



Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A Projects*

As of 2/28/10

Project #	Project Name	Budget Allocated	Expenditures Previously Reported on 11/31/09	Expenditures from 11/1/09 through 2/28/10	Cumulative Expenditures through 2/28/10	Unexpended Budget
2071000	Misc Bond Costs (Administrative expenses)	2,050,000.00	1,564,620.97	100,801.90	1,665,422.87	384,577.13
2071001	Natural Science Building Completion and Equipment	3,800,000.00	2,284,864.92	341,915.05	2,626,779.97	1,173,220.03
2071002	PC North Education Center - Fallbrook	64,900,000.00	40,833,188.10	142,229.15	40,975,417.25	23,924,582.75
2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	3,872,541.59	158,630.33	4,031,171.92	1,968,828.08
2071004	Humanities Bldg - FPP	2,600,000.00	363,802.45	195,151.87	558,954.32	2,041,045.68
2071005	S Bldg Remodel	13,147,300.00	4,089,418.84	2,728,677.02	6,818,095.86	6,329,204.14
2071006	PC South Educational Center	10,000,000.00	34,420.21	3,701.00	38,121.21	9,961,878.79
2071007	Multimedia Lab & Planetarium	8,312,000.00	497,597.85	9,363.68	506,961.53	7,805,038.47
2071008	Annual Implementation Plan Projects	750,000.00	273,643.94	-	273,643.94	476,356.06
2071009	San Marcos Campus CEQA/EIR Study	1,500,000.00	801,184.74	83,903.20	885,087.94	614,912.06
2071010	Escondido Center North Wing Retrofit	3,000,000.00	235,462.12	800.44	236,262.56	2,763,737.44
2071011	Parking Improvement Projects	6,445,000.00	1,508,505.89	-	1,508,505.89	4,936,494.11
2071012	Industrial Technology Building	16,600,000.00	1,166,191.92	659,264.07	1,825,455.99	14,774,544.01
2071013	Theatre Addition & Remodel	9,950,000.00	927,780.62	223,899.47	1,151,680.09	8,798,319.91
2071014	Relocation of Baseball Playing Field	3,000,000.00	262,785.23	5,802.97	268,588.20	2,731,411.80
2071015	Landscape Improvements - San Marcos Campus	2,000,000.00	194,956.70	50,280.76	245,237.46	1,754,762.54
2071016	Infrastructure Improvements	900,000.00	342,416.09	158,039.67	500,455.76	399,544.24
2071017	Child Development Center - FPP	100,000.00	-	-	-	100,000.00
2071018	LL Bldg Remodel - FPP	150,000.00	121,025.75	-	121,025.75	28,974.25
2071019	Library & Learning Resource Center	-	-	-	-	-
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	199,014.59	350,932.07	549,946.66	2,450,053.34
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	7,107,825.03	750,352.98	7,858,178.01	1,141,821.99
2071802	AV Technology Improvement Projects	100,000.00	-	-	-	100,000.00
	Prop M Series A Contingency	1,814,308.00				1,814,308.00
Total		170,132,108.00	66,715,099.94	5,963,745.63	72,678,845.57	97,453,262.43
	Original Bond Issuance	160,000,000.00				
	Interest Received through 2/28/10	10,132,108.00				
	Total Including Interest	170,132,108.00				

* Series A Bonds were issued May 2, 2007