

# MEA

Measure L  
Bond Program  
Citizens' Oversight  
Committee



San Joaquin Delta College



Annual Report - 2012/2013





## 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. The bond also provides access to Delta College regionally.

### 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

*(Robert Walsh - Chairperson Letter)*

It has been my pleasure and privilege to be associated with Delta College for over 30 years. Most of that association has been as a student. I strongly suspect my experience mirrors that of many Delta students. Years ago, I took classes focused on my career. Since my retirement, I have pursued classes that could reasonably be called “personal enrichment.” I am pleased that Delta College has managed to successfully juggle the competing forces of traditional academics in preparation for transfer to a four-year school, with professional, technical and trade coursework. Examples include: Training Psychiatric Tech and nursing students for employment at the local Dept. of Corrections and Rehabilitation California Health Care Facility; Electric/Solar Engineering training at Mountain House for employment in the exciting renewable energy field.

Through the years, it has been my pleasure to attend plays, guest presentations, planetarium shows and musical events at Delta. The school has much to offer the general public - even those who never actually take a class at the college.

Over the last several years, the college has completed three major projects largely funded by Measure L, as well as many smaller necessary projects. The new state-of-the-art Math and Science Building was completed and ready for Spring Semester 2014. The Lee Belarmino District Data Center was ready to meet district technology needs in 2011, and a major remodel and upgrade of the Goleman Library was finished in 2010.

Never at rest, the college progressed with additional Measure L business. The Cunningham Building will be demolished and the space repurposed, taking with it the venerable Clever Planetarium. A state facilities bond in 2014 might assist in funding a new planetarium building. The restrooms on campus have been rebuilt and upgraded to meet ADA compliance and the Forum classrooms have been similarly rehabilitated. Now that the Shima Caterpillar/Heavy Equipment/Diesel expansion is complete, classes have started using this excellent new shop. A major upgrade of exterior security lighting is being planned, which will not only improve lighting, but cut down on electricity consumption. Perimeter fencing is being surveyed for replacement and a necessary new well is being planned for landscape irrigation. A total replacement of Delta’s 30 aging elevators is being planned. Other projects are being evaluated by the Board of Trustees as the situation and funding warrant.

I’m confident that Delta College will continue to move with care and foresight in planning the institution’s future. I’m also confident that the Measure L Bond Oversight Committee will function as intended to ensure that the taxpayer’s money is spent as promised when Measure L was passed ten years ago. It is vital that the taxpayers see their money is being well spent, with full transparency. Promises made to the taxpayer in exchange for their hard-earned dollars can and will be kept.

*Robert Walsh*

Robert Walsh

*Committee Chairperson,  
November 2011 – 2012*

# Summary of Major Projects

## Stockton Main Campus (Brief Review)

With major bond projects like the PERA (Physical Education, Recreation, Athletics) venues, Irving Goleman Library and Belarmino Data Center completed (2007- 11), the last couple of years focused largely on completion of the Science and Mathematics Building replacement project. With the superstructure complete, work moved to the interior infrastructure including classrooms, lab environs & technology. The Science & Mathematics Building opened January 21, 2014.



**The Shima Heavy Equipment and Diesel Expansion Project** expanded the Shima Center lab/classroom space and open air labs to accommodate the diesel/heavy equipment, hydraulics repair and Caterpillar Dealer Service Technician programs. Shima expansion construction started in late 2012, and was completed during spring 2014. Fine-tuning of the facility continues, but classes moved into this top-notch learning environment early in the spring semester. This project also included relocation of the Ornamental Horticulture



Greenhouse, which re-opened with a new state-of-the-art “smart” facility in late 2013, ready to train students for future cultivation occupations.

### The Holt/Budd Shops Renovation Project

plans to benefit several programs, including Automotive with additional shop space. The shop renovations will meet Americans with Disabilities Act (ADA) and fire code compliance standards. Existing utility infrastructure will be upgraded to the District’s current standards. After a program review with end users, the initial \$46 million budget has been reduced to \$19 million, allowing a contingency for additional bond projects. Renovation construction is scheduled to begin in the summer of 2015, with project completion tentatively set for December 2016.

### The Danner Traffic Safety and Air Quality Project

improved the safety and flow of pedestrian and vehicular traffic surrounding the loading docks on the west side of the Danner building. Modifications improved air circulation within the occupied spaces adjacent to the loading dock, making for a more comfortable and healthy work environment. This project was finished during the fall of 2013.

### Delta’s Forum Classroom Renovation

renovated three classrooms within the Forum

Building. Carpets were replaced, seating upgraded and the classrooms brought into ADA compliance with finishes throughout. Students started attending classes in the renovated Forum classrooms at the start of the fall 2013 semester.



### The Stockton Campus-wide Restroom Renovation

project refurbished campus restrooms to meet ADA compliance codes, update fixtures and modernize the restrooms in the Budd, Locke, Shima and Holt buildings. The project was completed in time for the spring 2014 semester.

Delta College is vigilant in its commitment to ongoing repairs, maintenance and upgrades to ensure a superior instructional environment. Ongoing campus upgrades include: safety improvements; hazardous materials removal; paint projects, upgrading obsolete classrooms; energy efficiency improvements and upgrades to Information Technology.

### Science and Mathematics Building

Excitement grew among faculty, staff and students in anticipation of the opening of Delta College’s beautiful new \$40 million state-of-the-art Science and Mathematics Building. The big day had arrived - January 21, 2014! Students attended their first classes with a curiosity and



eagerness one would expect from any new journey. A great “science adventure” was about to begin!

“Our new Science and Mathematics Building is an example of Delta’s commitment to educate students for careers in science, technology, engineering and math,” says Superintendent/President Dr. Kathy Hart. “These are the careers of the future.”

Since the Science and Mathematics Building groundbreaking on April 6, 2010, the center’s construction was always a fascinating sight for passersby. Funded by a combination of Measure L and state matching funds, the \$69 million Science and Mathematics Building Project replaces the outdated Cunningham Building. In addition to the Science and Math Building construction costs, project funding also includes: The Danner Hall 2nd floor computer lab replacement remodel; asbestos abatement and demolition of the Cunningham Building (as per the state matching funds agreement with Delta College); construction of a quad area where Cunningham now resides. As of this report, asbestos abatement of Cunningham was underway.

The striking three-story Science and Mathematics Building reflects a modern

interpretation of the “village” character of existing campus buildings, and includes a striking center atrium. The atrium will no doubt become a popular student meeting place. The building provides expanded modern science labs and lecture spaces expected of a contemporary campus.

A 70,000 sq. ft. laboratory core is featured, with dry labs on the first floor, wet biology labs on the second floor, and chemistry labs on the third floor. The labs wrap around a central service core, consisting of tech offices, lab preparation rooms and lab storage rooms. Students will enter the labs from the opposite side of the service core, providing safe separation of students and chemicals.



In addition to sophisticated labs, the Science and Math Building has 20,000 sq. ft. of classrooms on each floor. Each block of classrooms will be dedicated to a specific discipline. To augment academics, the building includes high-tech “Smart Room” lecture halls, computer labs and a “Resource Center” for studying and tutoring.

The new Science and Mathematics Building is a shining example of Delta’s leadership role in providing excellence in post-secondary



education. “Delta College, Stockton and San Joaquin County will be proud of this beautiful center for years to come,” says Kathy Hart.

Interested in a science and mathematics career? Check out San Joaquin Delta College!

### **Lee Belarmino Sr. District Data Center**

Since its dedication in March 2011, the Lee Belarmino Sr. District Data Center has served as 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.

Service to Delta students, staff and the district 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.

The Data Center consolidates the District’s Information Technology (IT) 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 improves customer service and communication among the college’s IT staff.



Efficient use of energy is key in 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 secure data and a healthy “green” work environment. These “Green Features” include skylights, energy reduction windows, efficient water-use, recycled-source building materials and smart technologies. Work continues on remaining Computer Server/Network Room installations. Notably, the Data Center has the capability to provide “Cloud Services” (Data Storage) and virtual server services for up to five colleges. Delta College will continue to benefit from this impressive data processing capability, exploring innovative IT options for years to come.





## Irving Goleman Library

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

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

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.

The Goleman faculty and staff constantly work with students to unlock the library's enormous access to informational resources with research training workshops. Thanks to Measure L, Delta's Irving Goleman Library is equipped to make available advanced research tools and learning opportunities for years to come. The goal: Student Success!

## Physical Education/Recreation and Athletics (PERA)

**Soccer Field Update:** The Soccer Field Project is currently studying possible relocation of the soccer field to address drainage and turf durability issues. The field is currently sharing space with the throwing events area.

The first major Measure L projects completed at Delta were 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. Don't forget, the Mustangs won the Community College State Championship in 2011!



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 Track Complex, named for the late Merv Smith, Delta's long-time 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 track throwing events area was named for the late Raydell Barkley, a Delta football/track & field coach. Both Merv Smith and Raydell Barkley were outstanding educators, in addition to being members of the California Community College 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 has become the “Gateway” to Delta College. The building offers a “one stop shop” to a variety of student services, including: Admissions and Records; Financial Aid/Scholarships & Veterans Services (which includes the Leo P. Burke Veteran Resource Center); 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 explore 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 eye-catching architectural design maximizes available space. It includes a second story terrace overlooking the beautiful Elizabeth Humbargar “Tolerance Garden” which provides 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 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

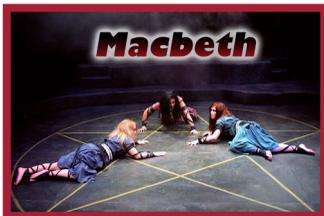


With the conclusion of all Bond funded Center for the Arts improvements in 2010, Delta's beautiful 1,400-seat Atherton Auditorium, 400-seat Tillie Lewis Theatre and recently renamed Alfred H. Muller Studio Theatre reaffirmed their sterling reputations as top San Joaquin County performance/ presentation 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.

The Atherton and Tillie Lewis venues provide for national and local guest artist productions, celebrated speakers and numerous community/ educational events throughout the year.

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

Among the many unique features of Delta's Stockton campus was the Cunningham Building's George H. Clever Planetarium and Earth Science Center. Completed in 1973, the planetarium was named for original Delta College board president, amateur astronomer and advocate for science education, George H. Clever.

As part of the matching funds agreement with the state to build the Science and Mathematics replacement building, the Cunningham building (which is connected to the planetarium) is slated for demolition. An attempt to save the planetarium section of the building was not approved by the state.

However, all is not lost for students and the public who "gazed at the skies" via planetarium presentations and shows. The state has indicated a new planetarium for Delta will be a high priority under a facilities bond that might be accepted in 2014. The state would pay 80 percent of the cost, leaving Delta with a cost of \$2 million.

### 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, Mountain House enrollment has remained relatively steady each semester, offering a full range of General Education and several opportunities to pursue a number of AA/AS degrees.



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 lives up to an important promise of Measure L, offering 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.

With "jobs of the future" an important aspect of community college education, Mountain House includes a state-of-the art Cisco Networking Lab, and a recently completed Electric/Solar Laboratory, both Mountain House exclusives. In addition, equipment upgrades to the Engineering Computer Lab and General Computer Lab took place during this report.

The Mountain House Focused Landscape Project was cancelled in 2013 as the district assesses remaining Measure L funds.

Students and staff are pleased that the South Campus parking lot was expanded in 2012 to include 250 additional spaces. In years past, many had to park on a temporary gravel parking surface.

Attention new and returning students! If you live in the southern part of Delta's district, check out the South Campus at Mountain House!



### Manteca Farm

Delta College continues to explore the best options to utilize the 160-acre Manteca Farm and its assets to the district's benefit. The Barn, Shade & Fence upgrade project has been put on hold. In the meantime, the farm continues to be the hub of Delta College's vital Ag education programs.

### North County Campus

One of Measure L's promises to the taxpayers was that the District would work toward construction of a "North County" campus. That project was put on a "temporary" hold in 2011 pending a review of Delta's Educational Master Plan, Facilities Master Plan, and an assessment of remaining Measure L funds.

Delta's Board of Trustees recently reinstated \$15 million to move forward with plans for a North County center. These funds will allow the college to advance development and site selection options.



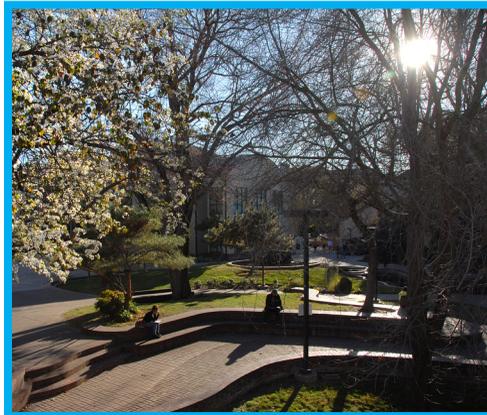
### New Measure L Projects

Always looking to maintain and upgrade the campus, Delta's Board has approved additional Measure L projects:

- \*Campus Elevators Renovation (10 elevators)
- \*Campus Pathway Access Project, Phase II
- \*Campus Flat Roof Replacements
- \*Campus Exterior Lighting Enhancements
- \*New Well & Old Well Repair (backup)
- \*New Soccer Field Location (under study)
- \*Irrigation System Repair/Replacement
- \*DeRicco Service Window Security Upgrades
- \*Fencing Replacement/Accessibility Upgrades

### 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. The college will start working toward a new Facilities Master Plan to meet the District's future needs.



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://bit.ly/N7blvl>



Science and Mathematics Building

# 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 Measure L General Obligation Bond funds for the year ended June 30, 2013.

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 findings and 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 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 controls. 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, 2013 only for the specific projects 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 February 10, 2014*

## **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, 2013 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, 2013 (the "List"). An approximate total of 580 transactions were identified, representing \$13,410,937 in expenditures from July 1, 2012 through June 30, 2013.



## **METHODOLOGY**

We performed the following procedures to the List of Measure L General Obligation Bond project expenditures for the year ended June 30, 2013:

- 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 financial reporting have been put in place and are working as documented.
- Verified the mathematical accuracy of the List.
- Reconciled the list to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2013.
- Selected a sample of 25 expenditures totaling \$6,258,658. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. The sample represented 4% of the number of expenditures and 47% of the total expenditure amounts. 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.

# Independent Auditor's Report

## CONCLUSIONS

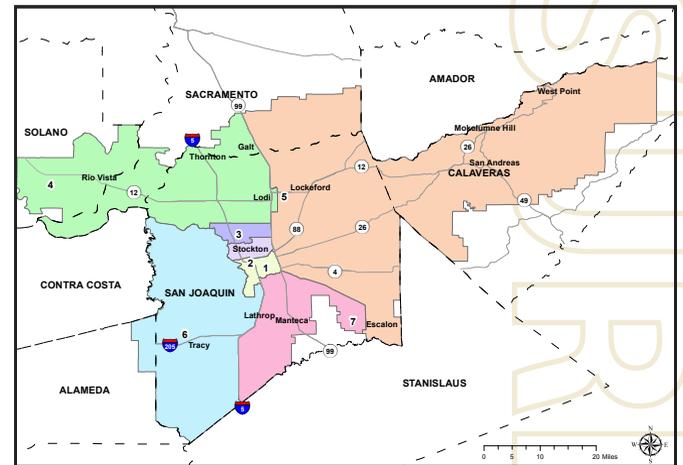
The results of our tests indicated that, in all significant respects, San Joaquin Delta Community College District expended Measure L General Obligation Bond funds for the year ended June 30, 2013 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.



# Financial Statements

San Joaquin Delta College  
Measure L Bond Program  
Financial Report as of Q4 2012-13

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	1,910,325
2008 Series B Release	92,000,582
Series B Premium	2,405,257
Series B Interest	2,634,434
<b>Budget to Date</b>	<b>\$ 217,428,994</b>
<b>Future Releases</b>	<b>67,999,418</b>
<b>Total Bond Program</b>	<b>\$ 285,428,412</b>



	Total Bond Program Expenditures					
	FY 04-05 to FY 06-07	FY 07-08 to FY 08-10	FY 10-11	FY 11-12	FY 12-13	Program to Date
2005 Measure L Series A	\$ 39,838,519	\$ 61,977,469				101,815,988
2006 Measure L Refunded	1,279,404	8,213,548	3,816,635	3,346,074	149,426	16,805,087
2008 Measure L Series B	-	37,281,326	7,269,538	14,785,238	13,261,511	72,597,613
<b>Total Bond Program Expenditures</b>	<b>\$ 41,117,923</b>	<b>\$ 107,472,343</b>	<b>\$ 11,086,173</b>	<b>\$ 18,131,312</b>	<b>\$ 13,410,937</b>	<b>\$ 191,218,688</b>



# Financial Statements

San Joaquin Delta College  
Measure L Bond Program  
Financial Report as of Q4 2012-13



Projects		Project Expenditures by Category Program to Date							Total Expended		
		Budget	Board Approved	Site Acq. Dev & Planning	Program & Project Mgmt	Design	Construction - Indirect	Construction - Direct		Grp II Equip	Other*
Active	Budd Remediation (Title IX)		1,280,500		6,895	135,965	161,783	411,550	42,432		758,625
	Business Services Relocation		200,000				15,246	54,575	114,430		184,251
	Campus Restroom Renovation		2,000,000			133,264	97,757	129,585			360,606
	Danner Safety		600,000		9,774	43,900	24,182			590	78,446
	DeRiccio Student Services		29,465,000	118,908	1,276,394	1,021,881	2,654,579	23,261,891	826,805	254	29,160,712
	District Data Center		11,589,000	18,000	203,060	575,799	1,477,061	8,089,998	674,897		11,038,815
	Forum Renovations		3,890,623		33,463	223,690	332,549				589,702
	Goleman LRC		12,081,500	14,241	561,858	1,087,907	2,126,795	6,935,515	827,709	1,154	11,555,179
	Holt/Budd Shop Ren		46,000,000		46,290						46,290
	Manteca Barn/Shade/Fence		935,000		10,637	30,441					41,078
	Math & Science		46,874,311	292,949	1,401,934	3,906,197	4,071,278	23,363,777	473,456	148,594	33,658,185
	Planetarium Preservation		5,000,000		30,117						30,117
	Shima Heavy Equipment		13,300,000		105,922	742,880	1,073,261	2,400,123	3,101	1,001	4,326,288
	South Campus MH On-Site		13,138,991	673,556	385,024	795,119	1,256,156	7,791,955	247,432		11,149,242
	*Lodi Outreach Facility		654,640		16,515						16,515
	Reserve for Arbitrage Interest Rebate		989,769							842,866	842,866
	Program Contingency		10,033,082							(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		\$ 215,351,629	\$ 1,117,654	\$ 4,087,883	\$ 8,697,043	\$ 13,290,647	\$ 72,438,969	\$ 3,210,262	\$ 18,299,447	\$ 121,141,905
Total Closed Out Projects		\$ 70,076,783	\$ 13,286,420	\$ 6,147,339	\$ 8,075,522	\$ 5,038,052	\$ 32,665,466	\$ 4,863,984	\$ -	\$ 70,076,783	
<b>Measure L Bond Program</b>		<b>\$ 285,428,412</b>	<b>\$ 14,404,074</b>	<b>\$ 10,235,222</b>	<b>\$ 16,772,565</b>	<b>\$ 18,328,699</b>	<b>\$ 105,104,435</b>	<b>\$ 8,074,246</b>	<b>\$ 18,299,447</b>	<b>\$ 191,218,688</b>	

\* Limited suspension of projects as of July 19, 2011 Board Meeting.



# Financial Statements

San Joaquin Delta College  
 Bond Budget Reconciliation  
 Measure L Bond, Refunded and State Funds  
 Q4 2012-13



Projects	Bond Budget	State Budget	Total Budget
Budd Remediation (Title IX)	\$ 1,280,500	\$ -	\$ 1,280,500
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
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
Planetarium Preservation	5,000,000	-	5,000,000
Restroom Renovations-Campus Wide	2,000,000	-	2,000,000
Shima Heavy Equipment	13,300,000	-	13,300,000
South Campus MH On-Site	13,138,991	-	13,138,991
Program Contingency	10,033,082	-	10,033,082
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>\$ 215,351,629</b>	<b>\$ 30,782,000</b>	<b>\$ 246,133,629</b>
<b>Total Closed Out Projects</b>	<b>70,076,783</b>	<b>17,119</b>	<b>70,093,902</b>
<b>Total Budget</b>	<b>\$ 285,428,412</b>	<b>\$ 30,799,119</b>	<b>\$ 316,227,531</b>



# Financial Statements

San Joaquin Delta College  
 Measure L Bond Program  
 Active Project Reference to Ballot Language  
 Q4 2012-13



## Measure L Ballot Language

Ref	Active Projects	Budget / Actual	Other	Measure L Ballot Language				
				1	2	3	4	5
				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)	\$ 1,280,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758,625
4	Business Service Relocation	200,000						184,251
5	Campus Restroom Renovatic	2,000,000						360,606
5,2	Danner Safety	600,000						78,446
5	DeRicco Student Services	29,465,000						29,160,712
5	District Data Center	11,589,000						11,038,815
5	Forum Renovations	3,890,623						589,702
5	Goleman LRC	12,081,500						11,555,179
5,3	Holt/Budd Shop Renovations	46,000,000						46,290
4	Lodi Outreach Facility	654,640					16,515	
4	Manteca Barn/Shade	935,000					41,078	
5	Math & Science	46,874,311						33,658,185
5	Planetarium Preservation	5,000,000						30,117
5	Shima Heavy Equipment	13,300,000						4,326,288
4	South Campus MH On-Site	13,138,991					11,149,242	
	Reserve for Arbitrage							
	Interest Rebate	989,769	842,866					
	Program Contingency	10,033,082	(14,225)					
	Cost of Issuance	5,377,321	5,377,321					
	Debt Reduction	11,941,892	11,941,892					
	Closed Projects	70,076,783		398,858	1,665,270	805,471	27,776,980	39,430,204
	<b>Measure L Bond Program</b>	<b>\$ 285,428,412</b>	<b>\$ 18,147,854</b>	<b>\$ 398,858</b>	<b>\$ 1,665,270</b>	<b>\$ 805,471</b>	<b>\$ 38,983,815</b>	<b>\$ 131,217,420</b>

**Measure L Bond Total Expenditures \$ 191,218,688**

# San Joaquin Delta Community College District

## Board of Trustees

### Position

<b>Taj M. Khan</b> - Area 4, Lodi	<i>President</i>
<b>Steve Castellanos</b> , FAIA - Area 5, N. District	<i>Vice President</i>
<b>Lisa Turner</b> - Area 7, Manteca-Escalon	<i>Clerk</i>
<b>Claudia Moreno</b> - Area 2, Central Stockton	<i>Member</i>
<b>Dr. Teresa Brown</b> - Area 6, Tracy	<i>Member</i>
<b>Janet Rivera</b> - Area 3, North Stockton	<i>Member</i>
<b>C. Jennet Stebbins</b> - Area 1, South Stockton	<i>Member</i>
<b>Tareka McClellan</b>	<i>Student Representative</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 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.

## Citizens' Oversight Committee Members

	<b>Representative</b>	<b>Term</b>
<b>Mark S. Adams</b>	<i>At Large Representative</i>	2013-15
<b>Bob Bentz</b>	<i>Taxpayers Representative</i>	2012-14
<b>Aamun Garcha</b>	<i>Student Representative</i>	2012-14
<b>Bud Grafius</b>	<i>At Large Representative</i>	2012-14
<b>Pamela Sloan</b>	<i>At Large Representative</i>	2012-14
<b>Dr. Armando Valerio</b>	<i>At Large Representative</i>	2013-15
<b>Richard Vasquez</b>	<i>Foundation Representative</i>	2013-15
<b>Lisa Vigil</b>	<i>Business Representative</i>	2013-15
<b>Robert Walsh</b>	<i>Committee Chair/Seniors Rep.</i>	2012-14

## 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 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

Project Supervisor/Photography: Jim Vergara  
Publications Center Manager: Gilbert Vanover  
Graphic Design/Layout: Siv Y. Taing  
Reprographics Tech: Zach Walker

