

San Joaquin Delta College
Bond Budget Reconciliation
Measure L Bond, Refunded and State Funds
as of 12/31/08

	Projects	Bond Budget	State Budget	Total Rebaselined Budget
Closed Out	Liberty Road Site	\$ 2,077,581	\$ -	\$ 2,077,581
	Lodi Center	78,897	-	78,897
	Lodi Site	3,312,345	-	3,312,345
	Manteca Center	290,168	-	290,168
Active	Atherton Safety	1,226,000	-	1,226,000
	Budd Remediation (Title IX)	869,000	-	869,000
	Central Plant Upgrade	4,100,000	-	4,100,000
	Danner Safety Issues	600,000	-	600,000
	District Data Center	11,589,000	-	11,589,000
	Football Track PG	4,933,000	-	4,933,000
	Gateway Student Services	29,465,000	-	29,465,000
	Goleman LRC	10,581,500	7,564,000	18,145,500
	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
	Math & Science	54,864,311	29,598,963	84,463,274
	Mt. House Landscape	1,000,000	-	1,000,000
	Mt. House Off-Site	9,858,200	-	9,858,200
	Mt. House On-Site	9,896,300	-	9,896,300
	Mt. House Portables	4,890,600	-	4,890,600
	Planetarium Safety	322,000	-	322,000
	Police Portables	1,265,000	-	1,265,000
	Shima CAT Program	13,300,000	-	13,300,000
	Softball Field - Parking PT	4,209,000	-	4,209,000
	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
	Tracy Center at Mt. House	54,329,000	-	54,329,000
	Program Contingency	5,948,468	-	5,948,468
	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	\$ 266,284,556	\$ 37,162,963	\$ 303,447,519	
Total Closed Out Projects	\$ 15,223,881	\$ 17,119	\$ 15,241,000	
Total Budget	\$ 281,508,437	\$ 37,180,082	\$ 318,688,519	