

**Rancho Santiago Community College District
2323 N. Broadway
Santa Ana, CA 92706**

**MEASURE E – CITIZENS’ BOND OVERSIGHT COMMITTEE
Thursday, September 24, 2015 - 6:00 p.m.
District Board Room**

- | | | |
|-----|---|--------------------|
| 1. | Call to Order and Introductions | <u>Information</u> |
| 2. | Public Presentations
The public is invited to directly address the committee on any item of interest that is within the subject matter jurisdiction of the Bond Oversight Committee. The committee is not permitted to take action on any item not appearing on the agenda. The chairman may limit the time allocated to such comments from the public. | |
| 3. | Approval of Minutes – June 23, 2015 | <u>Action</u> |
| 4. | District Update – Dr. Raúl Rodríguez, Chancellor | <u>Information</u> |
| 5. | Bond Projects Update – Carri Matsumoto, Assistant Vice Chancellor,
Facility Planning | <u>Information</u> |
| 6. | 2014-15 Measure E Citizens’ Bond Oversight Committee Annual Report
to the Community – Peter Hardash, Vice Chancellor, Business/Fiscal | <u>Action</u> |
| 7. | Bond Budget Update – Adam O’Connor, Assistant Vice Chancellor,
Fiscal Services | <u>Information</u> |
| 8. | College Updates:
Santa Ana College – Dr. Erlinda Martinez, President
Santiago Canyon College – John Weispfenning, President | <u>Information</u> |
| 9. | Comments from Members | <u>Discussion</u> |
| 10. | Adjournment | <u>Action</u> |

Next meeting: Thursday, January 21, 2016

The mission of the Rancho Santiago Community College District is to provide quality educational programs and services that address the needs of our diverse students and communities.
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**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
2323 N. BROADWAY, DISTRICT BOARD ROOM
SANTA ANA, CA 92706**

**MEASURE E CITIZENS' BOND OVERSIGHT COMMITTEE
TUESDAY, JUNE 23, 2015**

MINUTES

Members Present: Carol Chaney
Larry Cohn
Phillip Hummel
Hector Soberano
Kenneth Purcell
William Thornton
Trustee Nelida Mendoza Yanez

Members Absent: Luis Vargas

District Staff Present: Raúl Rodríguez, Chancellor
Peter Hardash, Vice Chancellor, Business/Fiscal
Carri Matsumoto, Assistant Vice Chancellor, Facility Planning
Adam O'Connor, Assistant Vice Chancellor, Fiscal Services
Erlinda Martinez, President at Santa Ana College
John Weispfenning, President of Santiago Canyon College

Guests: Darryl Taylor, Director of District Construction & Support Services

1. Call to Order and Introductions
Ms. Chaney called the meeting to order at 6:06 p.m.
2. Public Presentations
There were no public presentations.
3. Approval of Minutes – January 15, 2015
Mr. Purcell made a motion to approve the Minutes of the January 15, 2015 Measure E Citizens' Bond Oversight Committee meeting. The motion was seconded by Mr. Hummel and approved unanimously by the Committee.
4. District Update – Dr. Raúl Rodríguez
Dr. Rodríguez informed the committee that this year there is a banner budget, probably the best budget the community colleges will ever see. One-time monies will bring RSCCD approximately \$16 million and an additional \$7 to \$8 million more in CDCP which will now be the same rate as credit. We have some structural issues that this one-time money will help with. However, there is a warning from the Governor and folks in Sacramento to be very cautious and save some of these funds as bad times are bound to come back again in the very near future.

The district gets to determine where the one-time money goes, however there are some areas we can use that money like the STRS and PERS increase cost to the district, the OEC renovations and some ADA issues the district is addressing.

5. Bond Projects Update

Ms. Matsumoto reviewed with the committee the Measure E Projects Update dated June 23, 2015. Ms. Matsumoto highlighted the following projects:

- Active Projects, at Santa Ana College
 - Johnson Relocation Temporary Village
 - Dunlap Hall Renovation
 - Chavez Hall Renovation
- At Santiago Canyon College:
 - Orange Education Center Building Certification
 - U Portable Certification
- At the District/Districtwide:
 - Division of State Architect Projects Certification
- Measure E Completed Projects at Santa Ana College
 - Perimeter Site Improvements
 - Building G Renovation
 - Artesia Street Improvements
 - Property Acquisition of 17th Street & Bristol Street
 - Dunlap Hall Renovation (Design phase only)
 - Temporary Village
 - Parking Lot 11 & Site Improvements
 - Tessman Planetarium Upgrade & Restroom Addition
 - Temporary Village
- At Santiago Canyon College:
 - Humanities Building
 - Athletics and Aquatics Center
 - Athletic Field Fencing
 - Science and Math Building
 - Maintenance & Operations Building including the Chapman Entry and Learning Resource Center Parking Lot
 - Student Services Instruction Building
 - New Parking Lot 1
 - Exterior Signage at Buildings D, G, H, L & SC
- District/Districtwide:
 - Division of the State Architect Projects Certifications for completed buildings and renovations

Ms. Matsumoto added the following:

- Dunlap Hall – currently painting the exterior, painting the interior classrooms, installation of bathroom accessories and partitions. The panels on the outside of the building and guardrails at the stairways are almost complete.
- Chavez Building – This is a multi-phase project due to the significant budget shortfall, a \$400,000 scheduled maintenance budget. Currently investigating the moisture in the envelope of the building. Soil is being tested as the concrete foundation of the building has moisture. The Board of Trustees approved the geotechnical consultant on June 15th. This building is almost 20 years old.
- Johnson Relocation Temporary Village – Once the Dunlap Hall occupants move back into their building, modifications to the Temporary Village will be made for the

existing occupants of the Johnson Center so they can move in. The target construction is February through April 2016 with a target move in the spring of 2016.

- Orange Education Center: Currently a \$16 million budget however, this project will most likely cost in excess of \$21 million, still waiting on the findings of the testing which is required by DSA. The option selected is a partial demolition with less square footage, from the current 83,000 s.f. to 63,000 s.f. to accommodate the program needs. This option includes more parking spaces.
- SCC U Portables Certifications – This project is at the end of design phase and ready for full plan check by DSA. The project will go out to bid by the end of the summer or early fall depending on how long it is in DSA.
- DSA Architect Certification – This is an ongoing project, 26 projects have been closed out to date, one remaining and now working with Fiscal to clean up budgets from projects that have been closed out.

6. Bond Budget Update

Mr. O'Connor reviewed the Measure E projects summary dated June 10, 2015. Fiscal year-end is seven days away. Fiscal and Facility Planning, through the year-end closing process, will clean up the remaining budgets from the completed projects. Only six remaining active projects at this time. Only \$9.5 million left in Measure E. At the next meeting the remaining projects and budgets will be reviewed as we wind down this bond.

7. Santa Ana College Update

Dr. Martinez provided a report to the committee on the construction progress; BA degrees; SAC received full accreditation with no sanctions or warnings; enrollment and athletics activities at Santa Ana College. The Santa Ana College Centennial Celebration birthday party, the first of many celebrations, will be at the SAC campus on Saturday, September 19, 2015 at 5:00 p.m. and include fireworks at the end of the evening.

Santiago Canyon College Update

Mr. Weispfenning provided a report to the committee on the construction progress; moving staff and faculty to new offices from the portables; student equity; enrollment and activities at Santiago Canyon College.

8. Annual Report to the Community – 2014-15

Mr. Hardash reviewed a draft calendar for the production of the Measure E Citizens' Bond Oversight Committee Annual Report to the Community 2014-15. A draft will come to this committee at the next meeting for review, edits and approval. Once in final format the report will go to the Board of Trustees. The report will be available on the district website.

9. 2016 Meeting Schedule

Mr. Hardash reviewed the draft meeting schedule for 2016. The proposed dates are January 21, 2016 at the District Office, May 5, 2016 at Santa Ana College and September 8, 2016 at Santiago Canyon College. This schedule includes a tour of the Measure E projects on each of the campuses.

10. Other/Comments from the Members

There were no comments.

11. Adjournment

A motion was made, seconded and passed to adjourn the meeting at 6:53 p.m. The next meeting is scheduled for September 10, 2015, 6:00 p.m.



CITIZENS' BOND OVERSIGHT COMMITTEE MEETING



Project Updates
September 24, 2015





ACTIVE PROJECTS

Santa Ana College

- ▶ Dunlap Hall Renovation
- ▶ Chavez Hall Renovation
- ▶ Temporary Village Phase 2

Santiago Canyon College

- ▶ Orange Education Center Building Certification
- ▶ U Portable Certification
- ▶ Aquatics Center Pool Bleachers

District/Districtwide

- ▶ Division of the State Architect Projects Certification

Santa Ana College

- ▶ Perimeter Site Improvements
- ▶ Building G Renovation
- ▶ Artesia Street Improvements
- ▶ Property Acquisition of 17th/Bristol St. Lot
- ▶ Central Plant (Design)
- ▶ Dunlap Hall Renovation (Design)
- ▶ Temporary Village
- ▶ Parking Lot II & Site Improvements
- ▶ Tessmann Planetarium & Restroom Addition

Santiago Canyon College

- ▶ Humanities Building
- ▶ Athletics and Aquatics Center
- ▶ Athletic Field Fencing
- ▶ Science and Math Building
- ▶ Maintenance & Operation Building and Chapman Entry/LRC Parking Lot
- ▶ Student Services Instruction Building
- ▶ New Parking Lot I
- ▶ Exterior Signage at Buildings D, G, H, L & SC

District/Districtwide

- ▶ Division of the State Architect Projects Certification



PROJECT UPDATE SANTA ANA COLLEGE DUNLAP HALL RENOVATION

Project Summary:

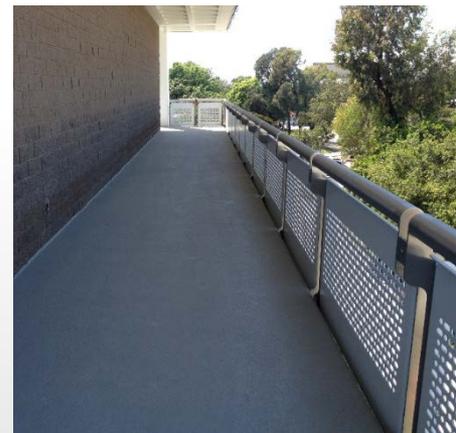
- ▶ Renovate and replace the aging guard rails around the pedestrian walkways on all levels of Dunlap Hall, as well as, providing a new elevator and stair tower.
- ▶ Remodel the existing restrooms.

Current Status:

- ▶ Current activities include painting of exterior building, apply traffic coating on all decks around existing building and grading the site for hardscape.
- ▶ The roof will be replaced following the renovation of work and completed under another contract for work.
- ▶ Bid for roof replacement was released August 5, 2015 and bids were due September 2, 2015. Anticipated Board approval September 28, 2015.
- ▶ Target re-occupancy January 2016 for Spring Semester 2016.

Budget:

- ▶ \$1.56 million





PROJECT UPDATE SANTA ANA COLLEGE CHAVEZ HALL RENOVATION

Project Summary:

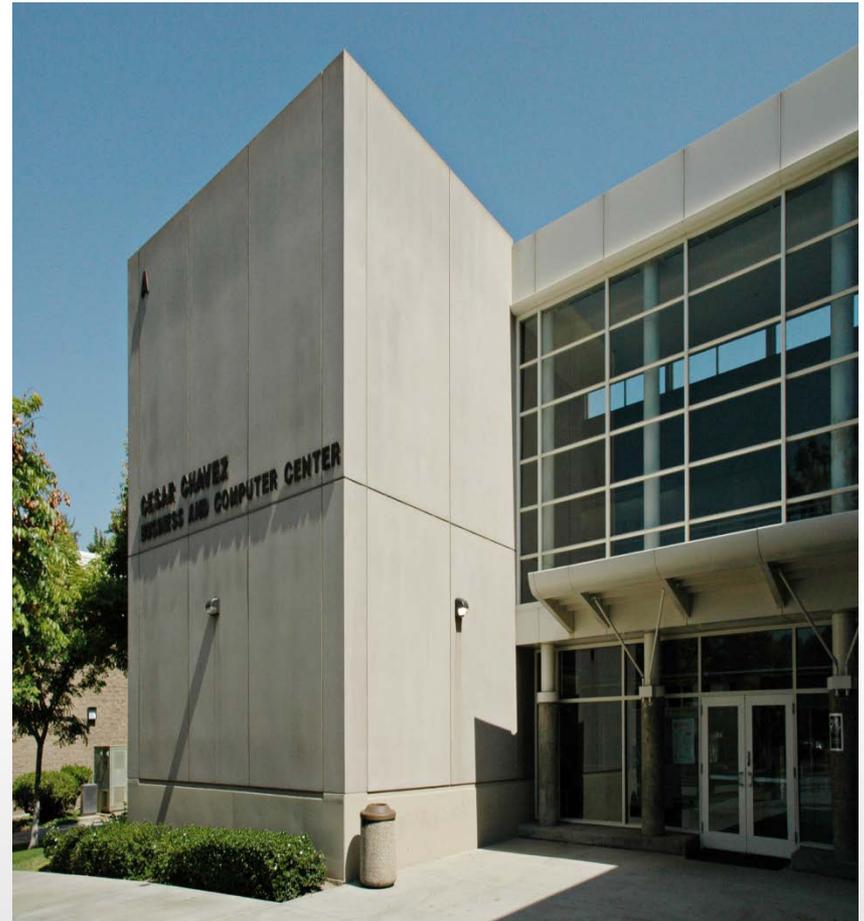
- ▶ Repairs to the roof, exterior walls, windows, parapet and restoration of interior and exterior finishes.

Current Status:

- ▶ Geotechnical investigation underway.
- ▶ Test pilot project underway.
- ▶ Multi-phase project due to significant budget shortfall.

Budget:

- ▶ \$400,000 (under review).





PROJECT UPDATE SANTA ANA COLLEGE TEMPORARY VILLAGE PHASE 2

Project Summary:

- ▶ Relocation of current Johnson programs into The Village including reconfiguration.
- ▶ Relocation of Quick Copy Center from Building J.

Current Status:

- ▶ Currently in construction documents phase.
- ▶ Target construction February 2016 – April 2016.
- ▶ Target move into Temporary Village – spring 2016.

Budget:

- ▶ \$3 million





PROJECT UPDATE SANTIAGO CANYON COLLEGE ORANGE EDUCATION CENTER BUILDING CERTIFICATION

Project Summary:

- ▶ DSA Certification of Orange Education Center.
- ▶ Upgrade to meet current structural, fire & life safety, ADA and energy codes.
- ▶ Partial demolition of existing building as well as relocation of some programs and services.

Current Status:

- ▶ Investigative testing completed.
- ▶ In schematic design.
- ▶ Additional options in development.
- ▶ Cost estimating underway.
- ▶ Construction schedule under review.



Budget:

\$16 million allocated:

- \$5 million Measure E
- \$4 million Redevelopment Funds
- \$7 million Stabilization Funds

\$21 million target (Under review)

Note: Budget is currently deficient



**Santiago
Canyon
College**



PROJECT UPDATE SANTIAGO CANYON COLLEGE U PORTABLES CERTIFICATION

Project Summary:

- ▶ DSA Certification of U Portables (28 portables).
- ▶ Upgrades to meet current structural, fire, life, safety, and accessibility.
- ▶ Exterior finish work and site improvements.

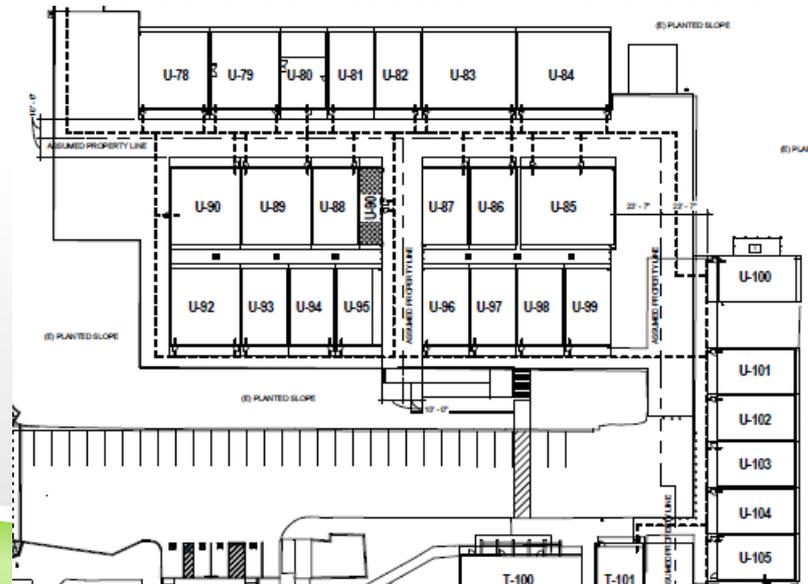


Current Status:

- ▶ Programming and design is complete.
- ▶ Project submitted to DSA August 17, 2015, review ongoing.
- ▶ Anticipated start of construction spring/summer 2016.

Budget:

- ▶ \$ 530,000



PROJECT UPDATE SANTIAGO CANYON COLLEGE AQUATICS BUILDING EXTERIOR BLEACHERS

Project Summary:

- ▶ Design and installation of a new bleacher system for the pool at the Aquatics Center.

Current Status:

- ▶ Architect has commenced design.
- ▶ DSA submittal December 2015.
- ▶ Anticipated start of installation February 2016.

Budget:

- ▶ \$ 100,266



COMMITTEE CHAIR'S MESSAGE



Modern Facilities, Renovated Classrooms, and Student Success

With great pride and enthusiasm, I present the 2014-2015 Measure E Citizens' Bond Oversight Committee Annual Report to the Community. This year's report, published for the 13th year, highlights campus improvements made over the past year. It also reviews Measure E accomplishments since its approval by voters in 2002. This report complies with Proposition 39, which requires the committee to inform the public about the progress that Rancho Santiago Community College District has made with Measure E construction and renovation projects and to assess how the college district has utilized the proceeds from the voter-approved \$337 million Measure E facilities construction bond.

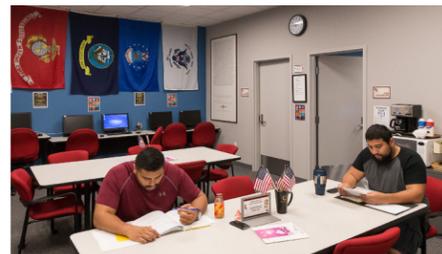
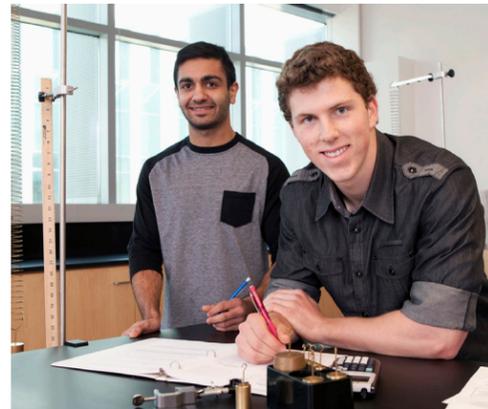
As part of our ongoing responsibilities, the Citizens' Bond Oversight Committee (CBOC) holds regular public meetings to review project plans and progress. The nine-member CBOC ensures that all bond funds are being used for Measure E capital projects not administrative, faculty or staff salaries. The committee also oversees an annual audit of all Measure E expenditures.

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 2014-2015, the independent auditors have, once again, confirmed that all bond funds have been expended on appropriate Measure E projects.

As chair of the CBOC, I applaud the continued prudent use of Measure E funds. Even as Measure E funds move to depletion, the college district ensures that they are wisely spent to renovate the infrastructure at Santa Ana College. Continued renovation at Santa Ana College will prepare it for the college's second century.

The CBOC 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 for generations to come.

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



2014 CITIZENS' BOND OVERSIGHT COMMITTEE

Carol Chaney, Co-Chair
Business Organization Representative

MEMBERS:

Luis Vargas • SAC Student Representative
Matt Blake • 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
Dean Strenger • Support Organization - SCC Foundation Representative
William Emra Thornton • Senior Organization Representative
Vacant • Taxpayers' Association Representative

RSCCD BOARD OF TRUSTEES:

Nelida Mendoza Yanez • Liaison (Non-voting Position)

2015 CITIZENS' BOND OVERSIGHT COMMITTEE

Carol Chaney, Chair
Business Organization Representative
Ken Purcell, Co-Chair
SAC Foundation Representative

MEMBERS:

Luis Vargas • SAC Student Representative
Hector Soberano • 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
Larry Cohn • Support Organization - SCC Foundation Representative
William Emra Thornton • Senior Organization Representative
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RSCCD BOARD OF TRUSTEES:

Nelida Mendoza Yanez • Liaison (Non-voting Position)

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

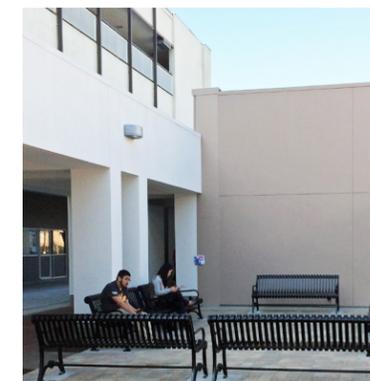
RSCCD BOARD OF TRUSTEES: Lawrence R. "Larry" Labrado, President • Claudia C. Alvarez, Vice President • John R. Hanna, Clerk • Arianna P. Barrios • Nelida Mendoza Yanez • Jose Solorio • Phillip E. Yarbrough • Raquel Manriquez, Student Trustee • CHANCELLOR: Raúl Rodríguez, Ph.D. • SANTA ANA COLLEGE PRESIDENT: Erlinda J. Martinez, Ed.D. • SANTIAGO CANYON COLLEGE PRESIDENT: John Weispfenning, Ph.D.



www.rscdd.edu

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. 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: John Didion • 2323 N. Broadway • Santa Ana, CA 92706 • 714-480-7489



2014-2015 Citizens' Bond Oversight Committee Annual Report to the Community





MEASURE E ACCOMPLISHMENTS

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

CURRENT PROJECTS	ESTIMATED COST	ESTIMATED COMPLETION
SANTA ANA COLLEGE		
Chavez Building Renovation	\$400,000	Schedule Pending
Dunlap Hall Renovation	\$1.56 million*	Spring 2016
Temporary Village Phase 2	\$3 million	Summer 2016
SANTIAGO CANYON COLLEGE		
Orange Education Center Certification	\$5 million**	Schedule Pending
Building U Portables Certification	\$530,000	Summer 2016
Aquatic Bleachers Certification	\$100,266	Schedule Pending
DISTRICTWIDE		
Division of State Architect Closeout	\$2.48 million	Ongoing

*Construction costs funded by Measure Q.

**Total estimated costs are \$21 million; \$5 million funded by Measure E.

COMPLETED PROJECTS

2014-2015

Santa Ana College Parking Lot 11 Expansion and Improvements: \$10.43 million
 Santa Ana College Purchase of 17th/Bristol Property: \$5.06 million
 Santa Ana College Temporary Village Phase 1: \$3.86 million
 Santa Ana College Tessmann Planetarium Upgrade and Restroom Addition: \$3.68 million

2013-2014

Santa Ana College Campus Perimeter Beautification Projects: \$7.29 million
 Santa Ana College Cook Gymnasium Renovation: \$9.30 million
 Santiago Canyon College Athletic Field Fencing and Netting: \$235,000

2012-2013*

Santa Ana College Soccer Field
 Santa Ana College Cul-de-Sacs
 Santiago Canyon College Athletics and Aquatics Center
 Santiago Canyon College Humanities Building
 Santiago Canyon College New Entrance and Traffic Signal

2011-2012*

Santiago Canyon College Loop Road

MEASURE E PROJECT SUMMARY

	Allocated Budget	Project Expenses 2002-2014	Site Acq., Dev & Planning	Program & Proj. Mgmt	Project Expenditures by Category 2014-2015			Equipment	Total Expended	Total Project Expenses
					Design	Construction (Indirect)	Construction (Direct)			
SANTA ANA COLLEGE										
Renovate & Expand Athletic Fields	10,082,438	10,082,438	(40)						(40)	10,082,398
SAC Improvements/Enhancements	11,079,553	7,906,461	147,288		358,734	103,981	1,917,778		2,527,780	10,434,241
Perimeter Site Improvement	7,297,666	6,165,993	21,443			3,175	293,005		317,623	6,483,615
Planetarium Upgrade & Restroom Addition	4,909,452	716,875	2,768,432	46,156		116,710	1,137	36,754	2,969,189	3,686,063
Dunlap Hall Project	1,566,050	1,291,308			(15,098)	11,340	(70,881)		(74,639)	1,216,669
Temporary Village	3,986,952	2,807,979	306,610	16,772		285,782	7,020	444,820	1,061,002	3,868,982
SAC Central Plant Design/ Underground Utilities Replacement	3,859	1,271,727	(38,591)		(1,209,452)	(19,825)			(1,267,868)	3,858
Purchase of 17th/Bristol Property	5,111,134	5,110,237	(46,701)						(46,701)	5,063,535
Chavez Hall Renovation	400,000	6,642				40,600	45,625		86,225	92,867
Johnson Relocation Temp Village	2,614,436	-				5,795			5,795	5,795
TOTAL	47,051,540	35,359,659	3,158,440	62,928	(865,817)	547,557	2,193,684	481,573	5,578,365	40,938,024
SANTIAGO CANYON COLLEGE										
SCC Infrastructure	37,187,826	37,187,826					(116,939)		(116,939)	37,070,886
Design/Construct Arts, Humanities and Social Science Bldg.	32,559,237	32,361,137			2,500		(53,966)	264,074	212,608	32,573,745
Design/Cosntruct Gymnasium Building/ Pool Complex	20,040,539	19,849,746				10,555	59,659	20,313	90,527	19,940,273
OEC Buidling Certification	5,000,000	383,918	166,919	41,180	235,170	75,940	(218,535)		300,674	684,592
Building U Portables Certification	530,000	-	5,865		20,100				25,965	25,965
TOTAL	95,317,602	89,782,626	172,784	41,180	257,770	86,495	(329,781)	284,387	512,835	90,295,462
DISTRICT OPERATIONS										
DSA Project Closeout	879,619	143,437	33,211	-	6,175	49,069	20,500	-	108,956	252,392
TOTAL	879,619	143,437	33,211	-	6,175	49,069	20,500	-	108,956	252,392
Total Current Projects	\$143,248,761	125,285,722	3,364,435	104,108	(601,871)	683,122	1,884,403	765,961	6,200,156	131,485,878
Total Closed Out Projects	\$228,765,154	228,765,154								
Measure E Bond Program	\$372,013,915	354,050,876								

All financial information subject to final audit report.

2010-2011*

Santa Ana College Early Childhood Education Center
 Santa Ana College Centennial Education Center Improvements
 Santiago Canyon College Science Center
 Santiago Canyon College Parking Lot

2009-2010*

Santa Ana College Classroom Building (I)
 Santa Ana College Maintenance and Operations Building
 Santa Ana College Parking Lot and Lighting
 Santa Ana College Tennis Courts Resurfacing
 Santa Ana College Baseball Field Renovation
 Santa Ana College Cook Gymnasium/Sprinklers and Restroom Addition
 Santa Ana College Land Acquisition
 Santiago Canyon College Parking Lots and Lighting
 Santiago Canyon College Soccer Field and Scoreboard
 Santiago Canyon College Softball Field, Scoreboard and Dugout
 Santiago Canyon College Maintenance and Operations Building

2002-2009*

Santa Ana College Electronic Marquee
 Santa Ana College Digital Media Center
 Santa Ana College Land Acquisition
 Santa Ana College Exercise Science Complex
 Santa Ana College Orange County Sheriff's Regional Training Academy
 Santa Ana College Softball Field, Concession Stand and Dugout
 Santiago Canyon College Land Acquisition
 Santiago Canyon College Library/Learning Resource Center
 Santiago Canyon College Orange Education Center
 Santiago Canyon College Student Services and Instruction Building
 Districtwide Replacement of Telephone and Computer Network

*For costs of all completed project, refer to the Measure E Project Summary.

BALANCE SHEET

MEASURE E BOND PROGRAM

June 30, 2015

ASSETS

Cash in County Treasury	\$ 12,683,973
Interest Receivable	39,766
Due From Other Funds	42,490
TOTAL ASSETS	\$ 12,766,229

LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$ 443,876
TOTAL LIABILITIES	443,876

FUND BALANCE

Designated for Special Purposes	12,322,353
TOTAL FUND BALANCE	12,322,353

TOTAL LIABILITIES AND FUND BALANCE	\$ 12,766,229
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RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE E

Projects Cost Summary
08/31/15 on 09/17/15

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2015-2016		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3032	Dunlap Hall Renovation	1,566,050	1,216,669	-	93,720	1,310,389	255,661	84%
3045	Chavez Hall Renovation	400,000	92,867	3,660	68,002	164,529	235,471	41%
3054	Temporary Village Phase 2	3,000,000	5,795	-	493,931	499,726	2,500,274	17%
TOTAL SANTA ANA COLLEGE		4,966,050	1,315,331	3,660	655,653	1,974,644	2,991,406	40%
SANTIAGO CANYON COLLEGE								
3046	Orange Education Center Building Certification	5,000,000	684,592	5,850	1,890,068	2,580,510	2,419,490	52%
3672	SCC Building U Portables Certification	530,000	25,965	-	62,565	88,530	441,470	17%
3058	SCC Aquatic Bleachers Certification	100,266	-	-	-	-	100,266	0%
TOTAL SANTIAGO CANYON COLLEGE		5,630,266	710,557	5,850	1,952,633	2,669,040	2,961,226	47%
DISTRICT/ DISTRICTWIDE OPERATIONS								
3044	Project Closeout/Certification	3,121,954	252,393	3,758	29,899	286,050	2,835,904	9%
TOTAL DISTRICT/DISTRICTWIDE		3,121,954	252,393	3,758	29,899	286,050	2,835,904	9%
ACTIVE PROJECTS - ALL SITES		13,718,270	2,278,281	13,268	2,638,185	4,929,734	8,788,536	36%

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
MEASURE E

Projects Cost Summary
08/31/15 on 09/17/15

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2015-2016		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
COMPLETED PROJECTS/PENDING CLOSEOUT								
SANTA ANA COLLEGE								
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 Design/Construct Maintenance/Operations Design/Construct Classroom Building	24,927,689	24,927,689	-	-	24,927,689	-	100%
3007	Child Care/Classroom-Centennial 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 Construct New Child Development Center	10,362,051	10,362,051	-	-	10,362,051	-	100%
3017	Design Women's Locker Room Construct Women's Locker Room Augment State-Funded PE Seismic Project	14,455,332	14,455,332	-	-	14,455,332	-	100%
3019	Design Sheriff Training Facility Construct Sheriff Training Facility Fire Science Program (Net 6 Facility) 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	2,238	116,503	6,602,355	695,311	90%
3031	Tessman Planetarium Upgrade and Restroom Addition	3,686,064	3,686,064	-	-	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%
TOTAL SANTA ANA COLLEGE		162,777,017	161,962,965	2,238	116,503	162,081,705	695,311	100%
SANTIAGO CANYON COLLEGE								
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: 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%
TOTAL SANTIAGO CANYON COLLEGE		181,944,328	181,944,328	0	0	181,944,328	0	100%
DISTRICT/ DISTRICTWIDE OPERATIONS								
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%
TOTAL DISTRICT/DISTRICTWIDE		14,213,633	14,213,633	-	-	14,213,633	-	100%
COMPLETED PROJECTS - ALL SITES		358,934,978	358,120,925	2,238	116,503	358,239,666	695,311	100%
RECAP:								
Santa Ana College		167,743,067	163,278,296	5,898	772,156	164,056,349	3,686,717	98%
Santiago Canyon College		187,574,594	182,654,885	5,850	1,952,633	184,613,368	2,961,226	98%
District/Districtwide Operations		17,335,587	14,466,026	3,758	29,899	14,499,683	2,835,904	84%
GRAND TOTAL - ALL SITES		372,653,248	360,399,206	15,506	2,754,688	363,169,400	9,483,848	97%
SOURCE OF FUNDS								
ORIGINAL Bond Proceeds		337,000,000						
Refunding Proceeds		5,001,231						
Interest Earned		30,652,017						
Totals		372,653,248						