

San Joaquin Delta College
Bond Budget Reconciliation
Measure L Bond, Refunded and State Funds
as of 12/31/09

	Projects	Bond Budget	State Budget	Total Budget
	Atherton Safety	\$ 1,726,000	\$ -	\$ 1,726,000
	Budd Remediation (Title IX)	869,000	-	869,000
	Central Plant Upgrade	4,100,000	-	4,100,000
	Danner Safety Issues	600,000	-	600,000
	DeRicco Student Services	29,465,000	-	29,465,000
	District Data Center	11,589,000	-	11,589,000
	Facilities Master Plan	250,000	-	250,000
	Football Track PG	5,016,000	-	5,016,000
	Goleman LRC	12,081,500	7,564,000	19,645,500
	Goleman LRC State Reserve	7,564,000		7,564,000
	Infra - Energy Mgmt System	1,000,000	-	1,000,000
	Infra - Low Voltage	3,607,000	-	3,607,000
	Lodi (Land Acquisition)	2,800,000	-	2,800,000
	Manteca Barn/Shade	650,000	-	650,000
	Manteca Fence	70,000	-	70,000
Active	Math & Science	54,864,311	29,598,963	84,463,274
	Math & Science State Reserve	29,598,963		29,598,963
	Phelps Police Building Services	1,265,000	-	1,265,000
	Planetarium Safety	322,000	-	322,000
	Shima CAT Program	13,300,000	-	13,300,000
	Softball Field - Parking PT	4,247,000	-	4,247,000
	South Campus MH Building ¹	15,516,037	-	15,516,037
	South Campus MH Focused Landscap	1,650,000	-	1,650,000
	South Campus MH Limited Landscape	970,000	-	970,000
	South Campus MH Off-Site	9,408,200	-	9,408,200
	South Campus MH On-Site	8,346,300	-	8,346,300
	South Campus MH Portables	6,920,600	-	6,920,600
	Stkn Infra - North East	6,978,000	-	6,978,000
	Stkn Infra - North Road	2,830,984	-	2,830,984
	Stockton Refurbishments	1,034,220	-	1,034,220
	Program Contingency	6,138,601	-	6,138,601
	Reserve for Arbitrage Interest Rebate	989,769	-	989,769
	Cost of Issuance	5,377,321	-	5,377,321
	Debt Reduction	11,941,892	-	11,941,892
		Total Active Projects	\$ 263,086,698	\$ 37,162,963
	Total Closed Out Projects	20,982,872	17,119	20,999,991
	Total Budget	\$ 284,069,570	\$ 37,180,082	\$ 321,249,652

¹ On hold per January 20, 2009 Board Meeting.