



Financial Data Report to the Independent Citizen's Oversight Committee

Palomar College Prop M Bond - Series A Projects*

As of 11/30/10

Project #	Project Name	Budget Allocated	Expenditures Previously Reported on 8/31/10	Expenditures from 9/1/10 through 11/30/10	Cumulative Expenditures through 11/30/10	Unexpended Budget
2071000	Misc Bond Costs (Administrative expenses)	2,232,750.00	1,868,167.16	141,623.70	2,009,790.86	222,959.14
2071001	Natural Science Building Completion and Equipment	3,500,000.00	2,844,877.45	16,355.24	2,861,232.69	638,767.31
2071002	PC North Education Center - Fallbrook	56,600,000.00	41,231,118.04	131,441.43	41,362,559.47	15,237,440.53
2071003	North Ed Center - CEQA/EIR Mitigation	6,000,000.00	4,130,698.98	17,625.95	4,148,324.93	1,851,675.07
2071004	Humanities Bldg - FPP	2,600,000.00	1,728,008.65	336,662.35	2,064,671.00	535,329.00
2071005	S Bldg Remodel	11,347,300.00	10,116,447.64	620,322.42	10,736,770.06	610,529.94
2071006	PC South Educational Center	39,500,000.00	38,508,950.67	4,322.29	38,513,272.96	986,727.04
2071007	Multimedia Lab & Planetarium	8,312,000.00	1,011,858.68	587,940.74	1,599,799.42	6,712,200.58
2071008	Annual Implementation Plan Projects	350,000.00	281,671.58	-	281,671.58	68,328.42
2071009	San Marcos Campus CEQA/EIR Study	1,500,000.00	965,385.79	47,832.29	1,013,218.08	486,781.92
2071010	Escondido Center North Wing Retrofit	2,500,000.00	1,262,251.12	297,626.26	1,559,877.38	940,122.62
2071011	Parking Improvement Projects	1,667,114.00	1,520,069.03	-	1,520,069.03	147,044.97
2071012	Industrial Technology Building	15,100,000.00	3,517,902.10	1,579,498.02	5,097,400.12	10,002,599.88
2071013	Theatre Addition & Remodel	1,980,000.00	1,333,004.34	11,533.94	1,344,538.28	605,461.72
2071014	Relocation of Baseball Playing Field	2,000,000.00	285,301.37	220.89	285,522.26	1,714,477.74
2071015	Landscape Improvements - San Marcos Campus	500,000.00	258,037.04	36,000.00	294,037.04	205,962.96
2071016	Infrastructure Improvements	900,000.00	618,690.82	11,993.47	630,684.29	269,315.71
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	500,000.00	20,682.11	-	20,682.11	479,317.89
2071020	Escondido Center Improvements - Phase 1	3,000,000.00	362,577.27	1,399,022.81	1,761,600.08	1,238,399.92
2071021	Multidisciplinary Instructional Building	13,500.00	13,170.28	-	13,170.28	329.72
2071022	Humanities Bldg Equip	577,886.00	932.92	383,019.00	383,951.92	193,934.08
2071023	Accessible Route Project	9,000,000.00	8,460,458.79	73,610.50	8,534,069.29	465,930.71
2071801	IS Technology/ Improvement - Phase 1	100,000.00	-	2,743.77	2,743.77	97,256.23
2071802	AV Technology/ Improvement Projects	655,403.00	-	-	-	655,403.00
	Prop M Series A Contingency					
Total		170,655,953.00	120,461,287.58	5,699,395.07	126,160,682.65	44,495,270.35
	Original Bond Issuance	160,000,000.00				
	Interest Received through 11/30/10	10,655,953.00				
	Total Including Interest	170,655,953.00				

* Series A Bonds were issued May 2, 2007