

Measure L Bond Program  
Citizens' Oversight Committee  
**2009/2010 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 2009-2010 Annual Report for the period ending June 30, 2010. 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 leaders 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 Irving Goleman Learning Resources Center was completed on time, allowing the staff to move in and prepare for the 2010 Fall Semester. The library renovation and modernization, which includes new study rooms, classrooms and research computers, will serve the needs of the campus for the next 30 years. Anyone who walks in will feel the energy of this

beautiful first class learning environment. Please stop by for a visit!

The new three-story Cunningham Math and Science Replacement, a future crowned jewel of Delta College, broke ground on April 6, 2010. The project is operating on an aggressive schedule and significantly under budget. The complex will include 70,000 sq. ft. of laboratory space with dry labs on the first floor, wet Biology labs on the second floor and chemistry labs on the third floor. In addition, each floor will have 20,000 sq. ft. of office and classroom space dedicated to the specific disciplines.

The District Data Center, the final component in the campus's new data loop upgrade, is near completion. The Data Center houses the District's state-of-the-art network operations, programmer and analyst offices, administrative offices, and Information Technology services all under one roof. The building is scheduled to be dedicated to Lee Belarmino, former Measure L Bond Executive and Vice President of Information Technology, during the Spring of 2011.

The Budd Remediation Project, completed during the summer of 2010, included the construction of two team rooms in the women's locker room (home and visiting team) along with the expansion of the existing men's training room,



providing a women's and men's training

facility with three offices.

Finally, the Atherton Theater Safety project, completed in November 2009, addressed issues of safety and accessibility to upgrade the 30-year old facility. In addition, new curtains were placed in both the Atherton and Tillie Lewis Theaters during the spring of 2010. These projects were scheduled in cost effective phases, lessening the overall cost.

The audit statements included in this report have been 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, Nov. 2009 – current*



# Summary of Major Projects

## Stockton Main Campus

With many of the college's major Measure L Bond building projects complete, the 2009-10 focus moved to the Cunningham Math & Science Center Replacement Project, which held its ground breaking during the Spring of 2010. In addition, it was full speed ahead for the District Data Center as it neared completion and prepared for gradual staff relocation. Bond funded building enhancement and campus infrastructure projects moved forward, including improvements to the Physical Education, Recreation, Athletics (PERA) men's & women's locker rooms and Delta's theaters. It was another busy and productive year!

## Math and Science Center

Delta's new Math and Science Center held its groundbreaking on a blustery, sunny afternoon on April 6, 2010. Construction officials, Delta staff and trustees took part in the "official" turning of the first shovel. Since that day, passers-by can't miss the remarkable progress from week-to-week. Impressive!

During the period of this report, site compacting, grading and backfilling was completed. Work on installation of steel reinforcement "rebar cages" for building concrete slabs moved forward at a steady pace. Delivery and erection of structural steel began, allowing initial work on the 2nd and 3rd floor structures. As of this writing, the structural steel and concrete floor and roof decks are now complete. Underground hydronic piping has been rerouted away from the building to accommodate new construction. As the building's frame took shape, progress was evident on a weekly basis.

The Math and Science Center will replace

the existing outdated Cunningham Building.

Funded by a combination of Measure L and State matching funds, the \$35-million three-story Math and Science Center will reflect a modern interpretation of the "village" character of existing Delta buildings. The center will provide expanded and improved state-of-the-art science labs and lecture space necessary for a modern campus.

The Center will have a 70,000 sq. ft. laboratory core, with dry labs on the first floor, wet Biology Labs on the second floor, and Chemistry Labs on the third floor. The labs will wrap around a central service core, consisting of tech offices, lab preparation rooms and lab storage rooms. Student break-out spaces, computer labs and a resource center for study and tutorial sessions will be provided.

In addition to laboratories, the proposed Math and Science Center will have 20,000 sq. ft. of classrooms on each floor dedicated to each 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 College expects to offer more flexible sections of classes in laboratories that are more efficient and emphasize safety for students.

Completion of the Math and Science Center is estimated for March, 2012. The project is on budget and on schedule.





## Lee Belarmino Sr. District Data Center

The Lee Belarmino Sr. 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. This centralized location will improve customer service and communication among the college's Information Technology (IT) staff.

With completion of the concrete slabs and shell, work started in earnest on the interior "tenant improvements" and exterior. These projects included: Installation and testing of the building electrical systems, conduit installations, data cabling, HVAC and fire suppression systems. Plumbing fixtures, flooring, ceramic tile and carpet were installed throughout the building. During the period of this report, casework

and counter top installations were nearing completion. The Data Center's main entrance, customer services area and staff office spaces also headed toward completion. Irrigation and landscaping was finished. The Main Telecom Room and Computer Server/Network Room installations moved forward. Work continues on the interior infrastructure technology.

Efficient use of energy is part of the center's design. New backup generators will 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 will blend in with the existing setting, while providing an extremely secure, "green" and healthy work environment. These "Green Features" include skylights, energy reduction windows, efficient water-use, recycled-source building materials and smart technologies.

Vice President of Information Technology, Lee Belarmino explains, "Future service to Delta students and staff is a vital objective of the new Data Center. The goal is to improve the delivery of technology services and expand our capabilities in order to meet the District's projected future needs. We envision a Data Center that will see Delta College through the hi-tech advances of the next few decades."

The Lee Belarmino District Data Center will hold a ceremonial ribbon cutting during the Spring of 2011.

## Irving Goleman Library

As the 2009-10 school year drew to a close, the three-year Irving Goleman Library renovation project came to fruition. Renovation planning started years earlier. Work included many hours

of consultation with library staff, instructors, library users and student surveys. Final touches included: irrigation and landscaping; entrance canopy completion; interior floors were finished; doors, shelving and blinds were installed. In addition, elevator, fire alarm, HVAC and plumbing work was completed.

Toward the end of the Spring 2010 Semester, staff started moving from the temporary 41 W. Yokuts location in preparation for the Fall Semester. The Irving Goleman Library opened its doors to students on August 16, 2010, the first day of the semester. The official dedication ceremony took place on Dec. 7, 2010, and featured Irving Goleman's son, renowned psychologist and author, Dr. Daniel Goleman.

Remodeled with striking new exterior design aesthetics, the Irving Goleman Library





features state-of-the-art improvements that create a technologically advanced information center. Library staff helped “fine tune” the new study areas, classrooms and services. The goal: Create 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.

The Goleman Library is named after the late Dr. Irving Goleman, a longtime Delta College

literature teacher who first came to Stockton in 1935. Dr. Goleman believed, “No one was truly educated without experiencing the liberal arts.” Dr. Goleman emphasized that libraries were “Sacred centers preserving wisdom, and thus serve as the main centers of learning for colleges.”

### **Physical Education/ Recreation and Athletics (PERA)**

With completion of the College’s state-of-the-art football, baseball, softball & track venues, Delta Mustangs teams flourished with outstanding 2009-10 playoff seasons. Construction focus moved to completion of the Budd Center Locker Room Renovation Project. Improvements for the men’s, women’s and coaches’ locker and training rooms included: architectural, electrical, mechanical and plumbing enhancements, with barrier free access upgrades. These upgrades provided for construction of two team rooms within the women’s locker room, additional lockers, and an expansion of the existing men’s

training room. The training room expansion provides a women’s and men’s training facility with three offices. In addition, the existing Budd 1 parking was upgraded for access compliance. These locker/facility upgrades will keep the college in compliance with Title IX equality in sports requirements.

The Ticket Booth represents the final project within the overall PERA improvement projects. This facility will provide a point-of-sale for athletic event tickets near the entrance to the major sports fields. Construction is expected to be finished in the Spring of 2011.

Proud of its new athletic facilities, Delta College honored three of its greatest coaches with venue names during 2009-10. With Coach Smith, family and friends in attendance, a ribbon cutting ceremony ushered in the naming of the Olympic caliber “Merv Smith Track Complex” on March 5, 2010. An accomplished decathlete and sports psychologist, Merv Smith was the head cross country and track & field coach

at Delta College from 1970-97. At the same time, Delta named its new track throwing events area for the late Raydell Barkley. Mr. Barkley is a member of the Track & Field and Cross Country Hall of Fame, and coached football, track & field and cross country from 1979-2004. Delta’s new softball field was named for the most successful softball coach in Delta College history, Cindy “Bucky” Layland. The beautiful Field Turf facility hosted its first games in the Spring of 2009. The “Bucky Layland Softball Complex” will hold a ceremonial ribbon cutting event in the Spring of 2011.

### **Lawrence and Alma DeRicco Student Services Building**

With construction finished and staff already in place, the Lawrence and Alma DeRicco Student Services Building held its official ribbon cutting ceremony on September 29, 2009. On hand to cut the ribbon was the late Delta College President





and Financial Officer, Lawrence A. DeRicco and his wife, Alma. Lawrence DeRicco was considered one of Delta's "Founding Fathers." Alma DeRicco is a long-time dedicated advocate on behalf of Delta College.

The dedication marked the culmination of almost four years of detailed planning and construction. The 50,000 square foot DeRicco Building is considered a "Gateway" to the campus, offering a "one stop shop" to a variety of student services, including Admissions and Records, Financial Aid, Counseling and more. The building's unique architectural design maximizes available space. It includes a second story terrace overlooking a garden that adds a visually appealing addition to the existing landscape. Delta College expects consolidation of services in one location will allow opportunities to provide efficiency in the delivery of its services in a budget conscious atmosphere.

### **Nature Trail @ Lawrence & Alma DeRicco Student Services Building**

The refurbishment of the Nature Trail at the Lawrence & Alma DeRicco Student Services Building includes the restoration, redesign and replanting of the berms surrounding the walking trails, located at the northeast side of the campus. Originally designed and installed in 1974, the Nature Trail has been transformed into a series of gardens consisting of California native trees, plants and grasses. The trail is intended for enjoyment, study, and research for San Joaquin Delta College and the entire Stockton community.

### **South Campus at Mountain House**

Mountain House opened its doors to approximately 2,500 students on August 17, 2009. With staff, local dignitaries and trustees in attendance, the ceremonial ribbon cutting and "Open House" took place on December 4, 2009. Guests took a self-guided tour

and checked out the diverse variety of programs, labs and classrooms.

During the period of this report, Mountain House campus signage was finished and work continued on the surrounding landscaping. Upgrades to the Cisco Networking Lab moved toward completion. Additional projects completed include: Lab Prep, Doorway, Wind Breaks and Fencing.

The Science Laboratory Prep Building Alterations Project renovated an existing portable into a chemistry and biology lab preparation room. This room will accommodate three lab technicians, specialized equipment, work stations, chemical waste storage cabinets and dry storage shelving. The New Doorway into Fume Hood Room Project entails the opening of a wall section between classroom #303 and the fume hood room to allow staff to better supervise the students' use of the fume hoods. The External Windbreaks Project added barrier-like devices for dispersing and minimizing

wind load and upgraded door closers. These devices will extend the usable life of the doors and provide easier access to the classrooms. Fence and Gate Improvements provided for the installation of fencing and gates around several areas of the South Campus.

Delta's South Campus at Mountain House features more than 30,000 square feet of modular learning environments, consisting of 15 classrooms, 4 science labs, a Cisco Networking Academy computer lab (exclusive to Mountain House) a library and administrative office. The campus administrative office serves as a "one stop shop" for Admissions and Records, Financial Aid and Veterans Services.

The South Campus offers a full range of General Education prerequisites. 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 needs of residents in the southern portion of San Joaquin Delta College's district.

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

The George H. Clever Planetarium completed its final upgrades during the period of this report. These enhancements consisted of Americans with Disabilities Act (ADA) improvements, new seating and installation of the high-tech "SciDome" projector. The Clever Planetarium had its official "Grand Re-Opening" on October 10, 2009. Attending the ribbon cutting were members of the Clever family, Stockton's own astronaut, Jose Hernandez, and Stockton Mayor Ann Johnston. Attendees were treated to a planetarium show and

model rocket launches. Mr. Hernandez later gave an inspiring speech about his journey from farm worker to astronaut at Delta's Atherton Auditorium.

Students and patrons of the Clever Planetarium are impressed with the upgrades. New items such as "SciDome HD" a digital planet and sky simulator, and "Magic Planet," an interactive digital globe that can simulate the earth and other planets through satellite images, have been installed. With its new digital technology, the dome-shaped planetarium can customize shows for any particular astronomical subject.

"SciDome is the best projector in the area," says planetarium technician, Kyle Wilson. "It's clearer, brighter and it shows the sky in more detail." Since it first opened, the George H. Clever Planetarium has been a favorite destination for local school field trips, as well as a unique and useful classroom tool for astronomy related coursework. Get ready to explore the universe... blastoff to a Clever Planetarium show!

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

All major work was finished on the Police Services Building. During the period of this report, the building signage was installed, and work continued on the surrounding landscaping. Delta College Police started moving into The Lourn Phelps Police Services Building during the Fall of 2009.

The new 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 room adjacent to one another and in proper law enforcement procedure order. The new building is adjacent to the Lee Belarmino Sr. District Data Center, providing better access to the campus core and advanced

network infrastructure. The Phelps Building also has a backup power generator for use in emergency situations.

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 completion of upgrades to the rigging, orchestra pit, seating, carpets and Americans with Disabilities Act (ADA) seats and safety aisle lighting and rails, these beautiful 30-year old facilities now show a decidedly new face.

Installed during Spring 2010 were curtain replacements for the 1,400 seat Atherton and 400 seat Tillie Lewis Theaters. With these renovations, San Joaquin Delta College's Center for the Arts continues its long tradition of having some of the best and most desired theater venues in the Central Valley.

## Low Voltage Infrastructure

Design was completed for the Low Voltage Infrastructure Project, which will complete the overall fiber optic infrastructure system. This new fiber optic system will allow the District Data Center to be brought online. Currently under construction, the Low Voltage Infrastructure Project is expected to be completed during the Summer of 2011.

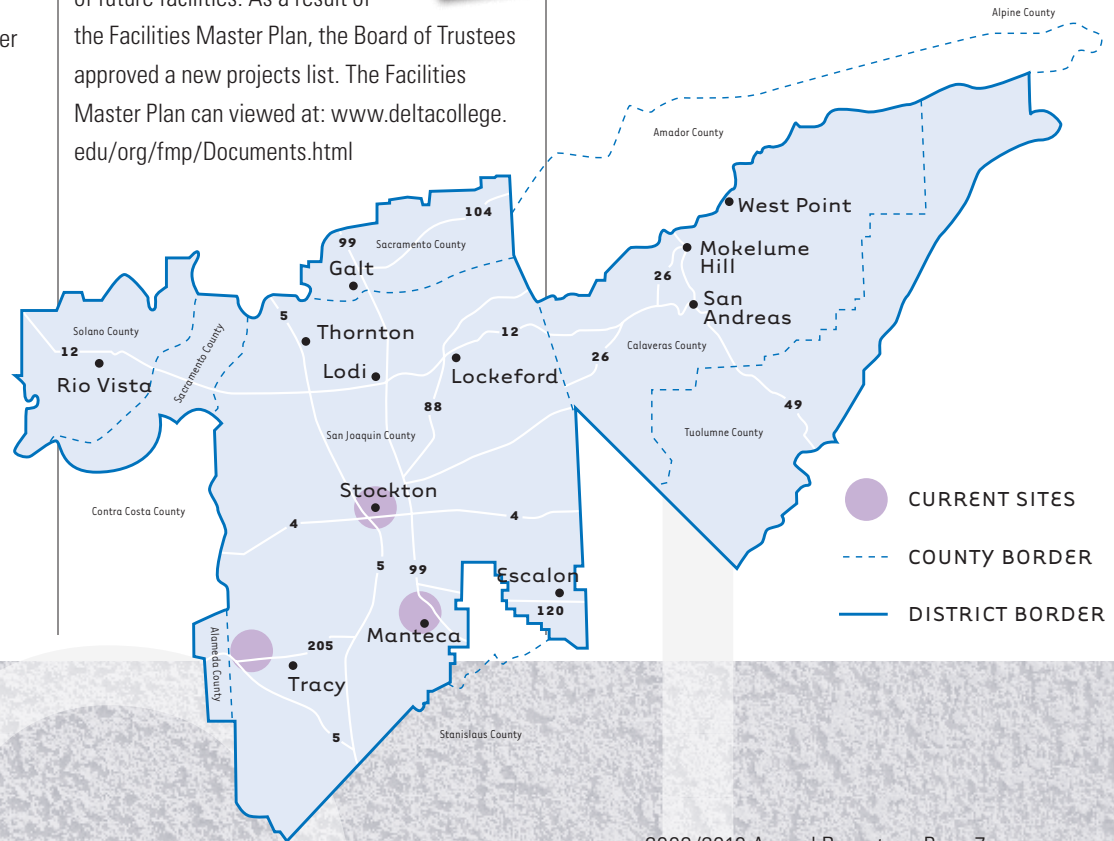
## Shima CAT Renovation

The Shima Renovation Project provides for a modest expansion of the Shima Center in order to retain Delta's Caterpillar Dealer Service Technician Training "CAT" Program. The expansion will include additional shop space,

exterior open air laboratory and a new diesel laboratory shop. Construction is anticipated to begin during the Fall of 2011.

## Facilities Master Plan

The District completed a new Facilities Master Plan ensuring that the District educational goals are the foundation of the design of future facilities. As a result of the Facilities Master Plan, the Board of Trustees approved a new projects list. The Facilities Master Plan can viewed at: [www.deltacollege.edu/org/fmp/Documents.html](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, 2010.

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.

The objective of our performance audit was to determine if San Joaquin Delta Community College District expended Measure L General Obligation Bond funds for the year ended June 30, 2010 in accordance with the requirements of Proposition 39, as specified by Section 1 (b)(3)C of Article XIII A of the California Constitution:

*"A requirement that the school district board, community college board, or county office of education conduct an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed."*

Solely to assist us in planning and performing our performance audit, we made a study and evaluation 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.

In our opinion, San Joaquin Delta Community College District expended Measure L General Obligation Bond funds for the year ended June 30, 2010 in accordance with the requirements of Proposition 39, as specified by Section 1 (b)(3)C of Article XIII A of the California Constitution.



January 28, 2011 • Perry-Smith LLP, 400 Capitol Mall, Suite 1200, Sacramento, CA 95814

## 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, 2010 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, 2010 (the "List"). An approximate total of 1400 transactions were identified, representing \$26,677,160 in expenditures from July 1, 2009 through June 30, 2010.

## Methodology

We performed the following procedures to the List of Measure L General Obligation Bond project expenditures for the year ended June 30, 2010:

- Verified 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 Capital Projects Fund.
- Selected a sample of 40 expenditures totaling \$12,760,606. The sample was 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. Verified that all the expenditures represent valid bond expenditures, are properly charged to the project indicated, are properly coded as to the nature of the expenditure and represent site improvements and not District administrative salaries or other administrative expenses.

## Conclusions

- San Joaquin Delta Community College District expended Measure L General Obligation Bond funds for the year ended June 30, 2010 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.



# Financial Statements

As of June 30, 2010, the total expenditures and other outgo from the Measure L Bond Fund were \$26,677,160 for fiscal year 2009-10 totaling \$148,590,267 to date. Interest revenue earned during the current fiscal year is \$721,545. The remaining amount to issue in a future release is \$67,999,418. The District is committed to the efficient use of Measure L funds by leveraging state and local funds to accomplish capital projects activity objectives.

## 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		1,814,702
2008	Series B Release		92,000,582
	Series B Premium		2,405,258
	Series B Interest		2,099,601
	<b>Budget to Date</b>	<b>\$</b>	<b>216,798,539</b>
	<b>Future Releases</b>		<b>67,999,418</b>
	<b>Total Bond Program Budget</b>	<b>\$</b>	<b>284,797,957</b>

## Total Bond Program Expenditures

	<i>FY 04-05</i>	<i>FY 05-06</i>	<i>FY 06-07</i>	<i>FY 07-08</i>	<i>FY 08-09</i>	<i>FY 09-10</i>	<i>Program to Date</i>
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	9,492,952
2008 Measure L Series B	—	—	—	—	16,460,586	20,820,741	37,281,327
<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>\$ 26,677,160</b>	<b>\$ 148,590,267</b>



# Financial Statements

Projects	Budget	Project Expenditures by Category Program to Date							
	Board Approved	Site Acq., Dev. & Planning	Program & Proj. Mgmt.	Design	Construction –Indirect	Construction –Direct	Group II Equip	Other*	Total Expended
Planetarium Safety	\$ 308,923		\$ 32,110	\$ 70,475	\$ 35,544	\$ 120,782	\$ 50,012		\$ 308,923
Goleman LRC State Reserve	7,564,000								–
South Campus MH Focused	36,967		7,693	29,274					36,967
South Campus MH Limited Landscape	665,577		40,800	78,195	58,353	488,229			665,577
South Campus MH Off-Site	9,292,226	4,391,521	168,125		8,549	4,724,031			9,292,226
South Campus MH Portables	5,762,295	290,000	214,748	271,253	463,950	452,197	4,070,147		5,762,295
Stkn Infra - North East	5,284,651	38,995	326,280	317,840	365,962	4,235,574			5,284,651
Stkn Infra - North Road	1,773,602	15,550	311,874	267,317	127,164	1,051,697			1,773,602
South Campus MH Building	5,112,482	99,319	1,212,239	3,639,586	161,338				5,112,482
Atherton Safety	1,726,000		59,412	87,759	147,562	1,089,108	127,885		1,511,726
Budd Remediation (Title IX)	869,000			135,355	45,579	231,951	21,582		434,467
Central Plant Upgrade	4,100,000		73,973	198,002	493,619	3,213,106			3,978,700
Danner Safety	600,000								–
DeRicco Student Services	29,465,000	118,908	1,276,394	1,010,081	2,575,804	22,922,150	808,347		28,711,684
District Data Center	11,589,000	18,000	203,060	575,799	788,914	5,432,741	525,087		7,543,601
Facilities Master Plan	300,000				187,468				187,468
Football Track PG	5,016,000	80,718	164,524	424,554	140,502	4,181,647	11,000		5,002,945
Goleman LRC	12,081,500	14,241	561,858	1,055,314	2,035,731	6,485,324	161,521		10,313,989
Infra - Energy Mgmt System	1,000,000		112		35,043	37,600			72,755
Infra - Low Voltage	3,607,000	43,380	74,374	332,337	187,314	14,728	62,383		714,516
Lodi (Land Acquisition)	2,800,000								–
Manteca Barn/Shade	650,000								–
Manteca Fence	70,000								–
Math & Science	46,874,311	292,949	1,239,806	3,724,273	803,940	2,122,520			8,183,488
Math & Science State Reserve	12,064,536								–
Phelps Police Building Services	1,265,000		(72)	31,150	76,364	541,054	202,054		850,550
Shima CAT Program	13,300,000		4,721	319,330	241,288	60			565,399
Softball Field - Parking PT	4,247,000	66,054	156,392	372,485	150,615	3,436,729	9,000		4,191,275
South Campus MH On-Site	11,538,030	673,556	368,044	595,317	1,068,689	6,226,816	833		8,933,255
Stkn Refurbishments	1,034,220					26,500			26,500
Reserve for Arbitrage Interest Rebate	989,769							842,866	842,866
Program Contingency	53,072,783							(13,725)	(13,725)
Cost of Issuance	5,377,321							5,377,321	5,377,321
Debt Reduction	11,941,892							11,941,892	11,941,892
									–
<b>Total Current Projects</b>	<b>\$ 235,578,362</b>	<b>\$ 1,307,806</b>	<b>\$ 4,182,598</b>	<b>\$ 8,861,756</b>	<b>\$ 8,978,432</b>	<b>\$ 55,962,034</b>	<b>\$ 1,929,692</b>	<b>\$ 18,148,354</b>	<b>\$ 99,370,672</b>
<b>Total Closed Out Projects</b>	<b>\$ 49,219,595</b>	<b>\$ 13,096,268</b>	<b>\$ 5,587,201</b>	<b>\$ 6,628,828</b>	<b>\$ 2,290,687</b>	<b>\$ 17,275,333</b>	<b>\$ 4,341,278</b>	<b>\$ –</b>	<b>\$ 49,219,595</b>
<b>Measure L Bond Program</b>	<b>\$ 284,797,957</b>	<b>\$ 14,404,074</b>	<b>\$ 9,769,799</b>	<b>\$ 15,490,584</b>	<b>\$ 11,269,119</b>	<b>\$ 73,237,367</b>	<b>\$ 6,270,970</b>	<b>\$ 18,148,354</b>	<b>\$ 148,590,267</b>

Closed out \*Other–Includes Cost of Issuance & Debt Reduction at Bond Program inception.



# Financial Statements

## Measure L Bond, Refunded and State Funds as of June 30, 2010

Projects	Bond Budget	State Budget	Total Budget
Atherton Safety	\$ 1,726,000	\$ –	\$ 1,726,000
Budd Remediation (Title IX)	869,000	–	869,000
Central Plant Upgrade	4,100,000	–	4,100,000
Danner Safety Issues	600,000	–	600,000
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
Goleman LRC	12,081,500	8,504,000	20,585,500
Infra–Energy Mgmt System	1,000,000	–	1,000,000
Infra–Low Voltage	3,607,000	–	3,607,000
Lodi (Land Acquisition)	2,800,000	–	2,800,000
Manteca Barn/Shade	650,000	–	650,000
Manteca Fence	70,000	–	70,000
Math & Science	46,874,311	22,277,963	69,152,274
Math & Science State Reserve	12,064,536	–	12,064,536
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 Building	–	–	–
South Campus MH On-Site	11,538,030	–	11,538,030
Stockton Refurbishments	1,034,220	–	1,034,220
Program Contingency	53,072,783	–	53,072,783
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>\$ 235,578,362</b>	<b>\$ 30,781,963</b>	<b>\$ 266,360,325</b>
<b>Total Closed Out Projects</b>	<b>49,219,595</b>	<b>17,119</b>	<b>49,236,714</b>
<b>Total Budget</b>	<b>\$ 284,797,957</b>	<b>\$ 30,799,082</b>	<b>\$ 315,597,039</b>



# Financial Statements

## Active Project Reference to Ballot Language as of June 30, 2010

Reference # (as noted in key below)			1	2	3	4	5
	Budget/Actual	other					
Atherton Safety	\$ 1,726,000		\$ -	\$ 1,511,726	\$ -	\$ -	\$ -
Budd Remediation (Title IX)	869,000						434,467
Central Plant Upgrade	4,100,000						3,978,700
Danner Safety	600,000						
DeRicco Student Services	29,465,000						28,711,684
District Data Center	11,589,000						7,543,601
Facilities Master Plan	300,000					187,468	
Football Track PG	5,016,000						5,002,945
Goleman LRC	12,081,500						10,313,989
Infra-Energy Mgmt System	1,000,000						72,755
Infra-Low Voltage	3,607,000						714,516
Lodi (Land Acquisition)	2,800,000						
Manteca Barn/Shade	650,000						
Manteca Fence	70,000						
Math & Science	46,874,311						8,183,488
Math & Science State Reserve	12,064,536						
Phelps Police Building Services	1,265,000						850,550
Shima CAT Program	13,300,000						565,399
Softball Field - Parking PT	4,247,000						4,191,275
South Campus MH On-Site	11,538,030					8,933,255	
Stkn Refurbishments	1,034,220						26,500
Reserve for Arbitrage							
Interest Rebate	989,769	842,866					
Program Contingency	53,072,783						(13,725)
Cost of Issuance	5,377,321						
Debt Reduction	11,941,892						
Closed Projects	49,219,595		398,858	118,152	805,471	27,487,449	20,409,665
<b>Measure L Bond Program</b>	<b>\$ 284,797,957</b>	<b>\$ 842,866</b>	<b>\$ 398,858</b>	<b>\$ 1,629,878</b>	<b>\$ 805,471</b>	<b>\$ 36,608,172</b>	<b>\$ 90,985,809</b>

### Reference #s to Measure L Ballot Language:

1. Repair leaky roofs, decaying walls, electrical wiring
2. Improve fire safety
3. Remove asbestos
4. Expanding/establishing Stockton, Manteca, Tracy, Lodi/Galt, Foothill area campuses/education centers
5. Upgrading, acquiring, constructing, equipping buildings, sites, classrooms



# Trustees and Committee Members

## San Joaquin Delta Community College District Board of Trustees

	<b>Position</b>
<b>Dr. Teresa Brown</b>	<i>President</i>
<b>Janet Rivera</b>	<i>Vice President</i>
<b>C. Jennet Stebbins</b>	<i>Clerk</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>Lisa Turner</b>	<i>Member</i>
<b>Gwendolyn Primous</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: [www.deltacollege.edu/bond/bond/CitizensOversightComm.html](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







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