - San Marcos Campus	2,000,000.00	103,356.68	23,923.00	127,279.68	1,872,720.32
2071016	Infrastructure Improvements	400,000.00	153,580.96	35,567.10	189,148.06	210,851.94
2071017	Child Development Center - FPP	100,000.00	-	-	-	100,000.00
2071018	LL Bldg Remodel - FPP	150,000.00	117,482.57	-	117,482.57	32,517.43
2071019	Library & Learning Resource Center	2,500,000.00	-	-	-	2,500,000.00
2071020	Escondido Center Improvements - Phase 1	1,000,000.00	-	20,682.11	20,682.11	979,317.89
2071021	Multidisciplinary Instructional Building	3,000,000.00	94,515.71	151.90	94,667.61	2,905,332.39
2071022	Humanities Bldg Equip	13,500.00	13,170.28	-	13,170.28	329.72
2071801	IS Technology Projects - Phase 1	9,000,000.00	5,788,941.55	931,783.11	6,720,724.66	2,279,275.34
	Prop M Series A Contingency	2,128,827.00	-	-	-	2,128,827.00
Total		169,496,627.00	60,185,477.17	2,819,711.46	63,005,188.63	106,491,438.37
	Original Bond Issuance	160,000,000.00				
	Interest Received through 8/31/09	9,496,627.00				
	Total Including Interest	169,496,627.00				

* Series A Bonds were issued May 2, 2007