

COMMITTEE CHAIR'S MESSAGE

Modern Facilities, Renovated Classrooms, and Student Success



Modern, up-to-date facilities are critical to today's learning environment and student preparation for success. Since its approval by voters in 2002, Measure E has helped construct and renovate classrooms, science labs, and other instructional spaces to support the education and training of thousands of current and future generations of students.

On behalf of the Measure E Citizens' Bond Oversight Committee (CBOC), I am pleased to share the 2015-2016 annual report highlighting the achievements made on the progress of the Measure E construction and renovation projects. As your local representatives, it is our responsibility to oversee the expenditure of bond funds as approved by the Rancho Santiago Community College District (RSCCD) Board of Trustees, and to ensure that the bond proceeds are spent only for the purposes set forth in Measure E.

As the chair of the 2016 CBOC, I am happy to report that the district continues to receive stellar ratings on all independent financial and compliance audits pertaining to the expenditure of Measure E bond funds. In 2015-2016, the independent auditors have, once again, confirmed that all bond funds have been expended on appropriate Measure E projects.

With this report, the CBOC members assure the community that Measure E bond expenditures have been spent properly, and only for projects identified in the bond measure and that no monies were used unlawfully for teacher and/or administration salaries or other operating expenses. The Citizens' Bond Oversight Committee is pleased to report full compliance with all Measure E Proposition 39 requirements.

The district continues to adhere not only to the intent, but also to the spirit, of Measure E exercising meticulous stewardship of the funds. The CBOC also appreciates the support and commitment of the community to help provide quality instructional facilities and state-of-the-art classrooms for our students.

Sincerely,
 Carol Chaney, Chair
 Chair, Measure E Citizens' Oversight Committee



2015-16 Citizens' Bond Oversight Committee

Carol Chaney, Chair

Business Organization Representative

Larry Cohn, Vice Chair

Support Organization - SCC Foundation Representative

MEMBERS:

Gretchen Burkhardt • SAC Student Representative

Christopher Barajas • SCC Student Representative

Vacant • SAC Community-at-Large Representative

Philip L. Hummel, IV • SCC Community-at-Large Representative

Ken Purcell • Support Organization - SAC Foundation Representative

Vacant • Senior Organization Representative

Vacant • Taxpayers' Association Representative

RSCCD BOARD OF TRUSTEES:

Nelida Mendoza Yanez • Liaison (Non-voting Position)

For further information, please contact the Vice Chancellor of Business Operations/Fiscal services at (714) 480-7340



visit us: www.rsccd.edu



2015-2016 Measure E Citizen's Bond Oversight Committee Annual Report to the Community



The Rancho Santiago Community College District is committed to equal opportunity in educational programs, employment, and all access to institutional programs and activities. The District, and each individual who represents the District, shall provide access to its services, classes, and programs without regard to national origin, religion, age, gender, gender identity, gender expression, race or ethnicity, color, medical condition, genetic information, ancestry, sexual orientation, marital status, physical or mental disability, pregnancy, or military and veteran status, or because he or she is perceived to have one or more of the foregoing characteristics, or based on association with a person or group with one or more of these actual or perceived characteristics. The Chancellor shall establish administrative procedures that ensure all members of the college community can present complaints regarding alleged violations of this policy and have their complaints heard in accordance with the Title 5 regulations and those of other agencies that administer state and federal laws regarding nondiscrimination. No District funds shall ever be used for membership, or for any participation involving financial payment or contribution on behalf of the District or any individual employed by or associated with it, to any private organization whose membership practices are discriminatory on the basis of national origin, religion, age, gender, gender identity, gender expression, race, color, medical condition, genetic information, ancestry, sexual orientation, marital status, physical or mental disability, pregnancy, or military and veteran status, or because he or she is perceived to have one or more of the foregoing characteristics, or because of his or her association with a person or group with one or more of these actual or perceived characteristics. Inquiries regarding compliance and/or grievance procedures may be directed to District's Title IX Officer and/or Section 504/ADA Coordinator. RSCCD Title IX Officer and Section 504/ADA Coordinator: Judy Chitlik, 2323 N. Broadway, Santa Ana, CA 92706, 714-480-7489.



Measure E Project Summary

June 30, 2016

	Allocated Budget	Project Expenses 2002-2015	Project Expenditures by Category 2015-2016						Total Expended	Total Project Expenses
			Site Acq., Dev & Planning	Program & Proj. Mgmt	Design	Construction (Indirect)	Construction (Direct)	Equipment		
SANTA ANA COLLEGE										
Perimeter Site Improvement	6,736,615	6,483,615				1,651	251,349		253,000	6,736,615
Planetarium Upgrade & Restroom Addition	3,686,064	3,686,063	14,534						14,534	3,700,597
Dunlap Hall Project	5,267,967	1,216,669			252,796	359,317	3,439,185		4,051,298	5,267,967
SAC Central Plant Design/Underground Utilities Replacer	4,467,571	3,858							4,463,712	4,467,570
Purchase of 17th/Bristol Property	5,110,237	5,063,535							-	5,063,535
Chavez Hall Renovation	138,168	92,867							45,300	138,167
Johnson Relocation Temp Village	1,159,046	5,795	42,192		174,832	127,924	562,400	81,778	989,127	994,922
TOTAL	26,565,668	16,552,404	56,726	-	427,629	531,552	8,719,285	81,778	9,816,970	26,369,374
SANTIAGO CANYON COLLEGE										
OEC Building Certification	1,337,157	684,592	26,368		578,251	47,944			652,564	1,337,156
Building U Portables Certification	1,300,000	25,965	2,844		54,572	167,352	3,582		228,350	254,315
Building G Aquatics Bleachers	100,266		1,150		9,769				10,919	10,919
TOTAL	2,737,423	710,557	30,363	-	642,591	215,296	3,582	-	891,833	1,602,390
DISTRICT OPERATIONS										
DSA Project Closeout	513,005	252,392			6,229	79,610	81,573		167,412	419,804
TOTAL	513,005	252,392	-	-	6,229	79,610	81,573	-	167,412	419,804
Total Current Projects	\$ 29,816,096	17,515,354	87,089	-	1,076,449	826,458	8,804,440	81,778	10,876,215	28,391,568
Total Closed Out Projects	\$ 342,735,679	342,735,679								
Measure E Bond Program	\$ 372,551,775	360,251,033								

All financial information subject to final audit report.

Balance Sheet - Measure E

June 30, 2016

ASSETS

Cash in County Treasury	\$	1,810,359
Interest Receivable		4,622
Due From Other Funds		0
TOTAL ASSETS	\$	1,814,981

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	284,619
TOTAL LIABILITIES		284,619

FUND BALANCE

Designated for Special Purposes		1,530,362
TOTAL FUND BALANCE		1,530,362

TOTAL LIABILITIES AND FUND BALANCE	\$	1,814,981
---	-----------	------------------

MEASURE E ACCOMPLISHMENTS

Following is a list of completed and current projects and their respective costs. These construction and renovation projects were funded by Measure E. For more details about these new and renovated facilities, visit www.rscd.edu/Bond-Projects

CURRENT PROJECTS	ALLOCATED BUDGET (as of June 30, 2016)	ESTIMATED COMPLETION
Santa Ana College Chavez Building Renovation	\$138,168 *	Schedule Pending
Santiago Canyon College Orange Education Center Certification	\$1,337,157 **	2019
Building U Portables Certification	\$1,300,000	2017
Aquatics Bleachers Certification	\$100,266	2016
Districtwide Division of State Architect Closeout	\$513,005	Ongoing

* This project is being removed from future Measure E project lists and will be funded by other District funds.

** Total project estimated budget/costs are \$34.66 million. However, this project is being removed from future Measure E project lists and will be funded by other District funds.

- Orange Education Center – DSA (Division of State Architect) certification of the Orange Education Center. The project will include partial demolition of existing building and a rehabilitation of the building. The warehouse and reprographics operation will be relocated when renovation and construction activities are underway. The project is currently in the construction document phase of design.
- Building U Portables Certification – DSA (Division of State Architect) certification of 28 portables. The project will include fire alarm upgrades, ADA upgrades, upgrades to the restrooms as well as interior renovations to increase efficiency in the use of space for multiple academic departments. The project is pending a rebid and the work is planned for summer 2017.
- Aquatics Bleachers Certification – Design and installation of a new bleacher system for the pool at the Aquatics Center, is anticipated to be completed in fall 2016.

COMPLETED PROJECTS

- | | |
|--|--|
| 2015-2016 – Santa Ana College
Dunlap Hall Renovation
Temporary Village Phase 2 | 2013-2014 – Santiago Canyon College
Athletic Field Fencing and Netting |
| 2014-2015 – Santa Ana College
Parking Lot 11 Expansion and Improvements
Purchase of 17th/Bristol Property
Temporary Village Phase 1
Tessmann Planetarium Upgrade and Restroom Addition | 2012-2013 – Santa Ana College
Soccer Field
Cul-de-Sacs |
| 2013-2014 – Santa Ana College
Perimeter Beautification Projects
Gymnasium Renovation | 2012-2013 – Santiago Canyon College
Athletics and Aquatics Center
Humanities Building
New Entrance and Traffic Signal |
| | 2011-2012 – Santiago Canyon College
Loop Road |

2010-2011 – Santa Ana College
Early Childhood Education Center
Centennial Education Center Improvements

2010-2011 – Santiago Canyon College
Science Center
Parking Lot

2009-2010 – Santa Ana College
Classroom Building (I)
Maintenance and Operations Building
Parking Lot and Lighting
Tennis Courts Resurfacing
Baseball Field Renovation
Cook Gymnasium/Sprinklers and Restroom Addition
Land Acquisition

2009-2010 – Santiago Canyon College
Parking Lots and Lighting
Soccer Field and Scoreboard
Softball Field, Scoreboard and Dugout
Maintenance and Operations Building

2002-2009 – Santa Ana College
Electronic Marquee
Digital Media Center
Land Acquisition
Exercise Science Complex
Orange County Sheriff's Regional Training Academy
Softball Field, Concession Stand and Dugout

2002-2009 – Santiago Canyon College
Land Acquisition
Library/Learning Resource Center
Orange Education Center
Student Services and Instruction Building

2004-2009 – Rancho Santiago Community College
District
Districtwide Replacement of Telephone and Computer Network: \$13.84 million

For further information, please contact the vice chancellor of business operations and fiscal services at (714) 480-7340.

