

# MEASURE L

## Measure L Bond Program Citizens' Oversight Committee

### San Joaquin Delta College Annual Report 2011/2012





## In November 2003 the San Joaquin Delta Community College District's Board of Trustees placed Measure L, a \$250-million bond, on the March 2, 2004 ballot.

Measure L is the District's first bond measure since 1969. The bond measure represents a large portion of the District's \$370-million Facilities Master Plan. The purpose of the bond measure is to renovate, upgrade and expand buildings, many of which are well over 30 years old.

### Role of the Oversight Committee

As provided in California Education Code Section 15278, a Citizens' Oversight Committee was formed by the San Joaquin Delta Community College District's Board of Trustees.

The major role of the Committee is to inform the public concerning the District's expenditure of revenues received from the sale of bonds authorized by the voters in the March 2004 general election. In particular, the Committee provides oversight ensuring that:

- Bond revenues are expended only for the construction, reconstruction, rehabilitation or replacement of college facilities, including the furnishing and equipping of college facilities or the acquisition or lease of real property for college facilities.

- No bond revenues are expended for any teacher or administrative salaries or other college operating expenses.

### To carry out its role, the Citizens' Oversight Committee may:

- Receive and review copies of the annual independent performance audit conducted to ensure that the bond revenue is expended only on the specific projects listed in the bond proposition.
- Receive and review copies of the annual independent financial audit of the bond revenue and expenditures.
- Inspect college facilities and grounds to ensure that the bond revenue is expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.
- Receive and review copies of deferred maintenance proposals or plans developed by the District.
- Review efforts by the District to maximize bond revenues by implementing various cost saving measures.



## To the Residents of the San Joaquin Delta Community College District

*(Bob Bentz - Chairperson Letter)*

When was the last time you drove around the Stockton campus? When was the last event you attended? Did you take classes here? Did you graduate? What did Delta add to your life? Vocational skills...new opportunities...a job? As we approach 50 years of independence as a separate community college district, how do we count the lives enriched by this place?

San Joaquin Delta College is more than an institution. It is the cornerstone of post high school education for an area from Rio Vista to the Sierra. Employers count upon Delta to train current and future employees. Tens of thousands of careers have been launched here, including NBA Coach of the Year (2009-10) Scott Brooks of the Oklahoma City Thunder, to renowned neurosurgeon, Dr. Alfredo Quinones-Hinojosa.

I attended Delta College from 1970 to graduation in 1972 on the old campus south of the University of the Pacific. I returned to a job on the new campus as the Veterans Benefit Counselor/Vet Rep in 1974. This place changed my horizon. I met my first wife here and had my first two children during the six years I worked here. I finished a four- year degree and some grad work coincidentally. So, with that personal note, I wonder how many others have benefited as well.

The voters approved Measure L, a \$250 million bond in 2004 with the primary goal of renewing, enhancing and repairing the 40 year old Stockton campus. A review of other parts of this annual report will reveal how your money has been spent. We trust you approve.

The Measure L Citizens' Oversight Committee is made up of volunteers from the community who receive no remuneration. Our job is to review whether the Delta College Board of Trustees has complied with the requirements of Measure L. We are governed by the Brown Act - i.e., no outside (out of public view) meetings or discussions regarding Measure L business. Basically, we certify to the public once per year that the college has spent your money as allowed by law. At the direction of the board of trustees, an annual performance audit is prepared and is reported in public to the oversight committee. No bond money is allowed to be spent for normal operating expenses or salaries of staff. In sum, the board decides and we as a committee produce a report. Unlike the grand jury, we have no authority to act other than to inform.

Four years ago there was much acrimony about Measure L. I am here to tell you we have not experienced any of that. Nearly the entire Delta College Board of Trustees was replaced and a new Oversight Committee was empaneled. Now retired and former Vice President of Information Technology and Measure L Bond Program Executive, Lee Belarmino, steered a steady course. Staff has been productive. We have witnessed three college presidents without interruption of Measure L projects these past four years.

The college buildings, plant, infrastructure, grounds and sports fields have been reborn, dressed and ready for another 30 - 40 years. Capacities and redundancy have been developed that will enable Delta to reach far beyond its physical borders, with the ability to serve a student body that might never set foot on the Stockton campus. Delta's new Data Center

is engineered to accommodate 20+ years of future technology advances. Our new library is state-of-the-art quality. In addition, the South Campus at Mountain House has served citizens of the south county since its doors opened in the fall of 2009.

Excitement builds as the fall 2013 opening of the Science and Mathematics Building draws near. The Clever Planetarium will remain and the quad area will be greatly expanded. Enhancements to the Budd/Holt shops and Shima heavy equipment/diesel expansion projects are moving along at a steady pace. In addition, upgrades to the Forum classrooms are slated for the summer of 2013. The theaters have been improved, and for the first time ever, we have Admissions and Records, Counseling, Financial Aid, Disability Support Programs and Services, Veterans Services, CalWORKS, WorkNet and numerous campus services under one roof: The DeRicco Student Services Building.

The voters had the courage to see value in Measure L. The timely passage created a strategic opportunity to profit from the weak economy. Every project completed to date has come in below original projections, some at significant cost reductions. Contrary to statewide trends, Delta remains one of the few California Community Colleges to operate with a budget in the black.

If you like what you've read, come walk around our pride and joy! It belongs to us all. Thanks to everyone...especially the voters.

**Bob Bentz**

**Bob Bentz**

*Committee Chairperson*

*November 2011 – 2012*

# Summary of Major Projects



## Stockton Main Campus (Brief Review)

With major bond projects like the Irving Goleman Library and Belarmino Data Center completed in 2010 and 2011, the main focus at the Stockton campus continues to be the **Science and Mathematics Building** replacement project. With the superstructure complete, work moved to the interior construction stage: infrastructure, classrooms, etc.

The **Shima Expansion** and **Holt/Budd Shops Renovation Projects** received the green light after being on hold as the college re-prioritized remaining Measure L funds. The Shima Heavy Equipment and Diesel Expansion Project plan a modest expansion of the Shima Center lab/classroom space and open air labs to accommodate the diesel/heavy equipment, hydraulics repair and Caterpillar Dealer Service Technician programs. This project also includes the relocation of Ornamental Horticulture's greenhouse. Shima expansion construction started in late 2012, with a completion date expected in summer 2013.

The **Holt/Budd Shops Renovation Project** plans to benefit several programs, including

Automotive with additional shop space. The shop renovations will also meet Americans with Disabilities Act (ADA) and fire code compliance standards. Existing utility infrastructure will be upgraded to the District's current standards. This project is currently in the design stage, with construction expected to start in the summer of 2014.

During the period of this report, additional repairs and upgrades to the Stockton campus were planned and remain on the agenda. These projects include:

**The Danner Traffic Safety and Air Quality Project** will evaluate options to improve the safety and flow of pedestrian and vehicular traffic surrounding the loading docks on the west side of the Danner building. Improved air circulation within the occupied spaces adjacent to the loading dock is also a goal. This project is scheduled to start in the summer of 2013.

## Delta's Forum Classroom Renovation

project will renovate the three classrooms within the Forum building. Carpets will be replaced, seating upgraded and the classrooms will be brought into ADA compliance with finishes throughout. The Forum Project is scheduled to start in the summer of 2013.



The **Stockton Campus-wide Restroom Renovation** project will refurbish to meet ADA compliance codes, update fixtures and

modernize the restrooms in the Budd, Locke, Shima and Holt buildings. The project is expected to be complete during the summer of 2013.

**Ongoing campus upgrades** also include: safety improvements; hazardous materials removal; upgrading obsolete classrooms and labs to expand job training and academic opportunities; energy efficiency improvements to electrical/mechanical systems to reduce energy consumption; upgrade Information Technology wiring and equipment.

## Science and Mathematics Building



Excitement grows as the Science and Mathematics Building construction moves closer to completion. During the planning stage of the project, the building was sited north of the existing Shima Center. This location will enable convenient parking to the building and other campus centers.

Funded by a combination of Measure L and State matching funds, the Science and Mathematics Building will replace the existing outdated Cunningham Building. Eventually, the Cunningham Building is scheduled to be

demolished as per the state matching funds agreement with Delta College.

Since the Science and Mathematics Building groundbreaking on April 6, 2010, the building's construction always draws the eye of casual observers. From the gigantic construction cranes which became part of Delta's skyline, through site and building structure expansions, the Science and Mathematics Building is always a fascinating sight for passersby.

With completion of the building's frame and infrastructure, HVAC ductwork, mechanical, electrical, plumbing and fire sprinklers, interior wall framing, door frames and exterior walkway, paint and classroom installations started in earnest during the period of this report.



The \$69-million three-story Science and Mathematics Building will reflect a modern interpretation of the “village” character of existing Delta buildings. The structure will provide expanded and improved science labs and lecture space necessary for a modern campus. The new building will feature a 70,000 sq. ft. state-of-the-art laboratory core, 20,000 sq. ft. of classrooms and 20,000 sq. ft. of office space on each floor dedicated to a specific discipline. Dry labs will populate the first floor; the second floor will house wet biology labs; chemistry labs will be housed on the third floor.

The labs will wrap around a central service core, consisting of tech offices, lab preparation rooms, and lab storage rooms. Students will enter labs from the opposite side of the central lab core, providing a safe separation of students and chemicals. To augment academics, the building includes high tech “Smart Room” lecture halls, student break-out spaces, computer labs and a resource center for study and tutorial sessions.

Delta's faculty and staff eagerly await the opening of this high-tech learning center. No doubt the new center will have a positive effect on student learning outcomes. Delta faculty and staff will start moving into the Science and Mathematics Building during the summer of 2013 to prepare for the fall semester, 2013.

### Lee Belarmino Sr. District Data Center



Formally dedicated in March of 2011, The Lee Belarmino Sr. District Data Center is the technological hub for the District. The center is named to honor Delta's former Vice President of Information Technology, Lee Belarmino. Mr. Belarmino championed the center's construction and design.

With the Information Technology (IT) staff fully in place, work continues on remaining Computer Server/Network Room installations and network tuning. The Data Center has the

capability to provide “Cloud Services” (Data Storage) and virtual server services for up to five colleges. The district has entered into an agreement with San Jose State to provide network services, providing a revenue stream for the college. The district is researching other opportunities.

The Belarmino District Data Center consolidates the District's Information Technology Services into one convenient location. These services include: network operations, programmer and analyst offices, audio-visual services and administrative support. Though some IT personnel are logistically stationed at various campus locations, this centralized service approach will improve customer service and communication among the college's IT staff.

Efficient use of energy is part of the Data Center's design. New backup generators provide an uninterrupted electric supply during regional and local power outages. This backup measure ensures that the District's state-of-the-art network operations center and other critical systems have a steady and reliable power supply. The building blends in with the existing setting, while providing an extremely secure and healthy “green” work environment. These “Green Features” include skylights, energy reduction windows, efficient water-use, recycled-source building materials and smart technologies.

Service to Delta students and staff is the objective of the new Data Center. The key goal is to improve the delivery of technology services and expand Delta's capabilities to meet future projected District needs. The college envisions a Data Center that will “See Delta through the hi-tech advances of the next few decades.”

## Irving Goleman Library

The new Measure L funded Irving Goleman Library reopened its doors to students on the first day of Delta's 2010 fall semester.



Students and staff alike appreciate the Goleman Library's striking new exterior design aesthetics and state-of-the-art improvements which create a technologically advanced information learning center. The central goal of the remodel was to create not only the stunning new exterior design, but an atmosphere conducive to "study and modern information retrieval" that enhance students' learning opportunities. The Goleman staff constantly works toward that end.

At over 50,000 sq. ft., the library creates a student-friendly and technologically advanced hub for learning. An impressive list of improvements include: universal internet access, improved reference and cataloguing services, 15 group study rooms, a faculty reading room, two small classrooms that can be converted into one large classroom, space for the college archives, and new furniture for all public areas. The renovation design included an additional 7,000 square feet for library services, with room for 66 computers in the Reference/Information Commons area.

As Irving Goleman's son, renowned psychologist and author Dr. Daniel Goleman said during 2010's ribbon cutting: "Libraries are sacred centers preserving wisdom, and thus serve as the

main center of learning for colleges." The new Irving Goleman Library is equipped to accept that challenge for years to come.

## Physical Education/Recreation and Athletics (PERA)

Among the first Measure L projects completed were Delta's Physical Education/Recreation and Athletics (PERA) venues - an impressive lineup!



The parade of new athletics complex venues and upgrades started in spring 2007 with the dedication of the Nick Cecchetti Baseball Field. Enhanced with state-of-the-art FIELD Turf, new dugouts, bullpens, scoreboard and numerous stadium upgrades, the Mustangs and their opponents look forward to playing at this exceptional baseball venue!

Soon to follow was the Lawrence DeRicco Football Stadium in 2008. The stadium is named for the late Lawrence DeRicco, former superintendent/president, and considered one of the founding fathers of Delta College. Along with seating and infrastructure upgrades, the venue features a special FIELD Turf football surface, specifically designed with the latest technologies to help reduce football related injuries.

2008-09 also saw the completion of the Merv Smith Track Complex, named for Delta's former head cross country/track & field coach. The track venue features a Mondo SX "Olympic Caliber" competition track, on par with those used at recent Olympic Games. Delta's new

track throwing events area was named for the late Raydell Barkley, a Delta football/track & field coach, and member of the Track & Field/Cross Country Hall of Fame.

As the Mustangs started playing in Cecchetti Field and DeRicco Stadium, Delta's new softball complex was under construction. Conveniently located in Delta's athletic complex, the lady Mustangs started playing in their sparkling state-of-the-art FIELD Turf facility in 2009. The stadium was later named for the most successful softball coach in Delta College history, Cindy "Bucky" Layland.

With completion of the football, baseball, softball & track venues, Delta finalized its locker and training room upgrades in 2010-11. These upgrades brought the college into compliance with the Title IX equality in sport requirements. The final PERA project was construction of a new Ticket Booth in 2011. This facility provides a point-of-sale for athletic event tickets in our sports complex.

Year-in and year-out, Delta College athletic teams are among the best in the California Community College System. The college's ultra-modern football, baseball, softball and track venues play a huge role in the success of Mustangs teams...with the added benefit of invaluable name recognition throughout the state. **Go Mustangs!**

## Lawrence and Alma DeRicco Student Services Building

Since its opening in 2009, the Lawrence and Alma DeRicco Student Services Building is living up to its mission as a "Gateway" to Delta College. The building offers a "One stop shop" to a variety of student services, including:

Admissions and Records, Financial Aid & Veterans Services, Counseling, CalWorks, Disability Support Programs, Outreach, student/staff meeting rooms and more!



Delta College clearly benefits from the cost savings that consolidation of essential campus services in one location allows. During this budget conscious era, Delta's dedicated DeRicco Building staff constantly explores new opportunities to provide efficiency in service delivery. Busy students, many of whom hold full time jobs, appreciate the time-saving efficiency of the DeRicco Building's location near Delta's main Pacific Avenue entrance.

The 50,000 square foot DeRicco Building's unique and eye-catching architectural design maximizes available space. It includes a second story terrace overlooking the beautiful Elizabeth Humbargar "Tolerance Garden" which provide a restful meeting and break area for students and staff alike. The garden recognizes former Delta College counselor Elizabeth Humbargar for her sacrifices on behalf of the Japanese-American community during the turbulent years of World War II and beyond.

### **Lourn Phelps Police Services Building**

Since its completion in the fall of 2009, the Lourn Phelps Police Services Building has provided the modern police facility that the campus required. Key among the benefits: Improved workflow and police response, efficiency and safety for the campus community.

The 3,600 square foot modular building is twice the size of the old "Police Cottage" and includes the following



dedicated areas: Surveillance Room, Live Scan (fingerprinting), Equipment Ready Room, Holding Area, Interview Room, Dispatch Center, Property/Evidence Room, Conference Room, Armory, staff offices and men's and women's locker rooms.

Each function related to police work has its own adjacent room, situated in the proper logistical law enforcement procedure order. This design alone saves a tremendous amount of officer time and allows for secure, efficient police case processing. The Phelps Building also has a backup power generator for use in emergency situations. The facility is completely self-sufficient and can act as a command center during emergencies.

The building is named for the late Lourn Phelps, who was responsible for converting San Joaquin Delta College's security department into a police department. Under Mr. Phelps' leadership, the department gained acceptance to the Commission on Peace Officer Standards and Training.

### **Atherton Auditorium, Tillie Lewis and Studio Theatres**

With the conclusion of all Bond funded improvements in 2010, Delta's beautiful 1,400-seat Atherton Auditorium, 400-seat Tillie Lewis Theatre and soon to be renamed "Alfred H. Muller (Studio) Theatre" reaffirmed

their sterling reputations as top San Joaquin County performance/presentation venues. Al



Muller is a distinguished retired Delta College drama faculty member.

Atherton Auditorium continues as the host theatre for the acclaimed Stockton Symphony. Symphony director Peter Jaffe conducts the top musical guest performers in the world throughout the year. The Atherton and Tillie Lewis venues provide for national and local musical guest artist productions, lecturers and numerous community/educational events.

With upgrades to Atherton curtains, theater rigging, orchestra pit lift, seating, carpets, safety isle lighting/rails and Americans with Disabilities Act (ADA) seats, Delta's Center for the Arts also completed additional campus-funded lighting and audio system enhancements. With these renovations, San Joaquin Delta College continues its long tradition of having the most desirable theater venues in the Central Valley. See you at the show!

### **George H. Clever Planetarium**

A unique feature of Delta's Stockton campus is the Cunningham Building's George H. Clever Planetarium and Earth Science Center. Completed in 1973, the planetarium is named for original Delta College board president, amateur astronomer and advocate for science education, George H. Clever. The planetarium that Mr. Clever championed

was as an educational and outreach tool to the community for many years, bringing the excitement of science careers into the lives of all that entered its dome. With its advanced digital projection equipment, a customized trip to the stars was never further than a journey to Delta's Clever Planetarium.

As part of the matching funds agreement with the state to build the Science and Mathematics replacement building, the Cunningham building is slated for deconstruction. The planetarium is connected to the Cunningham building via essential infrastructure. Pending approval from the state, Delta College hopes to save the planetarium structure with extensive infrastructure modifications, allocating \$5 million toward that end.

### South Campus at Mountain House



The South Campus at Mountain House opened its doors to approximately 2,300 students on August, 17, 2009. Since that time, South Campus enrollment has remained relatively steady each semester, offering a full range of General Education prerequisites.

Mountain House features over 30,000 square feet of modular classroom and lab environments, including the Cisco Networking Academy, exclusive to Mountain House. The center offers students from the southern part of the district technologically advanced learning

spaces, excellent teachers and the same quality instruction students enjoy at the Stockton campus...but closer to home.

During the period of this report, hardware upgrades to the **Cisco Networking Lab** were completed, in addition to the **Classroom Repurposing Project**, which transformed three existing lecture rooms into an **Electric/Solar Laboratory** - another Mountain House exclusive. In addition, upgrades to the **Engineering Computer Lab** and **General Computer Lab** currently await the purchase of new plotting machines and printing stations.

The **Focused Landscape Project** is currently on hold as the college assesses remaining Measure L funds. The project planned site improvements to the traffic circle and internal planting strips located to the North, South and East ends of the campus. All Mountain House landscape projects are planned with environmental impact in mind.



No doubt students and staff are pleased with the recent expansion of the South Campus parking lot to include 250 additional spaces. Students had been parking on a temporary gravel parking surface.

The South Campus at Mountain House fulfills a long-standing goal of San Joaquin Delta College to better serve the residents in the southern portion of the college's district.

### Manteca Farm

Delta College is currently exploring the best options to utilize the 160-acre Manteca Farm and its assets to the district's benefit.

### Lodi Satellite Campus

Construction of a Lodi Satellite Campus is on hold, pending discussion on how best to utilize the remaining Measure L funds. The college plans to revisit a range of strategies that will maximize service to the Lodi community.

### Facilities Master Plan & Educational Master Plan

On November 16, 2010, the San Joaquin Delta Community College District Board of Trustees adopted the 2010 Facilities Master Plan and approved the Recommended Projects list.

Part of the mission of San Joaquin Delta College is to provide students with the skills and knowledge that are relevant in today's economy. In addition, the mission affords educational/ vocational training and transfer opportunities to all residents of the District. Delta's Facilities Master Plan provides the facility components needed to uphold Delta's mission and fulfill the direction established within the college's **Educational Master Plan**.

To view San Joaquin Delta College's most recent Facilities Master Plan, Educational Master Plan, and Recommended Projects, visit: <http://www.deltacollege.edu/org/fmp/index.html>



# Independent Auditor's Report

*Board of Trustees and Citizens' Bond Oversight  
Committee for Measure L  
San Joaquin Delta Community College District  
Stockton, California*

We have conducted a performance audit of the San Joaquin Delta Community College District (the "District") Measure L General Obligation Bond funds for the year ended June 30, 2012.

We conducted our performance audit in accordance with Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 6 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure L General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for San Joaquin Delta Community College District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of San Joaquin Delta Community College District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution. Accordingly, we do not express any assurance on the internal control.

The results of our tests indicated that, in all significant respects, San Joaquin Delta Community College District expended Measure L General Obligation Bond funds for the year ended June 30, 2012 only for the specific purposes developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

*Crowe Horwath LLP*  
Crowe Horwath LLP

*Sacramento, California • January 29, 2013*

## OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure L General Obligation Bond funds for the year ended June 30, 2012 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

## SCOPE

The District provided to us a list of all Measure L General Obligation Bond project expenditures for the year ended June 30, 2012 (the "List"). An approximate total of 534 transactions were identified, representing \$18,131,312 in expenditures from July 1, 2011 through June 30, 2012.

## METHODOLOGY

We performed the following procedures to the List of Measure L General Obligation Bond project expenditures for the year ended June 30, 2012:

- Interviewed District management related to controls over planning, bidding, contracting, expenditure of bond funds and financial reporting to assess that controls have been put in place and are working as documented.
- Documented District procedures and controls over planning, bidding, contracting, expenditure of bond funds and financial reporting.
- Performed testing to determine that the District controls over planning, bidding, contracting, expenditure of bond funds and reporting have been put in place and are working as documented.
- Verified the mathematical accuracy of the List.
- Selected a sample of 25 expenditures totaling \$4,193,270. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. The sample represented 5% of the number of expenditures and 23% of the total expenditure value. Verified that the expenditures were for the approved projects and were expended for upgrading, acquiring, constructing and equipping school facilities, including repairs and safety improvements and for expanding/establishing campuses/education centers and that the funds were not spent for District administrative or instructional salaries or other administrative expenses.

## CONCLUSIONS

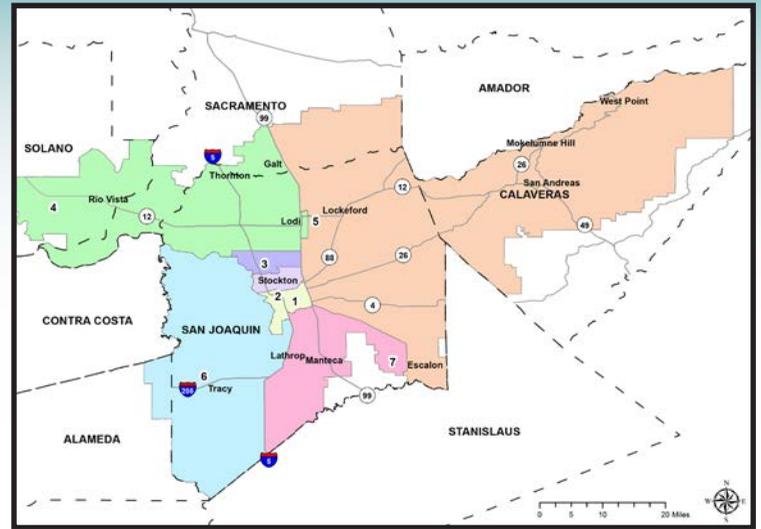
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# Financial Statements

San Joaquin Delta College  
 Measure L Bond Program  
 Financial Report as of 06/30/12

## Total Bond Program Budget Reconciliation

2005 Series A Release	\$ 90,000,000
Series A Premium	1,809,984
Series A Interest	10,006,332
2006 Series A Refunded	15,500,000
Series A Refunded Premium	1,162,080
Series A Refunded Interest	1,898,740
2008 Series B Release	92,000,582
Series B Premium	2,405,257
Series B Interest	2,561,737
<b>Budget to Date</b>	<b>\$ 217,344,712</b>
<b>Future Releases</b>	<b>67,999,418</b>
<b>Total Bond Program</b>	<b>\$ 285,344,130</b>



## Total Bond Program Expenditures

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	Program to Date
2005 Measure L Series A	\$ 17,935,370	\$ 8,033,955	\$ 13,869,194	\$ 30,362,081	\$ 31,608,781	\$ 6,607			\$ 101,815,988
2006 Measure L Refunded	-	1,162,080	117,324	577,169	1,786,567	5,849,812	3,816,635	3,346,074	16,655,661
2008 Measure L Series B	-	-	-	-	16,460,586	20,820,740	7,269,538	14,785,238	59,336,102
<b>Total Bond Program Expenditures</b>	<b>\$ 17,935,370</b>	<b>\$ 9,196,035</b>	<b>\$ 13,986,518</b>	<b>\$ 30,939,250</b>	<b>\$ 49,855,934</b>	<b>\$ 26,677,159</b>	<b>\$ 11,086,173</b>	<b>\$ 18,131,312</b>	<b>\$ 177,807,751</b>



# Financial Statements

Projects		Budget	Project Expenditures by Category						Total Expended	
		Program to Date	Site Acq. Dev & Planning	Program & Project Mgmt	Design	Construction - Indirect	Construction - Direct	Grp II Equip		Other**
Active		Board Approved								
	Budd Remediation (Title IX)	869,000		6,895	135,965	137,640	380,200	41,503		702,203
	Business Services Relocation	200,000				7,359				32,360
	Campus Restroom Renovation	2,000,000			86,224	26,036		1,114		112,260
	Danner Safety	600,000		2,443		3,258				5,701
	DeRicco Student Services	29,465,000	118,908	1,276,394	1,017,081	2,654,579	23,124,119	826,805		29,017,886
	District Data Center	11,589,000	18,000	203,060	575,799	1,393,526	8,061,729	637,275		10,889,389
	Facilities Master Plan	300,000				270,543				270,543
	Forum Renovations	3,890,623				21,037		5,577		26,614
	Goleman LRC	12,081,500	14,241	561,858	1,060,997	2,123,828	6,897,214	827,709		11,485,847
	Holt/Budd Shop Ren	46,000,000		10,000						10,000
	Manteca Barn/Shade/Fence	935,000		10,637	24,129					34,766
	Math & Science	46,874,311	292,949	1,239,806	3,853,121	2,874,737	17,533,275	32,458		25,826,346
	Phelps Police Building Services	1,265,000		(71)	31,557	142,143	692,559	210,513		1,076,701
	Shima CAT Program	13,300,000		6,721	625,175	439,753	153,486			1,228,236
	South Campus MH On-Site	13,138,991	673,556	385,024	789,419	1,230,380	6,995,657	119,539		10,193,575
	*Lodi Outreach Fac	654,640		16,515						16,515
	Reserve for Arbitrage Interest Rebate	989,769							842,866	842,866
	Program Contingency	15,141,128						(14,225)		(14,225)
	Cost of Issuance	5,377,321						5,377,321		5,377,321
	Debt Reduction	11,941,892						11,941,892		11,941,892
										-
	Total Current Projects	\$ 216,613,175	\$ 1,117,654	\$ 3,719,282	\$ 8,199,467	\$ 11,324,819	\$ 63,844,930	\$ 2,722,790	\$ 18,147,854	\$ 109,076,796
	Total Closed Out Projects	\$ 68,730,955	\$ 13,286,420	\$ 6,147,410	\$ 8,043,965	\$ 4,625,366	\$ 31,972,907	\$ 4,654,887	\$ -	\$ 68,730,955
	<b>Measure L Bond Program</b>	<b>\$ 285,344,130</b>	<b>\$ 14,404,074</b>	<b>\$ 9,866,692</b>	<b>\$ 16,243,432</b>	<b>\$ 15,950,185</b>	<b>\$ 95,817,837</b>	<b>\$ 7,377,677</b>	<b>\$ 18,147,854</b>	<b>\$ 177,807,751</b>



# Financial Statements

Measure L Bond, Refunded and State Funds  
as of 06/30/12

Projects	Bond Budget	State Budget	Total Budget
Budd Remediation (Title IX)	869,000	-	869,000
Business Service Relocation	200,000	-	200,000
Danner Health 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	300,000	-	300,000
Forum Renovations	3,890,623	-	3,890,623
Goleman LRC	12,081,500	8,504,000	20,585,500
Holt/Budd Shop Renovations	46,000,000	-	46,000,000
Lodi Outreach Facility	654,640	-	654,640
Manteca Barn/Shade	935,000	-	935,000
Math & Science	46,874,311	22,278,000	69,152,311
Phelps Police Building Services	1,265,000	-	1,265,000
Restroom Renovations-Campuswide	2,000,000	-	2,000,000
Shima CAT Program	13,300,000	-	13,300,000
South Campus MH On-Site	13,138,991	-	13,138,991
Program Contingency	15,141,128	-	15,141,128
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
<b>Total Active Projects</b>	<b>\$ 216,613,175</b>	<b>\$ 30,782,000</b>	<b>\$ 247,395,175</b>
<b>Total Closed Out Projects</b>	<b>68,730,955</b>	<b>17,119</b>	<b>68,748,074</b>
<b>Total Budget</b>	<b>\$ 285,344,130</b>	<b>\$ 30,799,119</b>	<b>\$ 316,143,249</b>



# Financial Statements

Active Project Reference to Ballot Language  
as of 06/30/12

				Measure L Ballot Language				
				1	2	3	4	5
Ref	Active Projects	Budget / Actual	Other	Repair leaky roofs, decaying walls, electrical wiring	Improve fire safety	Remove asbestos	Expanding/establishing Stockton, Manteca, Tracy, Lodi/Galt, Foothill area campuses/ education centers	Upgrading, acquiring, constructing, equipping buildings, sites, classrooms
5	Budd Remediation (Title IX)	\$ 869,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,203
4	Business Service Relocation	200,000						32,360
5	Campus Restroom Renovations	2,000,000						112,260
5,2	Danner Safety	600,000						5,701
5	DeRicco Student Services	29,465,000						29,017,886
5	District Data Center	11,589,000						10,889,389
2,1,5,4	Facilities Master Plan	300,000					270,543	
5	Forum Renovations	3,890,623						26,614
5	Goleman LRC	12,081,500						11,485,847
5,3	Holt/Budd Shop Renovations	46,000,000						10,000
4	Lodi Outreach Facility	654,640					16,515	
4	Manteca Barn/Shade	935,000					34,766	
5	Math & Science	46,874,311						25,826,346
5	Phelps Police Building Services	1,265,000						1,076,701
5	Shima CAT Program	13,300,000						1,228,236
4	South Campus MH On-Site	13,138,991					10,193,575	
	Reserve for Arbitrage Interest							
	Rebate	989,769	842,866					
	Program Contingency	15,141,128	(14,225)					
	Cost of Issuance	5,377,321	5,377,321					
	Debt Reduction	11,941,892	11,941,892					
	Closed Projects	68,730,955		398,858	1,665,270	805,471	27,506,437	38,354,919
	<b>Measure L Bond Program</b>	<b>\$ 285,344,130</b>	<b>\$ 18,147,854</b>	<b>\$ 398,858</b>	<b>\$ 1,665,270</b>	<b>\$ 805,471</b>	<b>\$ 38,021,836</b>	<b>\$ 118,768,462</b>

**Measure L Bond Total Expenditures \$ 177,807,751**



# San Joaquin Delta Community College District Board of Trustees

## Position

<b>Lisa Turner (Area 7)</b>	<i>President</i>
<b>Janet Rivera (Area 3)</b>	<i>Vice President</i>
<b>Steve Castellanos, FAIA (Area 5)</b>	<i>Clerk</i>
<b>Dr. Teresa Brown (Area 6)</b>	<i>Member</i>
<b>Taj M. Khan (Area 4)</b>	<i>Member</i>
<b>Claudia Moreno (Area 2)</b>	<i>Member</i>
<b>C. Jennet Stebbins (Area 1)</b>	<i>Member</i>
<b>Bronche Taylor</b>	<i>Student Representative</i>

## Citizens' Oversight Committee Members

	<b>Representative</b>	<b>Term</b>
<b>Bob Bentz</b>	<i>Taxpayers Representative</i>	<i>2012-14</i>
<b>Aamun Garcha</b>	<i>Student Representative</i>	<i>2012-14</i>
<b>Nicole Goehring</b>	<i>Business Representative</i>	<i>2011-13</i>
<b>Bud Grafius</b>	<i>Large Representative</i>	<i>2012-14</i>
<b>Pamela Sloan</b>	<i>At Large Representative</i>	<i>2012-14</i>
<b>Adam Smith</b>	<i>Foundation Representative</i>	<i>2012-14</i>
<b>Dr. Armando Valerio</b>	<i>At Large Representative</i>	<i>2011-13</i>
<b>Lisa Vigil</b>	<i>At Large Representative</i>	<i>2011-13</i>
<b>Robert Walsh</b>	<i>Committee Chair</i>	<i>2012-14</i>

## Upcoming Meetings

The Citizens' Oversight Committee invites community members to attend its regularly scheduled quarterly meetings. Committee meetings are held in the Board Room of the San Joaquin Delta College Stockton Campus, 5151 Pacific Ave, Stockton, CA 95207. All meetings are open to the public. Meeting dates and agendas are posted on the Citizens' Oversight Committee web site: <http://www.deltacollege.edu/bond/bond/CitizensOversightComm.html>, and the Citizens Oversight Committee bulletin board, located on the first floor of the Administration Building on the campus of San Joaquin Delta College.

## Contact Information

For more information regarding Measure L and the Citizens' Oversight Committee, please visit the Measure L Bond web site at: [www.deltacollege.edu/bond/bond/](http://www.deltacollege.edu/bond/bond/) or call **209.954.5022**.

**ATTN: Bond Management Office**

**Measure L—Citizens' Oversight Committee,  
5151 Pacific Avenue, Stockton, CA 95207**



# MEASURE L

## Measure L Bond Program Citizens' Oversight Committee

### San Joaquin Delta College

For more information regarding Measure L and the Citizens' Oversight Committee please visit the Measure L Bond Web Site at [www.bond.deltacollege.edu](http://www.bond.deltacollege.edu) or call 209-954-5022

Attn. Bond Management Office  
Measure L Citizens' Oversight Committee  
5151 Pacific Avenue  
Stockton, CA 95207



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