

**Vacant Funded Positions as of 11/9/2015 - Projected Annual Salary and Benefits Savings**

| Fund                   | Management/<br>Academic/<br>Confidential | Title   | Reasons               | Site     | Effective Date        | Notes  | 2015-16 Annual<br>Budgeted Sal/Ben                | Total Unr.<br>General Fund by<br>Site          |
|------------------------|--|---|-----------------------|----------|-----------------------|--|---|--|
| 11                     | Childress, Curtis                        | Director of Academic Support                        | Retirement            | District | 12/16/2015            |  | 62,737  |  |
| 11                     | Johnson, Douglas                         | Director, Information Systems                       | Retirement            | District | 12/30/2015            |  | 58,253  |  |
| 11                     | Lyle, Phillip                            | Director Network and Communication                  | Resignation           | District | 6/10/2015             | CL15-0675  | 171,332   | 482,316  |
| 11                     | Morallos, Ruby                           | Accounts Payable Manager                            | Retirement            | District | 12/30/2015            |  | 55,766  |  |
| 11                     | Quach, Nguyen                            | Director Academic Support                           | Resignation           | District | 8/16/2015             |  | 134,228   |  |
| 11                     | Brown, Stephen                           | Assistant Professor/Nursing                         | Resignation           | SAC      | 10/16/2015            |  | 89,236  |  |
| 50%-fd 11<br>50%-fd 12 | DeRosa, Sherry                           | Associate Dean, DSPS                                | Resignation           | SAC      | 11/1/2015             |  | 42,361  |  |
| 11                     | Dennis, Karen                            | Professor/Coordinator, Basic Skills                 | Retirement            | SAC      | 7/23/2015             |  | 124,091   |  |
| 11                     | Dooley, Bennie Allen                     | Dean, Business Division                             | Resignation           | SAC      | 8/1/2014              | AC14-0393 - Madeline Grant interim Dean  | -   |  |
| 11                     | Dutton, Donald                           | Professor/Adapted Computer Tech Sp                  | Retirement            | SAC      | 6/5/2015              |  | 122,394   |  |
| 11                     | Finch, John                              | Asst. Dean, CJ Academies                            | Retirement            | SAC      | 4/15/2015             | AC15-0481  | 123,134   |  |
| 11                     | Grant, Madeline                          | Professor, Management/Marketing                     | Interim assignment    | SAC      | 9/23/2014             | Interim Dean, Business Division  | 135,172   |  |
| 11                     | Kikawa, Eve                              | Professor, Dance                                    | Interim assignment    | SAC      | 8/20/2013             |  | 127,576   |  |
| 11                     | Martinez, Erlinda                        | President   | Retirement            | SAC      | 6/30/2016             |  | -   |  |
| 11                     | McClure, Caren                           | Professor, Math                                     | Retirement            | SAC      | 6/4/2016              |  | -   | 1,456,494                                      |
| 11                     | Pugh, James                              | Professor, Child Dev/Educ                           | Retirement            | SAC      | 6/5/2015              |  | 124,097   |  |
| 11                     | Saliba, Elizabeth                        | Librarian/Associate Professor                       | Resignation           | SAC      | 6/6/2015              |  | 112,074   |  |
| 11                     | Siddons, Alan                            | Professor, Kinesiology                              | Retirement            | SAC      | 6/5/2015              |  | 127,480   |  |
| 11                     | Torres, Omar                             | VP, Academic Affairs                                | Resignation           | SAC      | 7/1/2015              |  | 185,155   |  |
| 25%-fd 11<br>75%-fd 12 | Vu, John                                 | Professor/Coordinator, GEAR UP                      | Retirement            | SAC      | 6/30/2014             |  | 25,213  |  |
| 11                     | Yang, Chang-Ching                        | Librarian/Associate Professor                       | Retirement            | SAC      | 6/6/2015              |  | 118,509   |  |
|                        | Assistant<br>Professor/Counselor         | Assistant Professor/Counselor                       | New position FY 15-16 | SAC      | 1/6/2015              | AC15-0431  | -   |  |
| 11                     | Francis, Jane                            | Professor, Mathematics                              | Retirement            | SCC      | 6/2/2016              |  | -   |  |
| 11                     | Jordan, Ethel                            | Coordinator OEC/Cont Ed Div                         | Retirement            | SCC      | 12/19/2015            |  | 75,057  |  |
| 11                     | Kennedy, James                           | Dean, Instr & Std Svcs                              | Promotion             | OEC      | 8/1/2011              | Promotion to VP CEC effective March 11,2014-   | -   |  |
| 11                     | Nance, Craig                             | Professor, Math                                     | Retirement            | SCC      | 6/4/2016              |  | -   |  |
| 11                     | Powell, Kay                              | Professor, ESL                                      | Retirement            | SCC      | 12/11/2015            |  | 63,617  | 288,606  |
| 11                     | Rizvi, Syed                              | Associate Dean of Financial Aid                     | Promotion             | SCC      | 3/18/2015             | Reorg #892 - Denise Donn - interim as Associat   | -   |  |
| 11                     | Smith, John                              | Professor, Math                                     | Retirement            | SCC      | 6/2/2016              |  | -   |  |
| 11                     | Summers, Georgia                         | Professor,<br>English/Humanities/Women's<br>Studies | Retirement            | SCC      | 6/4/2016              |  | -   |  |
| 11                     | Walker, Mary                             | Coordinator, ESL Integrated                         | Interim assignment    | SCC      | 7/1/2014              | Interim Dean Instruction & Student Services  | 149,932   |  |
| 11                     | Wilson, Connie                           | Professor/Coordinator, Office Tech&C                | Retirement            | SCC      | 6/30/2015             | Defund position in October 2015 to cover reorg# 866 upgrade Research Spec to Research Analyst and take Voelcker off of special project that will end | -   |  |
|                        |  |   |                       |          |                       |  | 2,227,416   |  |
|                        | <b>Classified</b>                        | <b>Title</b>  | <b>Reasons</b>        |          | <b>Effective Date</b> | <b>Notes</b>   | <b>2015-16 Annual<br/>Budgeted<br/>Salary/Ben</b> | <b>Total Unr.<br/>General Fund by<br/>Site</b> |
| 11                     | Administrative Secretary                 | Administrative Secretary-P/T                        | reorg #856            | District |                       | reorg #856 - CL14-0584 (cancelled reorg#829)   | 26,432  |  |
| 11                     | Bagdonas, Elijah                         | Tech Spec I   | Resignation           | District | 11/21/2014            |  | 92,507  |  |
| 11                     | Business Systems Analyst                 | Business Systems Analyst                            | Reorg#817/CL13-0482   | District | 10/18/2013            | Reorg#817/CL13-0482 was cancelled. New Req#CL14-0523 job description being updated   | 99,941  |  |
| 11                     | Dao, Quynh Giao                          | Account Clerk                                       | Promotion             | District | 8/17/2015             |  | 62,367  |  |
| 48%-fd 11<br>52%-fd 12 | Frausto Aguado, Erica                    | Business Services Coordinator                       | Resignation           | District | 9/26/2014             | CL14-0608 - FUNDING NEEDS TO BE ALL FD 12 WHEN HIRED   | -   | 542,226  |
| 11                     | Jesse, Katherine                         | Applications Spec III                               | Retirement            | District | 11/26/2014            |  | 119,768   |  |
| 11                     | Gonzalez, Jaime                          | District Safety Officer                             | change position       | District | 6/30/2015             |  | -   |  |
| 11                     | Luzader, Christopher                     | District Safety Officer                             | change to FT          | District | 3/30/2015             | CL15-0658  | 19,614  |  |
| 11                     | Packard, Roxanne                         | Auxiliary Services Specialist                       | change to FT          | District | 9/4/2013              |  | 24,350  |  |
| 11                     | PT Reprographic Tech                     | 19 hrs/wk Repographic Tech                          | Reorg#799             | District | 9/2/2014              | Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16   | 10,468  |  |
| 60%-fd 11<br>40%-fd 12 | Russell, Suzi                            | Research Coordinator                                | Retirement            | District | 12/30/2014            |  | 65,389  |  |
| 11                     | Velasquez, Patti                         | District Safety Officer                             | Retirement            | District | 8/27/2015             | CL15-0740  | 21,390  |  |
| 11                     | Andreaacchi, Bart                        | Learning Facilitator                                | Resignation           | SAC      | 8/7/2015              |  | -   |  |
| 11                     | Armstrong, Dawn                          | Learning Facilitator                                | Resignation           | SAC      | 8/6/2015              |  | -   |  |
| 11                     | Barker, Hillary                          | General Office Clerk                                | Promotion             | SAC      | 10/22/2015            |  | 10,909  |  |
| 11                     | Cartwright, Tasha                        | Instructional Assistant                             | Resignation           | SAC      | 6/11/2015             |  | 11,272  |  |
| 11                     | Castellanos, Margie                      | Counseling Assistant                                | Resignation           | SAC      | 6/5/2015              | CL15-0721  | 19,938  |  |
| 20%-fd 11<br>80%-fd 12 | Castro, Vic tor                          | High School & Community Outreach S                  | Resignation           | SAC      | 8/30/2015             |  | 15,905  |  |
| 11                     | Ceniceros, Carmella                      | Admissions/Records Specialist I                     | Resignation           | SAC      | 9/26/2015             | CL15-0734  | 52,863  |  |
| 11                     | Diaz, Ana                                | Administrative Clerk                                | Promotion             | SAC      | 9/14/2015             |  | 18,954  |  |
| 11                     | Donahoe, Chandra                         | Senior Clerk  | Promotion             | SAC      | 8/2/2015              |  | 71,752  |  |

**Vacant Funded Positions as of 11/9/2015 - Projected Annual Salary and Benefits Savings**

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|------------------------------|--|-----------------------------------|----------------|------|----------------|--|------------------------------------|---------------------------------------|
| 11                           | Enomoto, Laura                           | Instructional Assistant           | Resignation    | SAC  | 7/9/2015       | replaced M. Marthell position ID defund FY 15-16 using D. Deluna funding, now vacant                     | 12,104                             |                                       |
| 11                           | Franklin, Anya                           | Library Technician                | Retirement     | SAC  | 7/30/2015      | CL15-720   | 67,945                             |                                       |
| 36%-fd 11<br>64%-fd 12       | Grunbaum, Janet                          | Job Placement Coordinator         | Retirement     | SAC  | 10/22/2015     |  | 20,912                             |                                       |
| 11                           | Houghtaling, Charlotte                   | Instructional Center Technician   | Medical Layoff | SAC  | 3/2/2015       |  | 14,170                             | <b>723,791</b>                        |
| 11                           | Kay, Trevor                              | Admissions/Records Specialist III | Resignation    | SAC  | 9/7/2015       | CL15-0730  | 69,136                             |                                       |
|                              | Student Services Specialist (.475)       | Student Services Specialist       | Reorg#926      | SAC  | 10/20/2015     | Reorg#926 eliminated Program Specialist Position vacated by Linda Morrow                                 | 24,351                             |                                       |
| 50%-fd 11<br>50%-fd 12       | Ngo, Joseph                              | Instructional Assistant           | Resignation    | SAC  | 10/30/2015     |  | 8,803                              |                                       |
| 11                           | Ordiano, Cesar                           | Video Technician                  | Resignation    | SAC  | 10/19/2015     |  | 8,624                              |                                       |
| 25%-fd 11<br>75%-fd 12       | Pedroza, Guadalupe                       | Admission & Records Spec II       | Retirement     | SAC  | 12/30/2015     |  | 8,508                              |                                       |
| 81%-fd 11<br>19%-fd 12       | Financial Aid Computer Technician        | Financial Aid Computer Technician | Reorg#913      | SAC  | 6/1/2015       | Reorg#913 Eliminated F/T Data Entry Clerk position vacated by Tina Pov                                   | 67,780                             |                                       |
| 11                           | Rodriguez, Barbara                       | Admission & Records Spec I        | Resignation    | SAC  | 10/22/2015     |  | 11,565                             |                                       |
| 11                           | Samel Kolap                              | Library Technician                | Resignation    | SAC  | 3/6/2015       | CL15-0648 (B016724)  | 81,257                             |                                       |
| 11                           | Steele, Phyllis                          | Instructional Assistant           | Resignation    | SAC  | 2/5/2015       | CL15-0615  | 15,461                             |                                       |
| 11                           | Traslavina, Pilar                        | Administrative Secretary          | Promotion      | SAC  | 5/26/2015      | CL15-0729  | 85,127                             |                                       |
| 11                           | Vo, Hong Ha                              | Instructional Assistant           | Resignation    | SAC  | 5/4/2015       | CL15-0683  | 15,186                             |                                       |
| 11                           | Zambrano, Adalberto                      | Instructional Assistant           | Resignation    | SAC  | 8/16/2015      |  | 11,271                             |                                       |
| 11                           | Barrios, Blanca                          | Instructional Assistant           | Resignation    | SCC  | 9/4/2015       | CL15-0725  | -                                  |                                       |
| 11                           | Dulalas, Luminacion                      | Senior Record Specialist          | Promotion      | SCC  | 9/22/2015      |  | 74,658                             |                                       |
| 11                           | Holmes, Michelle                         | Learning Assistant                | Resignation    | SCC  | 2/8/2013       | fund overload for E. Baez/M. McMullin  | 11,579                             | <b>152,960</b>                        |
| 11                           | Kramer, Jessica                          | Instructional Assistant           | Resignation    | SCC  | 7/9/2015       |  | -                                  |                                       |
| 11                           | Lara, Rene                               | Custodian                         | Resignation    | SCC  | 8/6/2015       |  | 14,485                             |                                       |
| 66.76%-fd 11<br>33.24%-fd 12 | Research Analyst                         | Research Analyst                  | Reorg#866      | SCC  | 5/29/2015      | Reorg#866 from eliminated Research Specialist vacated by Rudy Tjiptahadi to Research Analyst - CL15-0687 | 52,238                             |                                       |
|                              |  |                                   |                |      |                |  | 1,418,977                          |                                       |
| <b>TOTAL</b>                 |  |                                   |                |      |                |  | <b>3,646,394</b>                   |                                       |

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE E

Projects Cost Summary  
09/30/15 on 10/28/15

| Special Project Numbers                  | Description                                    | Project Allocation | Total PY Expenditures | FY 2015-2016   |                  | Cumulative Exp & Enc | Project Balance  | % Spent    |
|--|--|--------------------|-----------------------|----------------|------------------|----------------------|------------------|------------|
|  |  |                    |                       | Expenditures   | Encumbrances     |                      |                  |            |
| <b>ACTIVE PROJECTS</b>                   |  |                    |                       |                |                  |                      |                  |            |
| <b>SANTA ANA COLLEGE</b>                 |  |                    |                       |                |                  |                      |                  |            |
| 3032                                     | Dunlap Hall Renovation                         | 1,566,050          | 1,216,669             | -              | 17,837           | 1,234,506            | 331,544          | 79%        |
| 3045                                     | Chavez Hall Renovation                         | 400,000            | 92,867                | 3,660          | 66,982           | 163,509              | 236,491          | 41%        |
| 3054                                     | Temporary Village Phase 2                      | 3,000,000          | 5,795                 | 17,482         | 480,949          | 504,226              | 2,495,774        | 17%        |
| <b>TOTAL SANTA ANA COLLEGE</b>           |  | <b>4,966,050</b>   | <b>1,315,331</b>      | <b>21,142</b>  | <b>565,768</b>   | <b>1,902,241</b>     | <b>3,063,809</b> | <b>38%</b> |
| <b>SANTIAGO CANYON COLLEGE</b>           |  |                    |                       |                |                  |                      |                  |            |
| 3046                                     | Orange Education Center Building Certification | 5,000,000          | 684,592               | 37,320         | 1,883,375        | 2,605,287            | 2,394,713        | 52%        |
| 3672                                     | SCC Building U Portables Certification         | 530,000            | 25,965                | 37,375         | 34,680           | 98,020               | 431,980          | 18%        |
| 3058                                     | SCC Aquatic Bleachers Certification            | 100,266            | -                     | -              | 14,025           | 14,025               | 86,241           | 14%        |
| <b>TOTAL SANTIAGO CANYON COLLEGE</b>     |  | <b>5,630,266</b>   | <b>710,557</b>        | <b>74,695</b>  | <b>1,932,080</b> | <b>2,717,332</b>     | <b>2,912,934</b> | <b>48%</b> |
| <b>DISTRICT/ DISTRICTWIDE OPERATIONS</b> |  |                    |                       |                |                  |                      |                  |            |
| 3044                                     | Project Closeout/Certification                 | 3,121,954          | 252,393               | 54,661         | 26,141           | 333,195              | 2,788,759        | 11%        |
| <b>TOTAL DISTRICT/DISTRICTWIDE</b>       |  | <b>3,121,954</b>   | <b>252,393</b>        | <b>54,661</b>  | <b>26,141</b>    | <b>333,195</b>       | <b>2,788,759</b> | <b>11%</b> |
| <b>ACTIVE PROJECTS - ALL SITES</b>       |  | <b>13,718,270</b>  | <b>2,278,281</b>      | <b>150,498</b> | <b>2,523,989</b> | <b>4,952,768</b>     | <b>8,765,502</b> | <b>36%</b> |

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
MEASURE E**

**Projects Cost Summary  
09/30/15 on 10/28/15**

| Special Project Numbers                    | Description   | Project Allocation | Total PY Expenditures | FY 2015-2016   |                  | Cumulative Exp & Enc | Project Balance  | % Spent     |
|--|---|--------------------|-----------------------|----------------|------------------|----------------------|------------------|-------------|
|  |   |                    |                       | Expenditures   | Encumbrances     |                      |                  |             |
| <b>COMPLETED PROJECTS/PENDING CLOSEOUT</b> |   |                    |                       |                |                  |                      |                  |             |
| <b>SANTA ANA COLLEGE</b>                   |   |                    |                       |                |                  |                      |                  |             |
| 3001                                       | Renovation of Buildings / Building "G" Renovation   | 9,302,490          | 9,302,490             | -              | -                | 9,302,490            | -                | 100%        |
| 3002                                       | SAC Library Renovation  | 339,623            | 339,623               | -              | -                | 339,623              | -                | 100%        |
| 3003                                       | Renovate Campus Infrastructure<br>Design/Construct Maintenance/Operations<br>Design/Construct Classroom Building                                      | 24,927,689         | 24,927,689            | -              | -                | 24,927,689           | -                | 100%        |
| 3007                                       | Child Care/Classroom-Centennial<br>Renovate and Improve Centennial Ed Center  | 1,662,032          | 1,662,032             | -              | -                | 1,662,032            | -                | 100%        |
| 3008                                       | Renovate & Expand Athletic Fields   | 10,082,438         | 10,082,438            | -              | -                | 10,082,438           | -                | 100%        |
| 3013                                       | Acquisition of Land Adjacent to SAC   | 15,962,453         | 15,962,453            | -              | -                | 15,962,453           | -                | 100%        |
| 3016                                       | Design New Child Development Center<br>Construct New Child Development Center   | 10,362,051         | 10,362,051            | -              | -                | 10,362,051           | -                | 100%        |
| 3017                                       | Design Women's Locker Room<br>Construct Women's Locker Room<br>Augment State-Funded PE Seismic Project  | 14,455,332         | 14,455,332            | -              | -                | 14,455,332           | -                | 100%        |
| 3019                                       | Design Sheriff Training Facility<br>Construct Sheriff Training Facility<br>Fire Science Program (Net 6 Facility)<br>Fire Science Prog. @ MCAS, Inc. 2 | 29,121,885         | 29,121,885            | -              | -                | 29,121,885           | -                | 100%        |
| 3020                                       | Design/Construct Digital Media Center   | 14,000,656         | 14,000,656            | -              | -                | 14,000,656           | -                | 100%        |
| 3028                                       | Design & Construct Parking Structure  | 2,046,955          | 2,046,955             | -              | -                | 2,046,955            | -                | 100%        |
| 3029                                       | Parking Lot #11 Expansion and Improvements  | 10,434,241         | 10,434,241            | -              | -                | 10,434,241           | 0                | 100%        |
| 3030                                       | Perimeter Site Improvements   | 7,297,666          | 6,483,615             | 3,000          | 114,386          | 6,601,001            | 696,665          | 90%         |
| 3031                                       | Tessman Planetarium Upgrade and Restroom Addition   | 3,686,064          | 3,671,530             | 14,534         | -                | 3,686,064            | 0                | 100%        |
| 3034                                       | SAC Sheriff Training Academy Road   | 56,239             | 56,239                | -              | -                | 56,239               | -                | 100%        |
| 3035                                       | Johnson Center Renovation   | 49,300             | 49,300                | -              | -                | 49,300               | 0                | 100%        |
| 3036                                       | Temporary Village   | 3,868,982          | 3,868,982             | -              | -                | 3,868,982            | -                | 100%        |
| 3038                                       | Campus Lighting Upgrade   | 6,825              | 6,825                 | -              | -                | 6,825                | -                | 100%        |
| 3042                                       | Central Plant (Design)  | 3,859              | 3,859                 | -              | -                | 3,859                | 0                | 100%        |
| 3043                                       | Property Acquisition 17th/Bristol   | 5,110,237          | 5,110,237             | -              | -                | 5,110,237            | -                | 100%        |
| <b>TOTAL SANTA ANA COLLEGE</b>             |   | <b>162,777,017</b> | <b>161,948,431</b>    | <b>17,534</b>  | <b>114,386</b>   | <b>162,080,350</b>   | <b>696,666</b>   | <b>100%</b> |
| <b>SANTIAGO CANYON COLLEGE</b>             |   |                    |                       |                |                  |                      |                  |             |
| 3004                                       | SCC Infrastructure  | 37,187,826         | 37,187,826            | -              | -                | 37,187,826           | -                | 100%        |
| 3011                                       | Land Acquisition  | 24,791,777         | 24,791,777            | -              | -                | 24,791,777           | -                | 100%        |
| 3012                                       | Acquire Prop & Construct Cont Ed  | 27,554,640         | 27,554,640            | -              | -                | 27,554,640           | -                | 100%        |
| 3014                                       | Construct New Library & Resource Center   | 4,375,350          | 4,375,350             | -              | -                | 4,375,350            | -                | 100%        |
| 3021                                       | Construct Student Services & Classroom Bldg   | 8,073,049          | 8,073,049             | -              | -                | 8,073,049            | -                | 100%        |
| 3022                                       | Humanities Building   | 32,558,237         | 32,558,237            | -              | -                | 32,558,237           | 0                | 100%        |
| 3025                                       | Athletics and Aquatics Center:<br>Netting and Sound System  | 19,940,273         | 19,940,273            | -              | -                | 19,940,273           | 0                | 100%        |
| 3026                                       | Science and Math Building   | 26,415,964         | 26,415,964            | -              | -                | 26,415,964           | 0                | 100%        |
| 3027                                       | Construct Additional Parking Facilities   | 1,047,212          | 1,047,212             | -              | -                | 1,047,212            | -                | 100%        |
| <b>TOTAL SANTIAGO CANYON COLLEGE</b>       |   | <b>181,944,328</b> | <b>181,944,328</b>    | <b>0</b>       | <b>0</b>         | <b>181,944,328</b>   | <b>0</b>         | <b>100%</b> |
| <b>DISTRICT/ DISTRICTWIDE OPERATIONS</b>   |   |                    |                       |                |                  |                      |                  |             |
| 3009                                       | Replace Aging Telephone & Computer Network  | 14,056,433         | 14,056,433            | -              | -                | 14,056,433           | -                | 100%        |
| 3039                                       | LED Lighting Upgrade  | 157,200            | 157,200               | -              | -                | 157,200              | -                | 100%        |
| <b>TOTAL DISTRICT/DISTRICTWIDE</b>         |   | <b>14,213,633</b>  | <b>14,213,633</b>     | <b>-</b>       | <b>-</b>         | <b>14,213,633</b>    | <b>-</b>         | <b>100%</b> |
| <b>COMPLETED PROJECTS - ALL SITES</b>      |   | <b>358,934,978</b> | <b>358,106,391</b>    | <b>17,534</b>  | <b>114,386</b>   | <b>358,238,311</b>   | <b>696,666</b>   | <b>100%</b> |
| <b>RECAP:</b>                              |   |                    |                       |                |                  |                      |                  |             |
| Santa Ana College                          |   | 167,743,067        | 163,263,762           | 38,676         | 680,154          | 163,982,591          | 3,760,475        | <b>98%</b>  |
| Santiago Canyon College                    |   | 187,574,594        | 182,654,885           | 74,695         | 1,932,080        | 184,661,660          | 2,912,934        | <b>98%</b>  |
| District/Districtwide Operations           |   | 17,335,587         | 14,466,026            | 54,661         | 26,141           | 14,546,828           | 2,788,759        | <b>84%</b>  |
| <b>GRAND TOTAL - ALL SITES</b>             |   | <b>372,653,248</b> | <b>360,384,672</b>    | <b>168,032</b> | <b>2,638,375</b> | <b>363,191,079</b>   | <b>9,462,168</b> | <b>97%</b>  |
| <b>SOURCE OF FUNDS</b>                     |   |                    |                       |                |                  |                      |                  |             |
| ORIGINAL Bond Proceeds                     |   | 337,000,000        |                       |                |                  |                      |                  |             |
| Refunding Proceeds                         |   | 5,001,231          |                       |                |                  |                      |                  |             |
| Interest Earned                            |   | 30,652,017         |                       |                |                  |                      |                  |             |
| <b>Totals</b>                              |   | <b>372,653,248</b> |                       |                |                  |                      |                  |             |

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary  
09/30/15 on 10/28/15

| Special Project Numbers  | Description                       | Project Allocation | Total PY Expenditures | FY 2015-2016     |                   | Cumulative Exp & Enc | Project Balance    | % Spent    |
|--------------------------|-----------------------------------|--------------------|-----------------------|------------------|-------------------|----------------------|--------------------|------------|
|                          |                                   |                    |                       | Expenditures     | Encumbrances      |                      |                    |            |
| <b>ACTIVE PROJECTS</b>   |                                   |                    |                       |                  |                   |                      |                    |            |
| <b>SANTA ANA COLLEGE</b> |                                   |                    |                       |                  |                   |                      |                    |            |
| 3032                     | Dunlap Hall Renovation            | 17,218,585         | 12,620,659            | 893,209          | 3,628,797         | 17,142,664           | 75,921             | 100%       |
|                          | Agency Cost                       |                    | 559                   | -                | -                 | 559                  |                    |            |
|                          | Professional Services             |                    | 1,139,116             | 132,399          | 202,905           | 1,474,420            |                    |            |
|                          | Construction Services             |                    | 11,480,984            | 760,810          | 3,425,892         | 15,667,685           |                    |            |
|                          | Furniture and Equipment           |                    | -                     | -                | -                 | -                    |                    |            |
| 3035                     | Johnson Student Center            | 28,498,138         | 177,508               | 16,956           | 2,518,042         | 2,712,506            | 25,785,632         | 10%        |
|                          | Agency Cost                       |                    | -                     | -                | -                 | -                    |                    |            |
|                          | Professional Services             |                    | 177,508               | 16,956           | 2,400,054         | 2,594,518            |                    |            |
|                          | Construction Services             |                    | -                     | -                | 117,988           | 117,988              |                    |            |
|                          | Furniture and Equipment           |                    | -                     | -                | -                 | -                    |                    |            |
| 3042                     | Central Plant Infrastructure      | 68,170,000         | 4,151,537             | 246,381          | 6,629,873         | 11,027,791           | 57,142,209         | 16%        |
|                          | Agency Cost                       |                    | 316,138               | 703              | 1,754             | 318,595              |                    |            |
|                          | Professional Services             |                    | 3,835,399             | 245,677          | 6,628,120         | 10,709,196           |                    |            |
|                          | Construction Services             |                    | -                     | -                | -                 | -                    |                    |            |
|                          | Furniture and Equipment           |                    | -                     | -                | -                 | -                    |                    |            |
| 3043                     | 17th & Bristol Street Parking Lot | 2,500,000          | 112,078               | 1,485            | 49,388            | 162,951              | 2,337,049          | 7%         |
|                          | Agency Cost                       |                    | 200                   | -                | -                 | 200                  |                    |            |
|                          | Professional Services             |                    | 58,882                | 1,485            | 49,388            | 109,755              |                    |            |
|                          | Construction Services             |                    | 52,996                | 0                | -                 | 52,996               |                    |            |
|                          | Furniture and Equipment           |                    | -                     | -                | -                 | -                    |                    |            |
| 3049                     | Science Center                    | 73,380,861         | 228,035               | 8,480            | 4,887,524         | 5,124,039            | 68,256,822         | 7%         |
|                          | Agency Cost                       |                    | -                     | -                | -                 | -                    |                    |            |
|                          | Professional Services             |                    | 228,035               | 8,480            | 4,887,524         | 5,124,039            |                    |            |
|                          | Construction Services             |                    | -                     | -                | -                 | -                    |                    |            |
|                          | Furniture and Equipment           |                    | -                     | -                | -                 | -                    |                    |            |
| 3056                     | Johnson & Bldg J Demolition       | 1,800,000          | -                     | -                | -                 | -                    | 1,800,000          | 0%         |
|                          | Agency Cost                       |                    | -                     | -                | -                 | -                    |                    |            |
|                          | Professional Services             |                    | -                     | -                | -                 | -                    |                    |            |
|                          | Construction Services             |                    | -                     | -                | -                 | -                    |                    |            |
|                          | Furniture and Equipment           |                    | -                     | -                | -                 | -                    |                    |            |
| 3048                     | Project Closeout/Certification    | 6,574,948          | -                     | -                | -                 | -                    | 6,574,948          | 0%         |
|                          | Agency Cost                       |                    | -                     | -                | -                 | -                    |                    |            |
|                          | Professional Services             |                    | -                     | -                | -                 | -                    |                    |            |
|                          | Construction Services             |                    | -                     | -                | -                 | -                    |                    |            |
|                          | Furniture and Equipment           |                    | -                     | -                | -                 | -                    |                    |            |
| <b>TOTAL</b>             |                                   | <b>198,142,532</b> | <b>17,289,816</b>     | <b>1,166,510</b> | <b>17,713,625</b> | <b>36,169,951</b>    | <b>161,972,581</b> | <b>18%</b> |
| <b>ACTIVE PROJECTS</b>   |                                   | <b>198,142,532</b> | <b>17,289,816</b>     | <b>1,166,510</b> | <b>17,713,625</b> | <b>36,169,951</b>    | <b>161,972,581</b> | <b>18%</b> |
| <b>SOURCE OF FUNDS</b>   |                                   |                    |                       |                  |                   |                      |                    |            |
|                          | ORIGINAL Bond Proceeds            | 198,000,000        |                       |                  |                   |                      |                    |            |
|                          | Interest Earned                   | 142,532            |                       |                  |                   |                      |                    |            |
|                          | <b>Totals</b>                     | <b>198,142,532</b> |                       |                  |                   |                      |                    |            |

**Rancho Santiago Community College**  
**Unrestricted General Fund Cash Flow Summary**  
**FY 2015-2016, 2014-2015, 2013-2014**  
**YTD Actuals-October 31, 2015**

| FY 2015/2016                  |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|-------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                               | July Actual     | August Actual   | September Actual | October Actual  | November Actual | December Actual | January Actual  | February Actual | March Actual    | April Actual    | May Actual      | June Actual     |
| <b>Beginning Fund Balance</b> | \$26,324,952.82 | \$33,695,779.89 | \$28,368,693.60  | \$33,150,054.34 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 |
| <b>Total Revenues</b>         | 14,244,502.72   | 6,444,443.17    | 17,588,326.31    | 7,117,894.03    |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Total Expenditures</b>     | 6,873,675.65    | 11,771,529.46   | 12,806,965.57    | 13,170,597.04   |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Change in Fund Balance</b> | 7,370,827.07    | (5,327,086.29)  | 4,781,360.74     | (6,052,703.01)  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>Ending Fund Balance</b>    | \$33,695,779.89 | \$28,368,693.60 | \$33,150,054.34  | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 | \$27,097,351.33 |

| FY 2014/2015                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                               | July            | August          | September       | October         | November        | December        | January         | February        | March           | April           | May             | June            |
| <b>Beginning Fund Balance</b> | \$27,674,517.62 | \$32,601,428.23 | \$29,339,609.11 | \$28,683,088.87 | \$21,911,028.48 | \$22,079,846.64 | \$37,546,207.36 | \$38,370,529.41 | \$31,089,084.95 | \$31,214,901.60 | \$39,683,475.69 | \$32,369,098.57 |
| <b>Total Revenues</b>         | 12,347,417.16   | 7,989,510.40    | 12,117,283.32   | 7,274,969.96    | 13,596,920.03   | 27,460,041.52   | 13,197,669.00   | 5,864,309.81    | 12,974,088.69   | 20,664,808.16   | 5,750,374.91    | 10,406,895.67   |
| <b>Total Expenditures</b>     | 7,420,506.55    | 11,251,329.52   | 12,773,803.56   | 14,047,030.35   | 13,428,101.87   | 11,993,680.80   | 12,373,346.95   | 13,145,754.27   | 12,848,272.04   | 12,196,234.07   | 13,064,752.03   | 16,451,041.42   |
| <b>Change in Fund Balance</b> | 4,926,910.61    | (3,261,819.12)  | (656,520.24)    | (6,772,060.39)  | 168,818.16      | 15,466,360.72   | 824,322.05      | (7,281,444.46)  | 125,816.65      | 8,468,574.09    | (7,314,377.12)  | (6,044,145.75)  |
| <b>Ending Fund Balance</b>    | \$32,601,428.23 | \$29,339,609.11 | \$28,683,088.87 | \$21,911,028.48 | \$22,079,846.64 | \$37,546,207.36 | \$38,370,529.41 | \$31,089,084.95 | \$31,214,901.60 | \$39,683,475.69 | \$32,369,098.57 | \$26,324,952.82 |

| FY 2013/2014                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                               | July            | August          | September       | October         | November        | December        | January         | February        | March           | April           | May             | June            |
| <b>Beginning Fund Balance</b> | \$38,041,016.13 | \$41,887,699.97 | \$38,273,514.95 | \$38,688,688.15 | \$23,991,289.19 | \$19,495,673.39 | \$34,226,442.98 | \$34,753,317.06 | \$30,609,859.00 | \$24,741,131.75 | \$28,277,853.11 | \$19,262,978.98 |
| <b>Total Revenues</b>         | 10,633,556.66   | 7,512,478.15    | 11,348,517.88   | 6,107,262.90    | 9,095,910.84    | 27,141,703.57   | 11,706,459.73   | 8,127,997.25    | 6,265,170.50    | 16,419,598.47   | 3,812,811.82    | 25,254,449.42   |
| <b>Total Expenditures</b>     | 6,786,872.82    | 11,126,663.17   | 10,933,344.68   | 20,804,661.86   | 13,591,526.64   | 12,410,933.98   | 11,179,585.65   | 12,271,455.31   | 12,133,897.75   | 12,882,877.11   | 12,827,685.95   | 16,842,910.78   |
| <b>Change in Fund Balance</b> | 3,846,683.84    | (3,614,185.02)  | 415,173.20      | (14,697,398.96) | (4,495,615.80)  | 14,730,769.59   | 526,874.08      | (4,143,458.06)  | (5,868,727.25)  | 3,536,721.36    | (9,014,874.13)  | 8,411,538.64    |
| <b>Ending Fund Balance</b>    | \$41,887,699.97 | \$38,273,514.95 | \$38,688,688.15 | \$23,991,289.19 | \$19,495,673.39 | \$34,226,442.98 | \$34,753,317.06 | \$30,609,859.00 | \$24,741,131.75 | \$28,277,853.11 | \$19,262,978.98 | \$27,674,517.62 |

**Notes:**

<sup>1</sup> Beginning in FY 2015/16, will show cash flow activity for Unrestricted Ongoing General Fund (11) and not Unrestricted One-Time Funds (13)