



## Measure L Bond Program Citizens' Oversight Committee

2014–2015 ANNUAL REPORT  
SAN JOAQUIN DELTA COLLEGE



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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 \$344-million 2010 Facilities Master Plan. The purpose of the bond measure is to renovate, upgrade and expand buildings, many of which are now over 40 years old, and to support site acquisition and development of educational centers to provide access to Delta College throughout the region.



The District's continued outstanding Aa2 credit rating from Moody's, and AA-rating from Fitch allows it to take advantage of lower market interest rates, reducing bond costs. Delta College refinanced approximately \$146.9 million of its Measure L Series 2005A and 2008B Bonds in 2015. The outcome is a gross savings for District taxpayers of \$25.8 million! Maintaining the District's strong credit ratings means Delta College can continue to enjoy lower short and long-term borrowing costs as it issues the final series of Measure L Bonds in the next two years.

The financial implications are all positive. Lower borrowing costs are great news for District taxpayers!

## 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 primary 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.



## Chairperson's Letter



TO THE RESIDENTS OF THE SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT

### Enhancing Learning Potential in our Communities

*The word “potential — having or showing the capacity to become or develop into something in the future — is the touchstone for this letter and for this year’s report.*

*San Joaquin Delta College is a community asset that provides great learning opportunities for an underserved community with enormous potential. Sometimes in learning communities and in life, the progress isn’t always visible “on the outside.” Personal learning, growth, and realization of one’s potential are occurring behind the scenes...and then the visible progress occurs.*

*Similarly, sometimes in capital programs, such as the Measure L Bond Program, the activity is hidden a bit from view. My remembrance of fiscal year 2014–2015 is one where Measure L was more focused on laying the groundwork AND establishing potential for bigger things to come. Much of this year’s efforts were focused on the design and engineering of the next wave of construction projects, as well as studies related to the definition of additional projects. Lastly, the District’s late 2015 refinancing of bonds and its strong credit rating create potential for the District to enjoy lower short and long-term borrowing costs in the final series of Measure L Bonds in the next two years.*

*All funds expended from Measure L are audited annually by an independent audit firm. During the past year, the Committee reviewed the financial activity for capital projects funded by bond proceeds. The Committee also received the District’s Independent Auditor’s Report for the financial activity of the bond funds as of June 30, 2015. This report fulfills the requirement for a separate review of the financial activity per the provisions of Proposition 39. The Oversight Committee has reviewed expenditures and projects and believes the District is in compliance with the requirements of Article XIII A Section 1(b)(3) of the California Constitution and consistent with the District’s approved local bond measure.*

*The Committee received updates on the District’s budget and the status of bond funded projects in progress during the year. I encourage you to read about these projects, as well as highlights of past projects accomplished with Measure L Bond funds. Please know that the Measure L Bond Program Citizens’ Oversight Committee (COC) will continue to dedicate itself to ensuring that the taxpayer’s money is spent as promised when Measure L was passed in 2004.*

–PAMELA SLOAN

## SUMMARY OF MAJOR PROJECTS

### 2014–2015 Fiscal Year Projects

#### Stockton Campus Selected Flat Roof Replacements

The design was completed and then Division of the State Architect (DSA) approval obtained during this reporting period. The project replaced roofing at the flat roof areas of several buildings including: Goleman Library, Administration, Shima, Locke, and Atherton buildings as well as specific portions of flat roof areas on the Budd, Danner and Holt Buildings, all of which are at the end of their anticipated lives. Construction started in summer 2015 and completed in spring 2016.

#### Stockton Campus Fence Replacement/ Security Upgrades

This project removed shrubbery and some trees along Pershing Avenue, and replaced sections of existing wood post and chain link fencing with new metal posts and chain link mesh at the West edge of the Athletics area along Pershing Avenue and at the swimming pool enclosure. Removal of the shrubbery improved the campus aesthetics and security. The new fencing now matches other existing fencing and provides more secure enclosures, thereby eliminating on-going, costly, time-consuming repairs. Design was completed in this report period, and construction was completed by end of summer 2015.



#### Stockton Campus Pathways Project Phase II

The Stockton Campus Pathway Project Phase II will complete some necessary improvements for compliance with the Americans with Disabilities Act (ADA), improve safety and convenience, and improve the aesthetics in the core of the Stockton campus. Initially authorized as a study in October 2013, the project originally anticipated addressing the entire Stockton campus. At the end of the study, the project team concluded that the programming and subsequent design and construction activities would be best accomplished with the least disruption to campus activities by using a phased approach. Underlying reasons for this conclusion included: the very nature of the anticipated construction activities, the anticipated 2015 update to the District's Facilities Plan and Comprehensive Master Plan, and the remaining contingency funds within Measure L.

## Exterior Pathway Lighting, Phase II

The Phase II Exterior Pathway Lighting Project was funded with matching Proposition 39 and Measure L Bond funds and completed by July 2015. Following on the heels of 2013–2014’s Phase I interior LED lighting upgrades, this project replaced exterior light fixtures, as well as all roadway and pool area lighting with energy efficient LED lighting; replaced the boilers at the pool and the domestic hot water boiler at the Budd Gym; provided a new Energy Management System (EMS) and Variable Frequency Drives (VFDs) at the Pool; and provided an EMS upgrade at the Holt Shops. These upgrades improved increase safety/visibility, energy efficiency, and reduce operating and maintenance costs.



## Science & Mathematics Plaza and Site Circulation Improvements

As a part of the Science and Mathematics Building (SCMA) Project, funding included demolition of the Cunningham Building (as per the state matching funds agreement with Delta College) and the design and construction of a new Plaza where the Cunningham Building once stood. The Plaza was completed at the end of May 2015 and is a striking gathering place for students and staff, and a variety of college and community activities. In April 2016 the District hosted the Stockton is Magnificent event, an annual opportunity for the citizens of Stockton to come together in a beautiful setting in recognition of all the outstanding and diverse aspects of our community. The positive vibes and community spirit celebrated the abundant resources Stockton has to offer. This is sure to become an annual Plaza “happening!”

The last of the improvements focused on refreshing the C5 parking lot and modifications to the S1 parking lot and adjacent areas to improve pedestrian and driver safety. Construction is scheduled to be completed by summer 2016.

## Shima Heavy Equipment and Diesel Expansion Project, Phase II

The scope of Phase II consists of providing various improvements to the Shima Heavy Equipment Building, including an elevator and stairs to serve the mezzanine level, adding additional tanks to the pneumatic system to supply multiple air tools in multiple shops. The project also upgraded the exhaust system and various other minor improvements at the mezzanine area. Construction started in July 2015, and was substantially complete in March 2016. Move in of equipment is ongoing at this time of this report.



## Soccer Field Relocation Project

New to the Physical Education/Recreation & Athletics' (PERA) parade of Measure L projects is the Soccer Field Relocation Project, which was designed and approved by the California Division of State Architect (DSA) during this reporting period. Located adjacent to Pershing Avenue on the North West end of the campus, Delta's new soccer field will receive an organic-fill synthetic turf field that will help alleviate issues associated with the prior natural turf field. As part of the project, the existing tennis court complex will be modified, and five courts are to remain and be refurbished as part of the project. Construction started in earnest September 2015. After having been delayed by the 2015–2016 rainy season, work is anticipated to be completed in summer 2016.

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, track and soon-to-be soccer venues, play a huge role in the success of Mustangs teams — with the added benefit of invaluable name recognition throughout the state. In December 2015, Adrienne Sorenson was named Northern California Women's Soccer Coach of the Year! Go Mustangs!



## Stockton Campus Elevator Renovations

Delta's Stockton campus utilizes ten elevators that date back to the original construction of the campus in the early 1970s. The elevators are now well over 40 years old. Service and repair have become increasingly difficult as parts are not readily available. These elevators are essential to provide routine access to classrooms by people with disabilities, students and staff. The phased renovations will result in more modern, reliable, and serviceable elevators.

To minimize disruption to the campus, the project is being completed in two different increments, with multiple phases each. The overall scope includes the repair and renovation of aging and obsolete elevator components in the elevator machine rooms, fire alarm, cab lighting, controls and interior cab finishes for ten (10) elevators. Additional scope, budget, and time were added to the project to allow for replacement of the elevator jack assemblies, some of which had corroded and were leaking hydraulic fluid, and for proper cleanup and disposal. The first phase

of the \$3.15 million project started in the spring of 2015. With the exception of one elevator, all work is expected to be complete in June 2016. At the request of the fine arts/production program, work on the last elevator has been rescheduled to start in late October 2016.

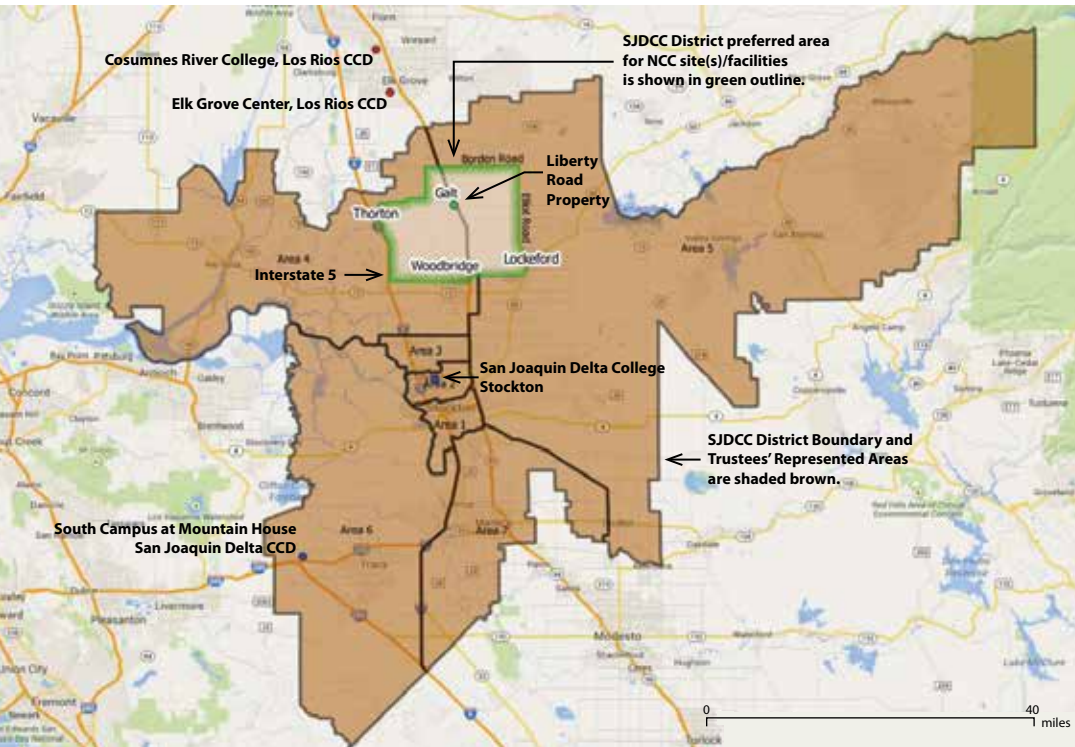
Given the nature of this project and the inability to shut down entire buildings at a time during work, this project has not been without its difficulties or inconveniences. However, the project was absolutely necessary. The patience shown by faculty, staff, and the entire campus community has been appreciated as this project progressed!



## North County Center

Within the Measure L ballot language, the District stated its intention to “...acquire a site(s) in the Lodi/Galt area to provide permanent classrooms, labs, job training and college transfer, counseling, building facilities, and allow local students greater access to an affordable education...” In 2006, the District purchased its “Liberty Road Property”— a site comprised of three parcels totaling almost 141 acres just south of the City of Galt.

The “North County Center” is intended to provide northern San Joaquin County and Calaveras County residents with opportunities for earning general education credits for AA/AS degrees and transfer units. The center is expected to offer signature programs in agriculture, agriculture business, sustainable agriculture, international trade and business development, logistics, pre-nursing requisites and conceivably programs related to the intersection between agriculture and environmental conservation.



In March 2014, the District’s Board of Trustees approved the allocation of \$15 million to take additional steps toward establishing a center in the Lodi/Galt region. During this reporting year, the District used those funds to simultaneously: retain an independent, no-commission realtor/broker to conduct an independent real estate search; conduct a formal Request For Qualifications/Request For Proposals (RFQ/RFP) for the purpose of seeking proposals that offer to sell or donate land, facilities, or both that meet the attributes the District seeks for its North County Center (NCC) location; and conduct a feasibility study of the District-owned Liberty Road Property (LRP).



Within the latter half of this reporting period (January through June 2015), the independent real estate search and RFQ/RFP process were completed, and significant progress had been made on the feasibility study of the Liberty Road Property. The feasibility study continued with the District submitting a request for the U.S. Army Corps of Engineers' ("Corps") Approval of Jurisdictional Delineation ("AJD" of wetlands on the LRP) as well as waiting for key feedback from the California Community Colleges (CCC) Chancellor's Office that needed to be incorporated into the feasibility study.

On November 9, 2015, the Board of Trustees was briefed on the progress of these parallel activities, including the receipt of four proposals obtained via the RFQ/RFP. After both open and closed sessions, the Board of Trustees declined to pursue any of the proposals received via the RFQ/RFP any further. At the time of the briefing, complete feedback from the Corps and the Chancellor's Office had yet to be received. Consequently, during the rainy winter of 2015–2016, the team conducted environmental sampling activities to provide additional useful data to inform the feasibility study.



At its March 2016 meeting, the CCC Board of Governors approved a 2015 update to the CCC System-Wide Long-Range Master Plan. For a variety of reasons within the Corps itself, the District's request for verification and Approval of Jurisdictional Delineation was delayed. In April 2016, the Corps visited the Liberty Road Property to conduct its field verification study. This type of approval requires the involvement of the U.S. Environmental Protection Agency (EPA) and Corps Headquarters to review and approve the Draft AJD. It is anticipated that the ruling will be obtained in summer 2016, and the project team will provide a briefing and its recommendations to the Board of Trustees.



## Key Highlights of Past Accomplishments



### Science and Mathematics Building

The building has 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 project also included the demolition of the Cunningham Building (as per the state matching funds agreement with Delta College) as well as construction of a new plaza and circulation walkways and crosswalks.

*Open for Use:* January 21, 2014

*Official Dedication:* October 9, 2014



### Shima Heavy Equipment and Diesel Expansion Project (Phase I)

This project enhanced the Shima Center lab/classroom space and open air labs to accommodate the diesel/heavy equipment, hydraulics repair and Caterpillar Dealer Service Technician programs. Construction started in late 2012, and was completed during Spring 2014, with classes moving into this top-notch learning facility later that semester.

*Official Ribbon Cutting Ceremony:* April 14, 2015

Fine-tuning of the facility continued through the Shima Phase II project described earlier.



**Lee Belarmino Sr. District Data Center (2011)**

Since its dedication in March 2011, the Lee Belarmino Sr. District Data Center has served as the technological hub for the District. Service to Delta students, staff and the district is the objective of the Data Center. The key goal is to improve the delivery of technology services and expand Delta’s capabilities to meet future projected District needs.



**Irving Goleman Library (2010)**

Over 50,000 sq. ft., student-friendly and technologically advanced hub for learning. Opened for Fall 2010.



**Atherton Auditorium, Tillie Lewis and Studio Theatres (2010)**

Renovation Project; Beautiful 1,400-seat Atherton Auditorium, 400-seat Tillie Lewis Theatre and renamed Alfred H. Muller Studio Theatre (2013) reaffirmed their sterling reputations as top San Joaquin County performance/presentation venues. All work completed in 2010.



**Lawrence and Alma DeRicco Student Services Building (2009)**

Opened in 2009, new 50,000 square foot “gateway” building offers a variety of services such as Admissions, Records and Registration; Financial Aid/Scholarships and Veterans Services and more!



**South Campus at Mountain House (2009)**

Opened in August 2009 to 2,300 students. 30,000 square feet of modular classroom and lab environments a full range of General Education and AA/AS degree opportunities.

For more information about these and other completed projects funded by Measure L, please visit the Measure L Bond Program website at: [deltacollege.edu/bond/bond/Projects.html](http://deltacollege.edu/bond/bond/Projects.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 Measure L General Obligation Bond funds for the year ended June 30, 2015.

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, 2015 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**

*Sacramento, California • January 15, 2016*

## 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, 2015 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, 2015 (the "List"). An approximate total of 668 transactions were identified, representing \$13,001,688 in expenditures from July 1, 2014 through June 30, 2015.

## Methodology

We performed the following procedures to the List of Measure L General Obligation Bond project expenditures for the year ended June 30, 2015:

- 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, 2015.
- Selected a sample of 25 expenditures totaling \$7,074,265. 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 54% 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.

## Conclusions

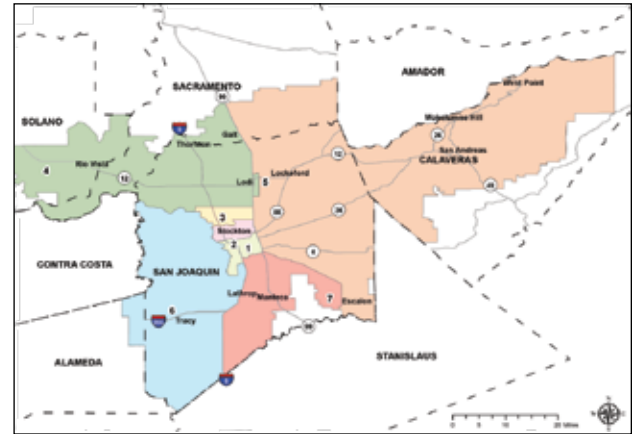
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# Financial Statements

## SAN JOAQUIN DELTA COLLEGE – MEASURE L BOND PROGRAM Q4 2014–2015

### Budget Reconciliation 06/30/15

Total Bond Program Revenue Budget Reconciliation				
	Series A 2005	Series A Refunded 2006	Series B 2008	Series C 2014
Release	90,000,000	15,500,000	92,000,582	35,000,000
Premium	1,809,984	1,162,080	2,405,257	2,833,862
Interest	10,006,332	1,932,266	2,668,002	66,413
<b>Budget to Date</b>				<b>\$255,384,778</b>
<b>Future Releases</b>				<b>\$32,999,418</b>
<b>Total Bond Program Revenue</b>				<b>\$288,384,196</b>



### Total Expenditures 06/30/15

Total Bond Program Expenditures						
	FY 04-05 to FY 06-07	FY 07-08 to FY 09-10	FY 10-11 to FY 12-13	FY 13-14	FY 14-15	Program to Date
2005 Measure L Series A	39,838,519	61,977,797				101,816,316
2006 Measure L Refunded	1,279,404	8,213,548	7,312,135	93,051		16,898,138
2008 Measure L Series B		37,280,998	35,316,287	18,024,546	13,001,688	103,623,519
2014 Measure L Series C						-
<b>Total Bond Program Expenditures</b>	<b>\$41,117,923</b>	<b>\$107,472,343</b>	<b>\$42,628,422</b>	<b>\$18,117,597</b>	<b>\$13,001,688</b>	<b>\$222,337,973</b>

# Financial Statements

## SAN JOAQUIN DELTA COLLEGE – MEASURE L BOND PROGRAM Q4 2014–2015

### Project Expenditures by Category – Program to Date 06/30/15

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
Campus Wireless (CW)/(ENS)	300,000		9,050		335		139,324		148,709
DeRizzo Student Services	29,465,000	118,908	1,277,889	1,209,610	2,663,852	23,332,013	827,618	254	29,250,145
Elevator Renovations	3,150,000		9,776	107,300	86,783	492,760			696,619
Exterior Lighting	882,000		25,144	44,154	116,452	366,573	59,819		612,142
Fence Replacement	130,000		2,381	22,380	14,329				39,090
Holt/Budd Shop Renovation	19,000,000		126,370		1,937				128,307
Irrigation Repair	300,000		3,450	6,000	12,500	78,750			100,700
Manteca Barn/Shade/Fence	935,000		10,637	30,441					41,078
North County Center (NCC)	14,981,500	290,226	98,592		1,664				390,841
Planetarium	3,000,000		30,117						30,117
Program Mgmt Services	223,500		198,356						198,356
Roof Replacement	602,536		6,900	93,535	40,044	82,780			223,259
Science & Math	52,874,311	292,949	1,590,698	3,938,476	6,293,815	34,080,802	695,876	1,509,049	48,401,665
Shima Heavy Equipment/D.E., Ph I	14,000,000		151,390	742,880	2,059,951	10,287,823	356,278	1,001	13,599,324
Shima Heavy Equipment/D.E., Ph II	1,460,000		9,284	86,378	10,717				106,379
Soccer Field Relocation-14-15-1	3,800,000		83,250	236,109	2,691		10,911		359,961
Stockton Campus Pathways Ph II	464,000		46,000	193,630	8,472				248,102
Well Repair	580,250		6,958		75,911	177,658			260,527
Arbitrage Rebate	989,769							842,866	842,866
Program Contingency	11,900,468							(14,225)	(14,225)
Cost of Issuance	8,284,171							5,612,321	5,612,321
Debt Reduction	11,941,892							11,941,892	11,941,892
<b>Total Current Projects</b>	<b>\$179,264,397</b>	\$702,083	\$3,686,601	\$6,557,893	\$11,389,452	\$68,899,159	\$2,089,827	\$19,893,158	\$113,218,173
<b>Total Closed Out Projects</b>	<b>\$109,119,799</b>	\$13,992,217	\$7,348,276	\$11,161,603	\$10,903,608	\$58,709,318	\$7,003,033	\$1,744	\$109,119,799
<b>Measure L Bond Program</b>	<b>\$288,384,196</b>	<b>\$14,694,300</b>	<b>\$11,034,877</b>	<b>\$17,719,496</b>	<b>\$22,293,060</b>	<b>\$127,608,477</b>	<b>\$9,092,860</b>	<b>\$19,894,902</b>	<b>\$222,337,973</b>

# Financial Statements

## SAN JOAQUIN DELTA COLLEGE MEASURE L BOND PROGRAM Q4 2014–2015

### Budget Reconciliation Refunded and State Funds 06/30/15

Capital Projects, Measure L Bond, and Redevelopment Funds				
Project List	Beginning Fund Balance	Budgeted Revenue From Other Sources	Budgeted Expenditures Total	Projected Ending Fund Balance
Measure L Bond - Series A, B and Refunding	\$8,141,643	\$68,234,418	\$76,376,061	–

RDA Funds	Bat Exclusion	25,500		25,500	
	Budd Lifeguard Chairs	4,000		4,000	
	Handrails & Trellis	200,000			
	Health and Safety Improvements	200,000		200,000	
	Photo Drain Tank	429,000			
	Sand Blaster	130,000			
	Storm Drain Repair	178,750			
	RDA Unallocated	2,135,030	245,750		2,380,780

Capital Projects	Admin Remodel	169,983	164,517	334,500	
	Aquatic EMS & VFDS - Prop 39		7,363		
	Artificial Turf	47,000		47,000	
	Athletic Facilities Maintenance		27,000		27,000
	Budd Gym Boiler - Prop 39		100,609		
	Campus Tree Repair	366,650		366,650	
	Computer Replacement Campuswide		100,000	100,000	
	Cunningham Math & Sci - Equipment		330,714	330,714	
	Deferred Maintenance - One Time FY13-14	899,500		899,500	
	Deferred Maintenance - One Time FY14-15		418,728	418,728	
	Exterior Lighting - Prop 39		167,251		
	Fencing Repairs		50,000	50,000	
	Holt Hall EMS - Prop 39		56,000		
	Hydraulic Valve Repairs	50,000	50,000	100,000	
	Pool Boilers - Prop 39		104,881		
	Roofing Repairs		97,464	97,464	
	Instructional Capital Projects - One Time FY13-14	582,500		582,500	
	Instructional Capital Projects	834,165		834,165	
	Budd Replace Lift Station		41,285	41,285	
	Danner Replace Lift Station		41,285	41,285	
	Danner Repair Wooden Deck		251,000	251,000	
	Budd Exterior Paint		422,700	422,700	
	Budd Exterior Sealing with Elastomeric		396,400	396,400	
	Locke Upgrade Emergency Generator		172,200	172,200	
	Shima Upgrade Emergency Generator		172,200	172,200	
	Repair Roofs and Walking Decks Ph B		194,928	194,928	
	Forum Repair/Replace Fascia Board		333,229	333,229	
	Replace Stairwell Hardware		340,308	340,308	
	Replace/Repair Hydronic Valve Ph B		100,000	100,000	
	Capital Projects Unallocated	1,216,550	20,000		1,236,550
	<b>Total Projects</b>	<b>\$15,610,271</b>	<b>\$72,640,230</b>	<b>\$83,232,317</b>	<b>\$3,644,330</b>



# Financial Statements

## SAN JOAQUIN DELTA COLLEGE – MEASURE L BOND PROGRAM Q4 2014–2015

### Active Projects Reference to Ballot Language 06/30/15

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	Campus Wireless (CW)/Emerg Notification System (ENS)	300,000						148,709
5	DeRizzo Student Services	29,465,000						29,250,145
1	Elevator Renovations	3,150,000		696,619				
5	Exterior Lighting	882,000						612,142
5	Fence Replacement	130,000						39,090
5,3	Holt/Budd Shop Renovation	19,000,000						128,307
1	Irrigation Repair	300,000		100,700				
4	Manteca Barn/Shade/Fence	935,000					41,078	
4	North County Center (NCC)	14,981,500					390,841	
5	Planetarium	3,000,000						30,117
5	Program Mgmt Services	223,500						198,356
1	Roof Replacement	602,536		223,259				
5	Science & Math	52,874,311						48,401,665
5	Shima Heavy Equipment/D.E., Ph I	14,000,000						13,599,324
5	Shima Heavy Equipment/D.E., Ph II	1,460,000						106,379
5	Soccer Field Relocation-14-15-1	3,800,000						359,961
5	Stockton Campus Pathways Ph II	464,000						248,102
1	Well Repair	580,250		260,527				
	Reserve for Arbitrage Interest Rebate	989,769	842,866					
	Program Contingency	11,900,468	(14,225)					
	Cost of Issuance	8,284,171	5,612,321					
	Debt Reduction	11,941,892	11,941,892					
	Closed Projects	\$109,119,799		\$398,858	\$1,665,270	\$805,471	\$38,934,684	\$67,315,516
	<b>Measure L Bond Program</b>	<b>\$288,384,196</b>	\$18,382,854	\$1,679,963	\$1,665,270	\$805,471	\$39,366,603	\$160,437,810
	<b>Measure L Bond Total Expenditures</b>							<b>\$222,337,973</b>

## San Joaquin Delta Community College District Board of Trustees

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2015-17

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2015-17

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2015-17

### Katherine McBride

*Student Representative*  
2015-17

### Lester Patrick

*Taxpayers Representative*  
2015-17

## Upcoming Meetings

The Citizens' Oversight Committee invites community members to attend its regularly scheduled quarterly meetings. Committee meetings are held in the Board Room at the President's Office (Administration 103) on the campus of San Joaquin Delta College, 5151 Pacific Ave, Stockton, CA 95207. All meetings are open to the public. Meeting dates and agendas are posted on the Citizens' Oversight Committee website (shown at right) and Citizens Oversight Committee bulletin boards, which are located on the first floor of Delta's Administration Building.

Additionally, the same information is posted on an exterior board located on Atherton Auditorium next to the college's Holt/Atherton entry gate. Access the COC Website at: [deltacollege.edu/bond/bond/CitizensOversightComm.html](http://deltacollege.edu/bond/bond/CitizensOversightComm.html)

For more information regarding Measure L and the Citizens' Oversight Committee, please visit the Measure L Bond Website at: [deltacollege.edu/bond/bond](http://deltacollege.edu/bond/bond)

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**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 Website at [bond.deltacollege.edu](http://bond.deltacollege.edu) or call 209-954-5022

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