San Joaquin Delta College
Measure L Bond Program
Financial Report as of 03/31/10

### Total Bond Program Budget Reconciliation

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<tbody>
<tr>
<td>2005</td>
<td>$ 90,000,000</td>
<td>1,809,984</td>
<td>9,999,399</td>
<td>15,500,000</td>
<td>1,162,080</td>
<td>1,721,058</td>
<td>92,000,582</td>
<td>2,405,257</td>
<td>1,471,792</td>
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**Budget to Date** $ 216,070,152

**Future Releases** 67,999,418

**Total Bond Program Budget** $ 284,069,570

### Total Bond Program Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 04-05</th>
<th>FY 05-06</th>
<th>FY 06-07</th>
<th>FY 07-08</th>
<th>FY 08-09</th>
<th>FY 09-10</th>
<th>Program to Date</th>
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<tr>
<td>Other*</td>
<td>284,069,570</td>
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### Project Expenditures by Category

#### Active

- **Atherton Safety**
- **Budd Remediation (Title IX)**
- **Central Plant Upgrade**
- **Danner Safety**
- **DeRicco Student Services**
- **District Data Center**
- **Facilities Master Plan**
- **Football Track PG**
- **Goleman LRC**
- **Goleman LRC State Reserve**
- **Intra - Energy Mgmt System**
- **Intra - Low Voltage**
- **Lodi (Land Acquisition)**
- **Manitella Barn/Shade**
- **Manitella Fence**
- **Math & Science**
- **Math & Science State Reserve**
- **Phelps Police Building Services**
- **Planetary Safety**
- **Shima CAT Program**
- **Softball Field - Parking PT**
- **South Campus MH Building**
- **South Campus MH Focused**
- **South Campus MH Limited Land**
- **South Campus MH Off-Site**
- **South Campus MH On-Site**
- **South Campus MH Portables**
- **Stkn Infra - North East**
- **Stkn Infra - North Road**
- **Reserve for Arbitrage Interest**

#### Reserve

- **Rebate**
- **Program Contingency**
- **Cost of Issuance**
- **Debt Reduction**

**Total Current Projects** $ 263,086,698

**Total Closed Out Projects** $ 20,962,872

**Measure L Bond Program** $ 284,069,570

*Other* - Includes Cost of Issuance & Debt Reduction at Bond Program inception.