

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

**MEASURE E – CITIZENS’ BOND OVERSIGHT COMMITTEE  
Tuesday, October 18, 2016 – 5:30 p.m. SCC campus tour, 6:30 p.m. meeting  
Santiago Canyon College – E-107**

1. Call to Order and Introductions – Carol Chaney, Chair **Information**  
  
Public Comment/Presentations  
At this time, members of the public have the opportunity to address the Measure E Citizens’ Bond Oversight Committee on any item within the subject matter jurisdiction of the committee. Members of the community and/or employees wishing to address the committee are asked to complete a “Public Comment” form and submit it to the committee’s staff prior to the start of the meeting. Completion of the information on the form is voluntary. Each speaker may speak up to three minutes; however, the chair of the committee may, in the exercise of discretion, extend additional time to a speaker if warranted, or expand or limit the number of individuals to be recognized for discussion on a particular matter. If a translator for the speaker is needed, please contact the Assistant to the Vice Chancellor at 2323 N. Broadway, Suite 401-B, Santa Ana, California, 714-480-7430, on the Monday prior to the meeting so appropriate accommodations may be made.  
  
Please note that the committee cannot take action on any items not on the agenda, with certain exceptions as outlined in the Brown Act. Matters brought before the committee which are not on the agenda may, at the committee’s discretion, be referred to staff or placed on the next agenda for committee consideration.
2. Approval of Meeting Minutes – May 26, 2016 **Action**
3. District Update – Dr. Raúl Rodríguez, Chancellor **Information**
4. Review and Approval of the 2015-16 Measure E Citizens’ Bond Oversight Committee Annual Report to the Community **Action**
5. Bond Projects Update – Darryl Taylor, Director of Facility Planning **Information**
6. Bond Budget Update – Adam O’Connor, Assistant Vice Chancellor **Information**
7. College Updates: **Information**  
Santa Ana College – Dr. Linda Rose, President  
Santiago Canyon College – Dr. John Hernandez, Interim President
8. Committee Comments **Information**
9. Adjournment **Action**
10. **Next meeting: Thursday, January 12, 2017, 6:00 p.m. – Annual organizational meeting**

**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.**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
2323 N. BROADWAY, DISTRICT BOARD ROOM  
SANTA ANA, CA 92706**

**MEASURE E CITIZENS' BOND OVERSIGHT COMMITTEE  
TUESDAY, MAY 26, 2016**

**MINUTES**

Members Present: Christopher Barrajas  
Carol Chaney  
Larry Cohn  
Phillip Hummel  
Kenneth Purcell

District Staff Present: Peter Hardash, Vice Chancellor, Business/Fiscal  
Erlinda Martinez, President, Santa Ana College  
Carri Matsumoto, Assistant Vice Chancellor, Facility Planning  
Adam O'Connor, Assistant Vice Chancellor, Fiscal Services  
Darryl Taylor, Director, Facility Planning and District Support Services

1. Call to Order and Introductions

Ms. Chaney called the meeting to order at 6:18 p.m. followed by committee introductions.

2. Annual Organizational Meeting

- Election of Committee Officers: Mr. Hummel made a motion to nominate Ms. Carol Chaney as Chair of the Measure E Citizens' Bond Oversight Committee for the 2016 calendar year. The motion was seconded by Mr. Purcell and passed unanimously.
- Mr. Hummel made a motion to nominate Mr. Larry Cohn as Vice Chair of the Measure E Citizens' Bond Oversight Committee for the 2016 calendar year. The motion was seconded by Ms. Chaney and passed unanimously.
- Adoption of Meeting Schedule for 2016/17. Mr. Cohn made a motion to adopt the following meeting schedule: September 8, 2016 and the annual organizational meeting on January 12, 2017. The motion was seconded by Mr. Purcell and passed unanimously.
- The Committee affirmed the Citizens' Bond Oversight Committee Ethics Policy Statement as presented.
- The Committee affirmed the revised Citizens' Bond Oversight Committee revised Bylaws as presented.

3. Public Presentations

There were no public presentations.

4. Approval of Minutes – June 23, 2015 Minutes, September 24, 2015 Meeting Notes and October 20, 2015 Minutes

Ms. Chaney called for a motion to approve the Measure E Citizens' Bond Oversight Committee Meeting Minutes and Notes as presented. Mr. Cohn made a motion, seconded by Mr. Purcell and passed unanimously.

5. Accept the Measure E – June 30, 2015 Audits (Performance and Financial)  
Mr. Hardash reviewed the Performance and Financial Audits for the Measure E Bond for the 2014/15 fiscal year, ended on June 30, 2015. Both audits are clean audits, both have presented fairly meaning that the funds are being spent appropriately. Mr. O'Connor added that the new Board Policy states that a request for proposal (RFP) for auditing services be sent out every three years. This is the final year for the current auditors. Mr. Purcell made a motion, seconded by Mr. Cohn to accept the audit as presented.
  
6. District Update  
Chancellor Rodríguez was not present.
  
7. Bond Projects Update  
Ms. Matsumoto reviewed the Bond Projects Update dated May 26, 2016. At Santa Ana College:
  - Dunlap Hall Renovation project is complete, all occupants have moved back into the building. The District transferred \$2.6 million in expenditures from Measure Q to Measure E in eligible expenses to cover construction costs on this project.
  - Chavez Hall Renovation: Geotechnical investigation has been completed and a test pilot study of a portion of the building is underway on the concrete slab sealant to address the high moisture content in this building including the panels on the interior and exterior where the moisture is travelling through the concrete. Remediation efforts are still to be identified.
  - Temporary Village, Phase 2: The Village serves as temporary office and classroom space during construction and renovations. Dunlap Hall staff has moved back into the renovated building and minor adjustments are being made to the Village to accommodate the Johnson Center occupants. Any remaining budget after completion will be allocated to another pending Measure E project.
  - Orange Education Center: Project is 80% in design development phase with plans under review. Construction document phase is anticipated to start in October 2016. The project is still \$4.23 million deficient.At Santiago Canyon College:
  - U Portables Certification: Bids were rejected by the Board of Trustees on May 16, 2016. The District is re-evaluating the scope of work, budget and schedule. The scope of work has increased this budget by \$406,180.
  - Aquatics Building Exterior Bleachers: DSA approval has been received, anticipated installation in August 2016.
  
8. Bond Budget Update  
Mr. O'Connor reviewed the Financial Summary as of May 19, 2016. The only remaining projects are the Dunlap Hall closeout, Chavez Hall renovation and Temporary Village at SAC and the U Portables, Aquatics Bleachers and OEC at Santiago Canyon College. Approximately \$7 million remains unspent at this time.
  
9. College Updates  
Dr. Martinez provided her final report as President of Santa Ana College and expressed her sincere thanks to the committee for their continued support of Santa Ana College. Dr. Martinez also updated the committee on all of the Centennial events. The Committee expressed their well wishes on Dr. Martinez's retirement.

Dr. Weispfenning was not present.

10.     Comments from the Committee  
      Ms. Chaney asked the committee to communicate with anyone who is interested on serving on this committee to contact the Vice Chancellor's office or log into the District website for the application as the committee still has several vacancies.
  
11.     Adjournment  
      A motion was made, seconded and passed to adjourn the meeting at 7:03 p.m. The next meeting is scheduled for September 8, 2016, 6:00 p.m.

## 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

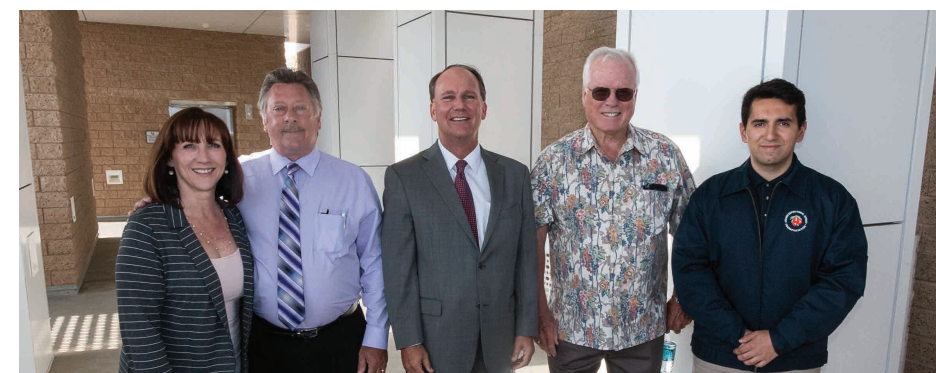
**Vacant** • Senior Organization Representative

**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](http://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		
<b>SANTA ANA COLLEGE</b>										
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
<b>TOTAL</b>	<b>26,565,668</b>	<b>16,552,404</b>	<b>56,726</b>	<b>-</b>	<b>427,629</b>	<b>531,552</b>	<b>8,719,285</b>	<b>81,778</b>	<b>9,816,970</b>	<b>26,369,374</b>
<b>SANTIAGO CANYON COLLEGE</b>										
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
<b>TOTAL</b>	<b>2,737,423</b>	<b>710,557</b>	<b>30,363</b>	<b>-</b>	<b>642,591</b>	<b>215,296</b>	<b>3,582</b>	<b>-</b>	<b>891,833</b>	<b>1,602,390</b>
<b>DISTRICT OPERATIONS</b>										
DSA Project Closeout	513,005	252,392			6,229	79,610	81,573		167,412	419,804
<b>TOTAL</b>	<b>513,005</b>	<b>252,392</b>	<b>-</b>	<b>-</b>	<b>6,229</b>	<b>79,610</b>	<b>81,573</b>	<b>-</b>	<b>167,412</b>	<b>419,804</b>
<b>Total Current Projects</b>	<b>\$ 29,816,096</b>	<b>17,515,354</b>	<b>87,089</b>	<b>-</b>	<b>1,076,449</b>	<b>826,458</b>	<b>8,804,440</b>	<b>81,778</b>	<b>10,876,215</b>	<b>28,391,568</b>
<b>Total Closed Out Projects</b>	<b>\$ 342,735,679</b>	<b>342,735,679</b>								
<b>Measure E Bond Program</b>	<b>\$ 372,551,775</b>	<b>360,251,033</b>								

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
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,814,981</b>

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

Accounts Payable	\$	284,619
<b>TOTAL LIABILITIES</b>		<b>284,619</b>

**FUND BALANCE**

Designated for Special Purposes		1,530,362
<b>TOTAL FUND BALANCE</b>		<b>1,530,362</b>

<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$</b>	<b>1,814,981</b>
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**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.rscdd.edu/Bond-Projects](http://www.rscdd.edu/Bond-Projects)

CURRENT PROJECTS	ALLOCATED BUDGET (as of June 30, 2016)	ESTIMATED COMPLETION
<b>Santa Ana College Chavez Building Renovation</b>	\$138,168 *	Schedule Pending
<b>Santiago Canyon College Orange Education Center Certification</b>	\$1,337,157 **	2019
<b>Building U Portables Certification</b>	\$1,300,000	2017
<b>Aquatics Bleachers Certification</b>	\$100,266	2016
<b>Districtwide Division of State Architect Closeout</b>	\$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<br>Dunlap Hall Renovation<br>Temporary Village Phase 2   | 2013-2014 – Santiago Canyon College<br>Athletic Field Fencing and Netting  |
| 2014-2015 – Santa Ana College<br>Parking Lot 11 Expansion and Improvements<br>Purchase of 17th/Bristol Property<br>Temporary Village Phase 1<br>Tessmann Planetarium Upgrade and Restroom Addition | 2012-2013 – Santa Ana College<br>Soccer Field<br>Cul-de-Sacs   |
| 2013-2014 – Santa Ana College<br>Perimeter Beautification Projects<br>Gymnasium Renovation   | 2012-2013 – Santiago Canyon College<br>Athletics and Aquatics Center<br>Humanities Building<br>New Entrance and Traffic Signal |
|  | 2011-2012 – Santiago Canyon College<br>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.





# CITIZENS' BOND OVERSIGHT COMMITTEE MEETING PROJECT UPDATES OCTOBER 18, 2016





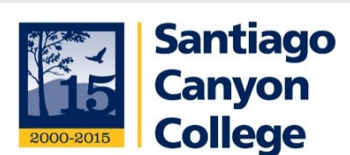
# PROJECTS

## Santa Ana College

- ▶ Chavez Hall Renovation – has been moved to Capital Outlay Funds
- ▶ Central Plant, Infrastructure and Mechanical Upgrades

## Santiago Canyon College

- ▶ Orange Education Center Building Certification – has been moved to Capital Outlay Funds
- ▶ U Portable Certification





## Santa Ana College

- ▶ Perimeter Site Improvements
- ▶ Building G Renovation
- ▶ Artesia Street Improvements
- ▶ Property Acquisition of 17<sup>th</sup>/Bristol St. Lot
- ▶ Central Plant (Design)
- ▶ Dunlap Hall Renovation (Design)
- ▶ Temporary Village
- ▶ Parking Lot 11 & Site Improvements
- ▶ Tessmann Planetarium & Restroom Addition
- ▶ Dunlap Hall Renovation
- ▶ Temporary Village Phase 2

## 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
- ▶ Aquatics Center Pool Bleachers

## District/Districtwide

- ▶ Division of the State Architect Projects Certification



# PROJECT UPDATE SANTA ANA COLLEGE CHAVEZ HALL RENOVATION

## Project Summary:

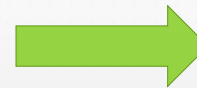
- ▶ Repairs to the roof, exterior walls, windows, parapet and restoration of interior and exterior finishes.
- ▶ Multiple remediation efforts to be undertaken.

## Current Status:

- ▶ Monitoring of concrete slab sealant ongoing.
- ▶ Currently developing scope of work to remediate/renovate building. Scope could be completed in phases.
- ▶ Developing budget for project.

Budget: Project has moved to Capital Outlay Fund

- ▶ \$138,168



Slide will be removed from future updates.



# PROJECT UPDATE SANTIAGO CANYON COLLEGE ORANGE EDUCATION CENTER BUILDING CERTIFICATION

## Project Summary:

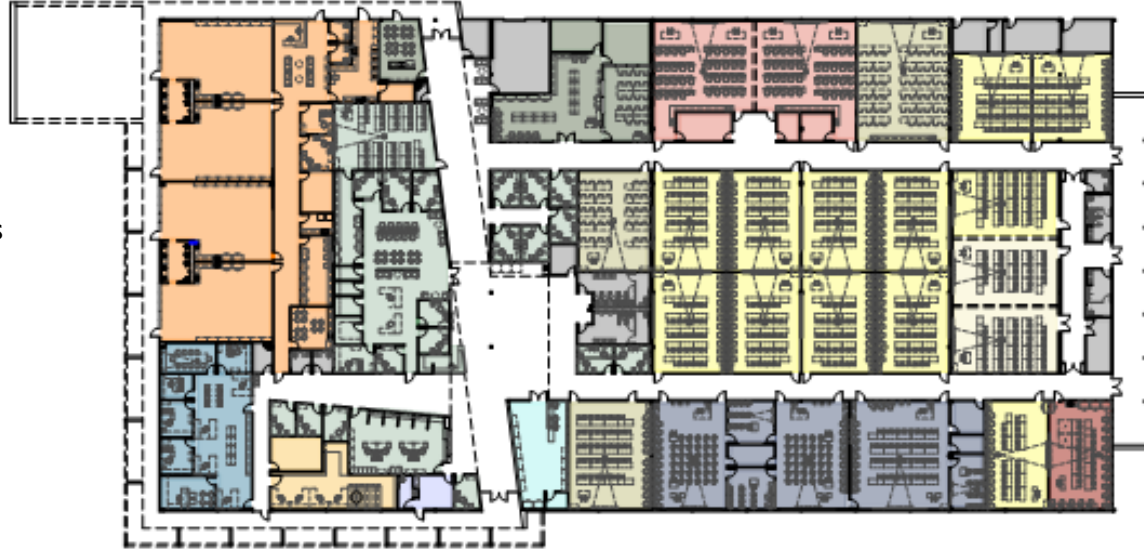
- ▶ DSA Certification of Orange Education Center.
- ▶ Upgrade to meet current structural, fire & life safety, ADA and energy codes.
- ▶ Partial demolition of existing building as well as relocation of some programs and services.

## Current Status:

- ▶ 60% Construction Document phase plans under review.
- ▶ DSA pre-application for approval of Rehabilitation of Non-Conforming Buildings has been approved.
- ▶ Anticipated DSA submittal December 2016.
- ▶ Anticipated Construction start January 2018.
- ▶ Target occupancy summer 2019.
- ▶ Schedule under review.

## Upcoming Activities:

- ▶ Coordination with environmental consultants regarding subsurface soil assessment.
- ▶ Constructability review.
- ▶ Cost Estimating reviews ongoing.
- ▶ Furniture & Equipment coordination ongoing.



**Budget:** \* see slide 8  
\$34.66 million target  
\$30.43 million allocated

- \$1.34 million Measure E
- \$3.66 million SAC Redevelopment Funds
- \$4 million SCC Redevelopment Funds
- \$7 million Stabilization Funds
- \$14.43 million one-time Mandated Cost funds (State Budget Act)



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Note: Budget is currently deficient by \$4.23 million



# PROJECT UPDATE SANTIAGO CANYON COLLEGE U PORTABLES CERTIFICATION

## Project Summary:

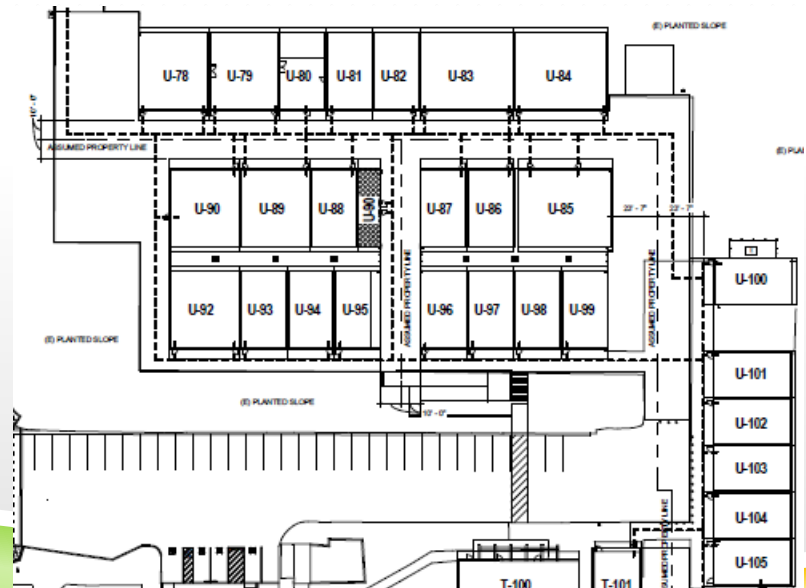
- ▶ DSA Certification of U Portables (28 portables).
- ▶ Upgrades to meet current structural, fire, life, safety, and accessibility.
- ▶ Exterior finish work and site improvements.

## Current Status:

- ▶ District is re-evaluating scope, budget and schedule.
- ▶ Options may include phasing of the project or multi-prime delivery method.
- ▶ Anticipated start of construction TBD.
- ▶ Schedule under review.

## Budget:

- ▶ **\$1.3 million** (budget increased by \$200,000 due to increase in construction costs)



# 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:

- ▶ Bleachers were installed on September 16, 2016.
- ▶ Notice of Completion anticipated for October 10, 2016.

## Budget:

- ▶ \$ 100,266





# PROJECT BUDGET HISTORY

MEASURE E BUDGET HISTORY			
PROJECT	ESTIMATED TOTAL PROJECT BUDGET (April 2016) M (Million) K (Thousand)	CURRENT ESTIMATED TOTAL PROJECT BUDGET (August 2016)	BUDGET MODIFICATION NOTES
Dunlap Hall Renovation	\$4.17M	\$5.27M	1) In June 2016, increased budget by \$1.1 million due to expense transfer from Measure Q to Measure E; construction expense transfers between funds for same project in an effort to close out Measure E fund.
Central Plant	\$3K	\$4.47M	1) In June 2016, increased budget by \$4.46 million due to expense transfer from Measure Q to Measure E; construction expense transfers between funds for same project in an effort to close out Measure E fund.
Chavez Hall Renovation	\$400K	\$138K	1) In June 2016, decreased budget by \$262K. 2) Project was re-allocated to Capital Outlay to close out project in Measure E fund.
Temp Village Phase 2	\$3M	\$1.16M	1) In June 2016, decreased budget by \$1.84 million to close out project.
Orange Education Center	\$5M	\$1.34M	1) Total of \$1.34M in Measure E expenses of the \$5 million allocated. 2) To close out Measure E fund, the remaining \$3.66 million budget balance was moved to Capital Outlay by SAC RDA.
Building U Portables Certification	\$1.1M	\$1.3M	1) In June 2016, increased budget by \$200K due to increase in construction costs.

## \*SUMMARY OF BUDGET REALLOCATIONS

<u>Expenses Transferred from Measure Q to Measure E</u>		
Dunlap Hall	\$1.1M	<i>increase</i>
Central Plant	\$4.46M	<i>increase</i>
<b>Total</b>	<b>\$5.56M</b>	<b><i>increase</i></b>

Measure E Projects	Budget Adjustments	
Chavez Hall	\$262K	<i>decrease</i>
Temp Village Ph 2	\$1.84M	<i>decrease</i>
OEC	\$3.66M	<i>decrease</i>
Building U Portable Cert.	\$200K	<i>increase</i>
<b>Total</b>	<b>\$5.56M</b>	<b><i>decrease</i></b>

\* Note: In an effort to close out the Measure E fund, expenses have been transferred from Measure Q to Measure E for the above projects.



# QUESTIONS



RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
**MEASURE E**  
 Projects Cost Summary  
 As of 09/30/16 on 10/12/16

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2016-2017		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
<b>ACTIVE PROJECTS</b>								
<b>SANTA ANA COLLEGE</b>								
3054	Temporary Village Phase 2	1,159,046	994,922	66,228	16,862	1,078,012	81,034	93%
<b>TOTAL SANTA ANA COLLEGE</b>		<b>1,159,046</b>	<b>994,922</b>	<b>66,228</b>	<b>16,862</b>	<b>1,078,012</b>	<b>81,034</b>	<b>93%</b>
<b>SANTIAGO CANYON COLLEGE</b>								
3672	SCC Building U Portables Certification	1,300,000	254,315	26	26,657	280,998	1,019,002	22%
3058	SCC Aquatic Bleachers Certification	100,266	10,919	-	36,546	47,465	52,801	47%
<b>TOTAL SANTIAGO CANYON COLLEGE</b>		<b>1,400,266</b>	<b>265,234</b>	<b>26</b>	<b>63,203</b>	<b>328,463</b>	<b>1,071,803</b>	<b>23%</b>
<b>DISTRICT/ DISTRICTWIDE OPERATIONS</b>								
3044	Project Closeout/Certification	513,005	419,805	-	-	419,805	93,200	82%
<b>TOTAL DISTRICT/DISTRICTWIDE</b>		<b>513,005</b>	<b>419,805</b>	<b>-</b>	<b>-</b>	<b>419,805</b>	<b>93,200</b>	<b>82%</b>
<b>ACTIVE PROJECTS - ALL SITES</b>		<b>3,072,317</b>	<b>1,679,961</b>	<b>66,254</b>	<b>80,065</b>	<b>1,826,280</b>	<b>1,246,037</b>	<b>59%</b>



RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
**MEASURE E**  
 Projects Cost Summary  
 As of 09/30/16 on 10/12/16

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2016-2017		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 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	6,736,615	6,736,615	-	-	6,736,615	0	100%
3031	Tessman Planetarium Upgrade and Restroom Addition	3,686,064	3,686,064	-	-	3,686,064	0	100%
3032	Dunlap Hall Renovation	5,267,967	5,267,967	-	-	5,267,967	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 Infrastructure	4,467,571	4,467,571	-	-	4,467,571	0	100%
3043	Property Acquisition 17th/Bristol	5,110,237	5,110,237	-	-	5,110,237	-	100%
3045	Chavez Hall Renovation	138,168	138,168	-	-	138,168	-	100%
<b>TOTAL SANTA ANA COLLEGE</b>		<b>172,085,813</b>	<b>172,085,812</b>	<b>-</b>	<b>-</b>	<b>172,085,812</b>	<b>0</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: 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	-	100%
3027	Construct Additional Parking Facilities	1,047,212	1,047,212	-	-	1,047,212	-	100%
3046	Orange Education Center Building Certification	1,337,157	1,337,157	-	-	1,337,157	-	100%
<b>TOTAL SANTIAGO CANYON COLLEGE</b>		<b>183,281,485</b>	<b>183,281,485</b>	<b>0</b>	<b>0</b>	<b>183,281,485</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>369,580,931</b>	<b>369,580,930</b>	<b>-</b>	<b>-</b>	<b>369,580,930</b>	<b>0</b>	<b>100%</b>
<b>RECAP:</b>								
Santa Ana College		173,244,859	173,080,734	66,228	16,862	173,163,824	81,034	100%
Santiago Canyon College		184,681,751	183,546,719	26	63,203	183,609,948	1,071,803	99%
District/Districtwide Operations		14,726,638	14,633,438	0	0	14,633,438	93,200	99%
<b>GRAND TOTAL - ALL SITES</b>		<b>372,653,248</b>	<b>371,260,891</b>	<b>66,254</b>	<b>80,065</b>	<b>371,407,210</b>	<b>1,246,037</b>	<b>100%</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>						