

# MEASURE L BOND PROGRAM CITIZENS' OVERSIGHT COMMITTEE



## 2010/2011 ANNUAL REPORT SAN JOAQUIN DELTA COLLEGE



## 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

The San Joaquin Delta College Citizens' Oversight Committee is pleased to present its 2010-2011 Annual Report for the period ending June 30, 2011. The report contains financial and performance audits, as well as detailed information regarding pending and completed Measure L projects. This information is intended to provide the public with a better understanding of how Measure L funds are benefiting the San Joaquin Delta College District and more importantly, the community it serves.

The voters of the San Joaquin Delta Community College District passed Measure L, a \$250 million bond measure, in March 2004. Shortly after the passage of Measure L, the District formed this Citizens' Oversight Committee in accordance with Proposition 39. The Citizens' Oversight Committee is charged with reviewing spending to ensure that bond funds have been used in accordance with Measure L ballot language, informing the public, and producing an annual report summarizing the committee's activities for the preceding year.

Established by the San Joaquin Delta College Board of Trustees, this committee began meeting quarterly in October, 2004. The eight member Committee consists of community members with a wide variety of experience and expertise representing specific constituencies within the community.

Each year since the inception of the Bond, the staff of San Joaquin Delta Community College District has provided this Committee with quarterly project and program updates. These

updates include progress reports related to bond projects in various stages of development and expenditure of bond funds, as well as future plans and financial projections.

In today's challenging economy, Delta College continues to receive bids under the engineer's estimates. Delta's open bidding environment results in hiring the most qualified contractors for the best taxpayer value.

The Cunningham Science and Math Replacement is a 50% State-funded project. The project broke ground on April 6, 2010 and is operating on an aggressive schedule. The original requirement for this project includes the demolition of the existing Cunningham building that houses the popular campus planetarium. State funding is contingent upon the demolition of the Cunningham building. The new building will replace the aging 92,000 sq. ft. Cunningham building currently in use. The project completion date is scheduled for late summer 2012.

The campus will benefit from the Danner Traffic Safety and Air Quality project, scheduled for the summer of 2012. Safety for pedestrians and improved vehicular traffic flow is the objective. The project also aims to improve the air circulation within the occupied spaces adjacent to the loading docks.

The much needed Forum Classroom Renovation will take place between June and August of 2013. The renovation will include ADA upgrades, carpet replacement, upgraded seating and finishes throughout the three classrooms within the Forum Building.

The South Campus at Mountain House continues its mission to better serve the residents in that part of its district. The last two projects to

be executed are the Mountain House classroom re-purposing and focused landscape. The South Campus will benefit from a new Electric/Solar lab and Engineering computer lab. The Focused landscape project will consist of the on-site improvement of the traffic circle and internal planting strips to the North, South & East of the campus.

The Stockton Campus-wide Restroom Renovation Project will begin in the fall of 2012. Modernization will take place in the following buildings: Administration, Atherton, Budd, Danner, Forum, Locke, and Shima.

Finally, the Lodi Satellite Campus, Shima Expansion Project (Caterpillar), Holt and Budd Shop Renovation and Manteca Barn/Shade/Fence Projects have been temporarily suspended as the college determines where best to utilize remaining Measure L funds.

The performance audit included in this report was prepared by an independent third party audit firm, approved by the San Joaquin Delta College Board of Trustees and reviewed by the Citizens' Oversight Committee. For the period of this report, there were no findings or exceptions.

There is still much work to be done, but the outlook for San Joaquin Delta College is bright. The Citizens' Oversight Committee will continue its work on behalf of the residents of the District to ensure that their generous support for education is rewarded in the form of a first-rate learning institution of which we can all be proud.

  
**Nicole Goehring**  
Committee Chairperson  
November 2009 – 2011

# Summary of Major Projects

## **Stockton Main Campus** (Brief Review)

During the period of this report, San Joaquin Delta College officially dedicated its state-of-the-art Lee Belarmino Sr. District Data Center with a ribbon cutting ceremony on March 23, 2011. Though the center still has computer server installation work remaining, most of Delta's Information Technology (IT) staff is currently operating out of the new building. With the dedication of the Belarmino Data Center, the main focus at the Stockton campus moved to the newly renamed "Science and Mathematics Building" replacement project.

The **Shima Expansion** and **Budd/Holt Renovation Projects** are currently on hold as the college re-prioritizes its remaining Measure L funds. The Shima Expansion Project plans to expand the Shima Center lab/classroom space in order to accommodate the Diesel/Heavy Equipment Program. The Budd/Holt Renovation Project plans to benefit several programs, including: Hydraulics and Automotive with additional shop space, exterior open air laboratories and a new Diesel Lab/Shop. The 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.

Repairs to the Stockton campus are planned and remain on the agenda, including the **Danner Traffic Safety and Air Quality Project**, **Forum Classroom Renovation Project**, and repairs and upgrades for the Stockton campus restrooms.

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 2012.

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. The Forum Project is scheduled to start in the summer of 2013.

The **Low Voltage Infrastructure Project** was completed during the summer of 2011. This project completed the overall high-tech campus fiber optic infrastructure system. This new fiber optic system will allow the final computer server(s) changeover (System 2000, Quali & Financial Aid) from the Cunningham Building to the District Data Center's new computer room.

Finally, renovations and expansions to the Physical Education, Recreation, Athletics (PERA) men's and women's locker rooms were concluded, along with construction of a much needed point-of-sale ticket booth.



## **Science and Mathematics Building**

Funded by a combination of Measure L and State matching funds, the Science and Mathematics Building will replace the existing outdated Cunningham Building. Ultimately, the Cunningham Building will be demolished as per the state matching funds agreement with Delta College. Since its groundbreaking on April 6, 2010, the building's construction always draws the eye of casual observers and passersby. As the frame took shape, enormous construction cranes presented an impressive show and became a routine part of Delta's skyline.

During the period of this report, the building's frame and infrastructure became a reality. Progress was noted on a weekly basis by staff and students alike. Structural steel was completed in all three wings, including stair towers and building canopies. The HVAC ductwork, mechanical, electrical, plumbing and fire sprinklers were completed. The interior wall framing, door frames and exterior walkway framing projects were completed.

The \$35-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. Dry labs will populate the first floor; the second floor will house wet biology labs and chemistry labs are planned for the third floor. To augment academics, student break-out spaces, computer labs and a resource center for study and tutorial sessions are part of the design. In addition to laboratories, the Science and Mathematics Building will have 20,000 sq. ft. of

classrooms on each floor dedicated to a specific discipline. Included in these are high tech “Smart Room” lecture halls. All classrooms and laboratories will be technologically adapted for current and future instructional delivery methods.

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. The Science and Mathematics Building is tentatively scheduled for completion in late summer 2012. Delta staff will start moving into the building during the fall of 2012.

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

With an overflow crowd of staff and dignitaries in attendance, San Joaquin Delta College officially dedicated its state-of-the-art, Lee Belarmino Sr. District Data Center with a ribbon cutting ceremony on March 23, 2011. After the ceremony, guests were treated to a tour of the new facility. The theme for the tour was the Japanese aesthetic “Wabi-Sabi” which is described as “acceptance of change.”

As the technological hub for the District, the Lee Belarmino, Sr. District Data Center is named to honor Delta’s former Vice President of Information Technology, Lee Belarmino. Mr. Belarmino championed the center’s construction and design. The Data Center has the capability to provide “Cloud Services” (Data Storage) for up to five colleges. This service could potentially provide a future revenue stream for the college.

With most of the Information Technology (IT) staff fully in place, work continues on remaining Computer Server/Network Room installations, including the final “Server Mitigation Plan” for Delta’s System 2000, Quali and Financial Aid servers from the Cunningham Building.



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 Irving Goleman Library reopened its doors to students on the first day of Delta’s fall semester, August 16, 2010. The official dedication ceremony took place on Dec. 7, 2010, and featured Irving Goleman’s son, renowned psychologist and author Dr. Daniel Goleman. Dr. Goleman related this morsel of insight from his late father: “Libraries are sacred centers preserving wisdom, and thus serve as the main center of learning for colleges.”

Remodeled with striking new exterior design aesthetics, the Irving Goleman Library features state-of-the-art improvements that create a technologically advanced information learning center. The central goal of the remodel was to create not only a stunning new exterior design, but an atmosphere conducive to “study and modern information retrieval” that will enhance students’ learning opportunities.

The 50,000 sq. ft. Goleman Library creates a student-friendly but 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.





## Physical Education/Recreation and Athletics (PERA)

Once again, San Joaquin Delta College's athletic teams had "Champion" and "Playoffs" written all over them during the 2010-11 seasons. Who's to say that completion of the College's ultra-modern football, baseball, softball and track venues didn't play a huge role in the success of Mustangs teams.

Among the highlights: Playing with a "Never-say-die attitude" (and some timely pitching) the Delta Mustangs baseball team took home the California Community College Athletic Association (CCCCAA) Baseball State Championship in 2011. In addition, the Lady Mustangs softball team finished their regular season with a 42-0 record, and ended up finishing second in the state. Delta's football team destroyed DeAnza, 63-14 at the Togo's Bowl, played right here at DeRicco Stadium. Not forgotten - Delta's men's and women's basketball teams ventured deep into the playoffs in 2010, with the men's team making it all the way to the state tournament semi-finals.

Delta's competitors always look forward to playing at Delta's outstanding venues. With upgrades to the locker and training rooms complete, the college is in compliance with Title IX equality in sport requirements. Construction of the new Ticket Booth during the spring of 2011 represented the final project within the overall PERA improvement projects. This facility provides a point-of-sale for athletic event tickets near the entrance to the major sports fields. Go Mustangs!

## Lawrence and Alma DeRicco Student Services Building

As Delta's first Measure L project to open its doors on September 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, Counseling, CalWorks, Disability Support Programs, Outreach, student/staff meeting rooms and more!

Delta College is benefitting from the cost savings that consolidation of essential campus services in one location will allow. During this budget conscious era, opportunities to provide efficiency in service delivery are constantly explored. Gone are the days of students traversing the campus seeking necessary services. 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 Ave. 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," 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. The "Tolerance Garden" is a splendid accompaniment to the refurbished Measure L "Nature Trail" which consists of a series of gardens and native California trees meant for enjoyment, study and research.

## 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.

With all Bond related improvements now complete, 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 law enforcement procedure order. According of Officer Geff Greenwood, "These logistics alone save a tremendous amount of time and allow for



secure, efficient police procedures.” 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 and Tillie Lewis Theater**

With the conclusion of all Bond funded improvements in 2010, Delta’s beautiful 1,400-seat Atherton Auditorium and 400-seat Tillie Lewis theaters reaffirmed their already sterling reputations as San Joaquin County performance/presentation venues.

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 30-year old venues also moved forward with additional campus-funded lighting and audio system enhancements. With these renovations, San Joaquin Delta College’s Center for the Arts continues its long tradition of having two of the most desired theater venues in the Central Valley.

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

Since the George H. Clever Planetarium’s official “Grand Re-Opening” in 2009, the planetarium has been a favorite destination for local school field trips, as well as a unique and useful classroom tool for astronomy related coursework. Planetarium technician Kyle Wilson reports that the public shows have “Strong attendance most of the year and are a great educational outreach tool for the community.”

The initial Measure L funded planetarium remodel and equipment refurbishments brought the facility into ADA compliance. These upgrades were augmented by STEM (Science, Technology, Engineering and Mathematics) Grant equipment purchases, including: “SciDome HD,” a digital planet and sky simulator, and “Magic Planet,” an interactive digital globe that simulates the earth and other planets through satellite images. With these advanced digital technologies, the dome-shaped planetarium can customize shows for any particular astronomical subject.

With the eventual deconstruction of the Cunningham Building, the college is exploring options to salvage the planetarium, or, save its advanced projection equipment for a possible future location. In the meantime...get set to explore the universe with another exciting Clever Planetarium show!



### **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. 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.

During the period of this report, work continued on the surrounding South Campus landscaping; hardware upgrades to the Cisco Networking Lab were completed. The last two major projects slated to begin at Mountain House: Classroom Re-purposing and Focused Landscaping.

The **Classroom Repurposing Project** entails the transformation of three existing lecture rooms into a future Electric/Solar Laboratory, another Mountain House exclusive. In addition, an Engineering Computer Lab and General Computer Lab equipped with plotting machines and printing stations are planned for the campus.

The **Focused Landscape Project** consists of 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.

## Manteca Farm

With various age related issues coming to the forefront, a Barn/Shade/Fence Project was proposed to keep the Manteca Farm in top shape as a laboratory/teaching facility. The project will include construction of a pre-engineered metal building to serve as a new barn, featuring a canopy and perimeter fencing to enclose the rear of the structure. The start date for this project is pending.

## Lodi Satellite Campus

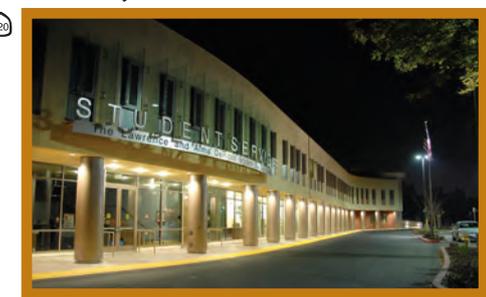
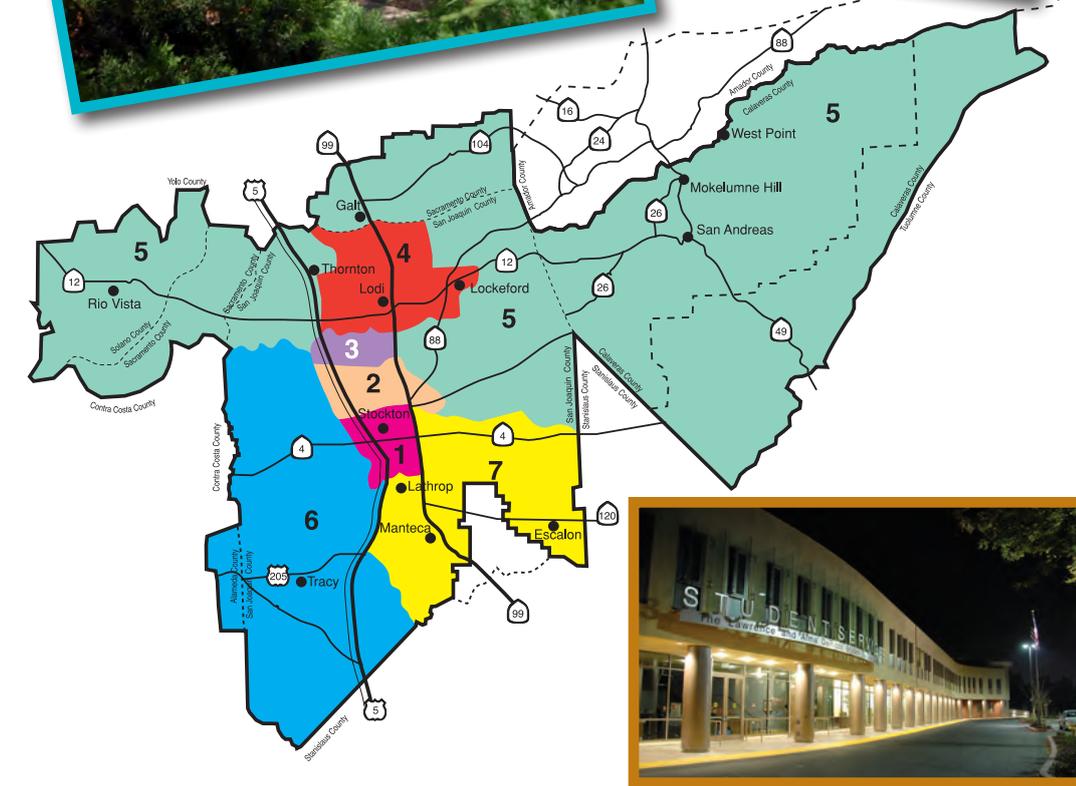
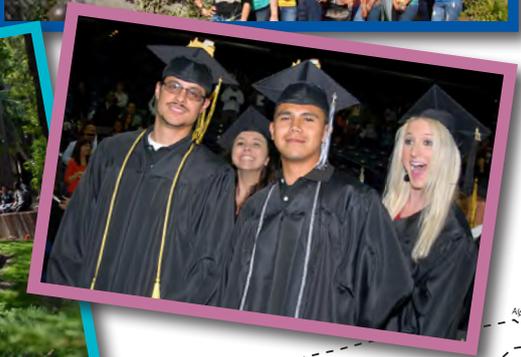
Construction of a Lodi Satellite Campus is on hold, pending discussion on how best to utilize the remaining Measure L funds. The college plans to revisit a range of strategies that will maximize service to the Lodi community.

## Facilities Master Plan

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. The 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.

View San Joaquin Delta College's Facilities Master Plan and Recommended Projects at: <http://www.deltacollege.edu/org/fmp/Documents.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, 2011.

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, 2011 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 • December 29, 2011*

## 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, 2011 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, 2011 (the "List"). An approximate total of 800 transactions were identified, representing \$11,086,172 in expenditures from July 1, 2010 through June 30, 2011.

## METHODOLOGY

We performed the following procedures to the List of Measure L General Obligation Bond project expenditures for the year ended June 30, 2011:

- Interview District management relating to controls over planning, bidding, contracting, expenditure of bond funds and financial reporting have been put in place and are working as documented.
- Document the District's procedures and controls over planning, bidding, contracting, expenditure of bond funds and financial reporting.
- Perform testing to determine that the District controls over planning, bidding, contracting, expenditure of bond funds and reporting have been put in place and working as documented.
- Verify the mathematical accuracy of the List.
- Agreed the List to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2010, presented as part of the Measure L Bond Fund.
- Select a sample of 25 expenditures totaling \$5,307,338. The sample should be selected to provide a representation across specific construction projects, vendors and expenditure amounts. The sample represented 3% of the number of expenditures and 48% of the total expenditure value. Verify that all the expenditures were for authorized projects, as developed by the District's Board of Trustees.

## 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, 2011 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.

# Financial Statements

## 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	1,872,409
2008	Series B Release	92,000,582
	Series B Premium	2,405,257
	Series B Interest	2,416,093
	<b>Budget to Date</b>	<b>\$ 217,172,737</b>
	<b>Future Releases</b>	<b>67,999,418</b>
	<b>Total Bond Program Budget</b>	<b>\$ 285,172,155</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	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	13,309,587
2008 Measure L Series B	-	-	-	-	16,460,586	20,820,740	7,269,538	44,550,864
<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>\$ 159,676,439</b>



# Financial Statements

## Budget

## Project Expenditures by Category Program to Date

Projects		Board Approved	Site Acq, Dev & Planning	Program & Project Mgmt	Design	Construction - Indirect	Construction - Direct	Grp II Equip	Other*	Total Expended	
Closed	Stkn Refurbishments	26,500				26,500				26,500	
Active	Budd Remediation (Title IX)	869,000		2,298	135,965	99,718	369,442	41,503		648,926	
	Central Plant Upgrade	4,100,000		73,973	198,002	573,212	3,234,006			4,079,193	
	Danner Safety	600,000		2,443						2,443	
	DeRicco Student Services	29,465,000	118,908	1,276,394	1,017,081	2,654,579	22,951,927	826,375		28,845,264	
	District Data Center	11,589,000	18,000	203,060	575,799	1,155,509	7,497,032	638,184		10,087,584	
	Facilities Master Plan	300,000				270,543				270,543	
	Football Track PG	5,016,000	80,718	164,524	424,554	140,502	4,181,647	11,000		5,002,945	
	Forum Renovations	3,890,623								-	
	Goleman LRC	12,081,500	14,241	561,858	1,060,997	2,123,828	6,894,559	827,709		11,483,192	
	Holt/Budd Shop Renovations	46,000,000		10,000						10,000	
	Infra - Energy Mgmt System	1,000,000		112		829,401	62,476			891,989	
	Infra - Low Voltage	3,607,000	43,380	95,322	332,337	311,150	221,199	164,546		1,167,934	
	Math & Science Reserve	3,042,676									
	Lodi Outreach Facility	12,257,324	15,300,000		16,515						16,515
	Manteca Barn/Shade/Fence	720,000		10,637	24,129						34,766
	Math & Science	46,874,311	292,949	1,239,806	3,786,495	1,721,340	5,342,763			12,383,353	
	Phelps Police Building Services	1,265,000		(71)	31,557	130,870	546,103	202,054			910,513
	Shima CAT Program	13,300,000		6,721	624,150	414,254	152,543	3,101			1,200,769
	Softball Field - Parking PT	4,247,000	66,054	156,392	372,485	152,402	3,473,224	9,000			4,229,557
	South Campus MH On-Site	13,138,991	673,556	385,024	650,262	1,127,140	6,590,414	11,135			9,437,531
	Valley Springs	30,000						21,855			21,855
	Reserve for Arbitrage Interest Rebate	989,769								842,866	842,866
	Program Contingency	2,676,535								(3,725)	(3,725)
	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		\$ 234,378,942	\$ 1,307,806	\$ 4,205,008	\$ 9,233,813	\$ 11,704,448	\$ 61,539,190	\$ 2,734,607	\$ 18,158,354	\$ 108,883,226	
Total Closed Out Projects		\$ 50,793,213	\$ 13,096,268	\$ 5,646,613	\$ 6,716,587	\$ 2,465,802	\$ 18,397,602	\$ 4,470,341	\$ -	\$ 50,793,213	
<b>Measure L Bond Program</b>		<b>\$ 285,172,155</b>	<b>\$ 14,404,074</b>	<b>\$ 9,851,621</b>	<b>\$ 15,950,400</b>	<b>\$ 14,170,250</b>	<b>\$ 79,936,792</b>	<b>\$ 7,204,948</b>	<b>\$ 18,158,354</b>	<b>\$ 159,676,439</b>	

\* FMP Approved Project(s) listed above are comprised of multiple current budget amounts.



# Financial Statements

## Bond Budget Reconciliation Measure L Bond, Refunded and State Funds *as of 06/30/11*

Projects	Bond Budget	State Budget	Total Budget
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	300,000	-	300,000
Football Track PG	5,016,000	-	5,016,000
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
Infra - Energy Mgmt System	1,000,000	-	1,000,000
Infra - Low Voltage	3,607,000	-	3,607,000
Lodi Outreach Facility	12,257,324	-	12,257,324
Manteca Barn/Shade	720,000	-	720,000
Math & Science	46,874,311	22,277,963	69,152,274
Math & Science Reserve	3,042,676	-	3,042,676
Phelps Police Building Services	1,265,000	-	1,265,000
Shima CAT Program	13,300,000	-	13,300,000
Softball Field - Parking PT	4,247,000	-	4,247,000
South Campus MH On-Site	13,138,991	-	13,138,991
Stockton Refurbishments	26,500	-	26,500
Stkn Restroom Renovations	-	-	-
Valley Springs	30,000	-	30,000
Program Contingency	2,676,535	-	2,676,535
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>\$ 234,405,442</b>	<b>\$ 30,781,963</b>	<b>\$ 265,187,405</b>
<b>Total Closed Out Projects</b>	<b>50,766,713</b>	<b>17,119</b>	<b>50,783,832</b>



# Financial Statements

## Measure L Bond Program Active Project Reference to Ballot Language *as of 06/30/11*

				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)	\$ 869,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648,926.00
5	Central Plant Upgrade	4,100,000						4,079,193
5,2	Danner Safety	600,000						2,443
5	DeRicco Student Services	29,465,000						28,845,264
5	District Data Center	11,589,000						10,087,584
2,1,5,4	Facilities Master Plan	300,000					270,543	
5	Football Track PG	5,016,000						5,002,945
5	Forum Renovations	3,890,623						
5	Goleman LRC	12,081,500						11,483,192
5,3	Holt/Budd Shop Renovations	46,000,000						10,000
5	Infra - Energy Mgmt System	1,000,000						891,989
5	Infra - Low Voltage	3,607,000						1,167,934
4	Lofi Outreach Facility	12,257,324					16,515	
4	Manteca Barn/Shade	720,000					34,766	
5	Math & Science	46,874,311						12,383,353
5	Math & Science Reserve	3,042,676						
5	Phelps Police Building Services	1,265,000						910,513
5	Shima CAT Program	13,300,000						1,200,769
5	Softball Field - Parking PT	4,247,000						4,229,557
4	South Campus MH On-Site	13,138,991					9,437,531	
4	Valley Springs	30,000					21,855	
	Reserve for Arbitrage Interest							
	Rebate	989,769	842,866					
	Program Contingency	2,676,535	(3,725)					
	Cost of Issuance	5,377,321	5,377,321					
	Debt Reduction	11,941,892	11,941,892					
	Closed Projects	50,793,213		398,858	1,665,270	805,471	27,484,582	20,439,032
	<b>Measure L Bond Program</b>	<b>\$ 285,172,155</b>	<b>\$ 18,158,354</b>	<b>\$ 398,858</b>	<b>\$ 1,665,270</b>	<b>\$ 805,471</b>	<b>\$ 37,265,792</b>	<b>\$ 101,382,694</b>
<b>Measure L Bond Total Expenditures</b>								<b>\$ 159,676,439</b>



[www.deltacollege.edu](http://www.deltacollege.edu)

## San Joaquin Delta Community College District Board of Trustees

	<b>Position</b>
<b>Janet Rivera</b>	<i>President</i>
<b>C. Jennet Stebbins</b>	<i>Vice President</i>
<b>Lisa Turner</b>	<i>Clerk</i>
<b>Dr. Teresa Brown</b>	<i>Member</i>
<b>Steve Castellanos, FAIA</b>	<i>Member</i>
<b>Dr. Mary Ann Cox</b>	<i>Member</i>
<b>Taj M. Khan</b>	<i>Member</i>
<b>Donna Armstrong</b>	<i>Student Representative</i>

## Citizens' Oversight Committee Members

	<b>Representative</b>	<b>Term</b>
<b>Nancy Ahlberg Mellor</b>	<i>At Large Representative</i>	<i>2010-12</i>
<b>Bob Bentz</b>	<i>Foundation Representative</i>	<i>2010-12</i>
<b>Melvin Boles</b>	<i>Senior Representative</i>	<i>2010-12</i>
<b>Nicole Goehring</b>	<i>Business Representative</i>	<i>2009-11</i>
<b>Scott Traub</b>	<i>Taxpayers Representative</i>	<i>2010-12</i>
<b>Armando Valerio</b>	<i>At Large Representative</i>	<i>2009-11</i>
<b>Lisa Vigil</b>	<i>At Large Representative</i>	<i>2009-11</i>
<b>Robert Walsh</b>	<i>Student Representative</i>	<i>2010-12</i>
<b>Gary Yocum</b>	<i>At Large Representative</i>	<i>2010-12</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.

## 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



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## 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  
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