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  

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  

4. District Update – Dr. Raúl Rodríguez, Chancellor  

5. Bond Projects Update – Carri Matsumoto, Assistant Vice Chancellor, Facility Planning  

6. 2014-15 Measure E Citizens’ Bond Oversight Committee Annual Report to the Community – Peter Hardash, Vice Chancellor, Business/Fiscal  

7. Bond Budget Update – Adam O’Connor, Assistant Vice Chancellor, Fiscal Services  

8. College Updates:  
Santa Ana College – Dr. Erlinda Martinez, President  
Santiago Canyon College – John Weispfenning, President  

9. Comments from Members  

10. Adjournment  

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.
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

- **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 11 & 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 1

District/Districtwide

- Division of the State Architect Projects Certification
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 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 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 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
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 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
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 Stronger • 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 Cahn • 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)

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

CURRENT PROJECTS

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Estimated Cost</th>
<th>Estimated Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>SANTA ANA COLLEGE Chvez Building</td>
<td>$400,000</td>
<td>Schedule Pending</td>
</tr>
<tr>
<td>Dunlap Hall Renovation</td>
<td>$1.56 million*</td>
<td>Spring 2016</td>
</tr>
<tr>
<td>Temporary Village Phase 2</td>
<td>$3 million</td>
<td>Summer 2016</td>
</tr>
<tr>
<td>SANTIAGO CANYON COLLEGE Orange Education Center</td>
<td>$5 million**</td>
<td>Schedule Pending</td>
</tr>
<tr>
<td>Building U Portables</td>
<td>$530,000</td>
<td>Summer 2016</td>
</tr>
<tr>
<td>Aquatic Bleachers</td>
<td>$100,266</td>
<td>Schedule Pending</td>
</tr>
<tr>
<td>DISTRICTWIDE</td>
<td>$2.48 million</td>
<td>Ongoing</td>
</tr>
</tbody>
</table>

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

DISTRICT OPERATIONS

<table>
<thead>
<tr>
<th>Project Description</th>
<th>ESTIMATED COST</th>
<th>ESTIMATED COMPLETION</th>
</tr>
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<tbody>
<tr>
<td>OEC Building Certification</td>
<td>$5,000,000</td>
<td>2,614,436</td>
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<tr>
<td>Building U Portables Certification</td>
<td>$530,000</td>
<td>-</td>
</tr>
<tr>
<td>Aquatic Bleachers Certification</td>
<td>$100,266</td>
<td>-</td>
</tr>
<tr>
<td>DISTRICTWIDE Division of State</td>
<td>$2.48 million</td>
<td>-</td>
</tr>
</tbody>
</table>

COMPLETED PROJECTS

2014-2015
Santa Ana College Parking Lot 11 Expansion and Improvements: $10.43 million
Santa Ana College Purchases of 17th/Bristol Property: $5.06 million
Santa Ana College Temporary Village Phase 1: $3.86 million
Santa Ana College Teemann Planearium 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
Sanctuary Canyon College Athletic Field Fencing and Netting: $235,000

2012-2013
Santa Ana College Soccer Field
Santa Ana College Cul-de-Sacs
Sanctuary Canyon College Athletics and Aquatics Center
Sanctuary Canyon College Humanities Building
Sanctuary Canyon College New Entrance and Traffic Signal

2011-2012
Sanctuary Canyon College Loop Road

MEASURE E PROJECT SUMMARY

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Budget</th>
<th>Project Expenditures 2013-2014</th>
<th>Site Acq., Dev &amp; Planning</th>
<th>Construction (Direct)</th>
<th>Design</th>
<th>Program &amp; Project Mgmt</th>
<th>Total Expended</th>
<th>Total Project Expenditures</th>
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<tbody>
<tr>
<td>SANTA ANA COLLEGE</td>
<td>10,082,000</td>
<td>358,734</td>
<td>103,981</td>
<td>117,075</td>
<td>1,277,800</td>
<td>10,379,825</td>
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<tr>
<td>SAC Improvements/Enhancements</td>
<td>11,079,553</td>
<td>21,443</td>
<td>3,175</td>
<td>7,279</td>
<td>3,683,415</td>
<td>11,463,048</td>
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<tr>
<td>Perimeter Site Upgrade and Restroom Addition</td>
<td>7,297,666</td>
<td>21,768,432</td>
<td>2,768,321</td>
<td>46,156</td>
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<tr>
<td>Dunlap Hall Project</td>
<td>1,287,050</td>
<td>208,010</td>
<td>16,772</td>
<td>7,000</td>
<td>1,668,922</td>
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<td>Temporary Village</td>
<td>1,287,050</td>
<td>208,010</td>
<td>16,772</td>
<td>7,000</td>
<td>1,668,922</td>
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<td>SAC Central Plant Design/</td>
<td>2,063,000</td>
<td>306,610</td>
<td>17,772</td>
<td>7,000</td>
<td>2,436,982</td>
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<td>Underground Utilities Replacement</td>
<td>1,287,050</td>
<td>208,010</td>
<td>16,772</td>
<td>7,000</td>
<td>1,668,922</td>
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<tr>
<td>Purchase of 17th/Bristol Property</td>
<td>5,063,535</td>
<td>46,101</td>
<td>46,701</td>
<td>7,000</td>
<td>5,980,236</td>
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<tr>
<td>Chavez Hall Renovation</td>
<td>5,000,000</td>
<td>40,600</td>
<td>45,425</td>
<td>7,000</td>
<td>5,985,236</td>
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<td>Johnson Relocation Temporary Village</td>
<td>2,614,436</td>
<td>5,795</td>
<td>5,795</td>
<td>7,000</td>
<td>5,985,236</td>
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<td>**TOTAL</td>
<td>**47,451,540</td>
<td>35,559,659</td>
<td>62,928</td>
<td>681,057</td>
<td>4,982,928</td>
<td>42,982,024</td>
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DISTRICT OPERATIONS

<table>
<thead>
<tr>
<th>Project Description</th>
<th>ESTIMATED COST</th>
<th>ESTIMATED COMPLETION</th>
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<tbody>
<tr>
<td>OEC Project Closeout</td>
<td>$530,000</td>
<td>2,614,436</td>
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<tr>
<td>Building U Portables Certification</td>
<td>$530,000</td>
<td>-</td>
</tr>
<tr>
<td>Aquatic Bleachers Certification</td>
<td>$100,266</td>
<td>-</td>
</tr>
<tr>
<td>DISTRICTWIDE Division of State</td>
<td>$2.48 million</td>
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</tbody>
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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
# Projects Cost Summary

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**  
**MEASURE E**  
**Projects Cost Summary**  
**08/31/15 on 09/17/15**

<table>
<thead>
<tr>
<th>Special Project Numbers</th>
<th>Description</th>
<th>Project Allocation</th>
<th>Total PY Expenditures</th>
<th>FY 2015-2016 Expenditures</th>
<th>Encumbrances</th>
<th>Cumulative Exp &amp; Enc</th>
<th>Project Balance</th>
<th>% Spent</th>
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<tbody>
<tr>
<td><strong>ACTIVE PROJECTS</strong></td>
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<tr>
<td><strong>SANTA ANA COLLEGE</strong></td>
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<tr>
<td>3032</td>
<td>Dunlap Hall Renovation</td>
<td>1,566,050</td>
<td>1,216,669</td>
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<td>93,720</td>
<td>1,310,389</td>
<td>255,661</td>
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<td>3045</td>
<td>Chavez Hall Renovation</td>
<td>400,000</td>
<td>92,867</td>
<td>3,660</td>
<td>68,002</td>
<td>164,529</td>
<td>235,471</td>
<td>41%</td>
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<td>3054</td>
<td>Temporary Village Phase 2</td>
<td>3,000,000</td>
<td>5,795</td>
<td>-</td>
<td>493,931</td>
<td>499,726</td>
<td>2,500,274</td>
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<td><strong>TOTAL SANTA ANA COLLEGE</strong></td>
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<td>4,966,050</td>
<td>1,315,331</td>
<td>3,660</td>
<td>655,653</td>
<td>1,974,644</td>
<td>2,991,406</td>
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<td><strong>SANTIAGO CANYON COLLEGE</strong></td>
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<td>3046</td>
<td>Orange Education Center Building Certification</td>
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<td>684,592</td>
<td>5,850</td>
<td>1,890,068</td>
<td>2,580,510</td>
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<tr>
<td>3672</td>
<td>SCC Building U Portables Certification</td>
<td>530,000</td>
<td>25,965</td>
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<td>62,565</td>
<td>88,530</td>
<td>441,470</td>
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</tr>
<tr>
<td>3058</td>
<td>SCC Aquatic Bleachers Certification</td>
<td>100,266</td>
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<td>-</td>
<td>100,266</td>
<td>0%</td>
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<td><strong>TOTAL SANTIAGO CANYON COLLEGE</strong></td>
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<td>5,630,266</td>
<td>710,557</td>
<td>5,850</td>
<td>1,952,633</td>
<td>2,669,040</td>
<td>2,961,226</td>
<td>47%</td>
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<td><strong>DISTRICT/DISTRICTWIDE OPERATIONS</strong></td>
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<tr>
<td>3044</td>
<td>Project Closeout/Certification</td>
<td>3,121,954</td>
<td>252,393</td>
<td>3,758</td>
<td>29,899</td>
<td>286,050</td>
<td>2,835,904</td>
<td>9%</td>
</tr>
<tr>
<td><strong>TOTAL DISTRICT/DISTRICTWIDE</strong></td>
<td></td>
<td>3,121,954</td>
<td>252,393</td>
<td>3,758</td>
<td>29,899</td>
<td>286,050</td>
<td>2,835,904</td>
<td>9%</td>
</tr>
<tr>
<td><strong>ACTIVE PROJECTS - ALL SITES</strong></td>
<td></td>
<td>13,718,270</td>
<td>2,278,281</td>
<td>13,268</td>
<td>2,638,185</td>
<td>4,929,734</td>
<td>8,788,536</td>
<td>36%</td>
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<tr>
<td>Description</td>
<td>Project Number</td>
<td>FY 2015-2016</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>----------------</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Allocation</td>
<td>Total PY Expenditures</td>
<td>Expenditures</td>
<td>Encumbrances</td>
<td>Cumulative Exp &amp; Enc</td>
<td>Project Balance</td>
<td>% Spent</td>
<td></td>
</tr>
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<td></td>
<td></td>
<td>9,302,490</td>
<td>9,302,490</td>
<td>-</td>
<td>9,302,490</td>
<td>-</td>
<td>100%</td>
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</tr>
<tr>
<td>SAC Library Renovation</td>
<td>3308</td>
<td>330,623</td>
<td>330,623</td>
<td>-</td>
<td>330,623</td>
<td>-</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Renovate Campus Infrastructure</td>
<td>3303</td>
<td>24,927,689</td>
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<td>-</td>
<td>24,927,689</td>
<td>-</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Design/Construct Maintenance/Operations</td>
<td>3304</td>
<td>6,483,615</td>
<td>6,483,615</td>
<td>-</td>
<td>6,483,615</td>
<td>-</td>
<td>100%</td>
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</tr>
<tr>
<td>Design/Construct Classroom Building</td>
<td>3305</td>
<td>14,601,103</td>
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<td>14,601,103</td>
<td>-</td>
<td>100%</td>
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<td>Design Women's Locker Room</td>
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<td>29,121,885</td>
<td>29,121,885</td>
<td>-</td>
<td>29,121,885</td>
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<tr>
<td>Design Sheriff Training Facility</td>
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<td>7,297,666</td>
<td>7,297,666</td>
<td>-</td>
<td>7,297,666</td>
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<tr>
<td>Design/Construct Digital Media Center</td>
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<td>10,434,241</td>
<td>10,434,241</td>
<td>-</td>
<td>10,434,241</td>
<td>-</td>
<td>100%</td>
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</tr>
<tr>
<td>Design &amp; Construct Parking Structure</td>
<td>3309</td>
<td>2,046,955</td>
<td>2,046,955</td>
<td>-</td>
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<tr>
<td>Parking Lot #11 Expansion and Improvements</td>
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<td>10,434,241</td>
<td>10,434,241</td>
<td>-</td>
<td>10,434,241</td>
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<tr>
<td>Perimeter Site Improvements</td>
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<td>-</td>
<td>6,283,615</td>
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<tr>
<td>Tiesman Planetarium Upgrade and Restroom Addition</td>
<td>3312</td>
<td>3,600,646</td>
<td>3,600,646</td>
<td>-</td>
<td>3,600,646</td>
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<tr>
<td>SAC Sheriff Training Academy Road</td>
<td>3313</td>
<td>56,214,435</td>
<td>56,214,435</td>
<td>-</td>
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<tr>
<td>Johnson Center Renovation</td>
<td>3314</td>
<td>49,300</td>
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<td>Temporary Village</td>
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<td>3,868,982</td>
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<tr>
<td>Campus Lighting Upgrade</td>
<td>3316</td>
<td>6,825</td>
<td>6,825</td>
<td>-</td>
<td>6,825</td>
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<tr>
<td>Central Plant (Design)</td>
<td>3317</td>
<td>3,859</td>
<td>3,859</td>
<td>-</td>
<td>3,859</td>
<td>-</td>
<td>100%</td>
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</tr>
<tr>
<td>Property Acquisition 17th/Bristol</td>
<td>3318</td>
<td>5,110,237</td>
<td>5,110,237</td>
<td>-</td>
<td>5,110,237</td>
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<tr>
<td>TOTAL SANTA ANA COLLEGE</td>
<td>3319</td>
<td>162,777,017</td>
<td>161,962,965</td>
<td>2,238</td>
<td>116,503</td>
<td>695,311</td>
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<tr>
<td></td>
<td></td>
<td>37,187,826</td>
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<td>37,187,826</td>
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</tr>
<tr>
<td>Land Acquisition</td>
<td>3320</td>
<td>24,791,777</td>
<td>24,791,777</td>
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<td>24,791,777</td>
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<tr>
<td>Acquire Prop &amp; Construct Cont Ed</td>
<td>3321</td>
<td>27,554,640</td>
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</tr>
<tr>
<td>Construct New Library &amp; Resource Center</td>
<td>3322</td>
<td>4,375,350</td>
<td>4,375,350</td>
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<td>4,375,350</td>
<td>-</td>
<td>100%</td>
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</tr>
<tr>
<td>Construct Student Services &amp; Classroom Bldgs</td>
<td>3323</td>
<td>8,073,049</td>
<td>8,073,049</td>
<td>-</td>
<td>8,073,049</td>
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<tr>
<td>Humanities Building</td>
<td>3324</td>
<td>32,558,237</td>
<td>32,558,237</td>
<td>-</td>
<td>32,558,237</td>
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<tr>
<td>Athletics and Aquatics Center: Netting and Sound System</td>
<td>3325</td>
<td>19,940,273</td>
<td>19,940,273</td>
<td>-</td>
<td>19,940,273</td>
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<td>100%</td>
<td></td>
</tr>
<tr>
<td>Science and Math Building</td>
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<td>26,415,964</td>
<td>26,415,964</td>
<td>-</td>
<td>26,415,964</td>
<td>-</td>
<td>100%</td>
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</tr>
<tr>
<td>Construct Additional Parking Facilities</td>
<td>3327</td>
<td>1,047,212</td>
<td>1,047,212</td>
<td>-</td>
<td>1,047,212</td>
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</tr>
<tr>
<td>TOTAL SANTIAGO CANYON COLLEGE</td>
<td>3328</td>
<td>181,944,328</td>
<td>181,944,328</td>
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<td>0</td>
<td>181,944,328</td>
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<tr>
<td></td>
<td></td>
<td>167,743,067</td>
<td>163,278,296</td>
<td>5,898</td>
<td>772,156</td>
<td>164,056,349</td>
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<tr>
<td>Santiago Canyon College</td>
<td>3329</td>
<td>187,574,594</td>
<td>182,654,885</td>
<td>5,898</td>
<td>1,952,633</td>
<td>184,613,368</td>
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<tr>
<td>District/Districtwide Operations</td>
<td>3330</td>
<td>17,335,567</td>
<td>14,466,026</td>
<td>2,835</td>
<td>29,899</td>
<td>14,499,683</td>
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<td>TOTAL DISTRICT/DISTRICTWIDE OPERATIONS</td>
<td>3331</td>
<td>372,653,248</td>
<td>360,399,206</td>
<td>15,506</td>
<td>2,754,688</td>
<td>363,169,400</td>
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</tr>
</tbody>
</table>

**RECAP:**
- Santa Ana College: 164,056,349, 3,868,717
- Santiago Canyon College: 184,613,368, 2,961,226
- District/Districtwide Operations: 14,499,683, 943,848

**SOURCES OF FUNDS**
- Bond Proceeds: 337,000,000
- Refunding Proceeds: 5,001,231
- Interest Earned: 30,652,017
- Totals: 372,653,248