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

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

3. District Update – Dr. Raúl Rodríguez, Chancellor

4. Review and Approval of the 2015-16 Measure E Citizens’ Bond Oversight Committee Annual Report to the Community

5. Bond Projects Update – Darryl Taylor, Director of Facility Planning

6. Bond Budget Update – Adam O’Connor, Assistant Vice Chancellor

7. College Updates:
   Santa Ana College – Dr. Linda Rose, President
   Santiago Canyon College – Dr. John Hernandez, Interim President

8. Committee Comments

9. Adjournment

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.
MEASURE E CITIZENS’ BOND OVERSIGHT COMMITTEE
TUESDAY, MAY 26, 2016

MINUTES

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

District Staff Present: Peter Hardash, Vice Chancellor, Business/Fiscal
Erinda 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.

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.
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

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 race, color, national origin, religion, sex, gender, gender identity, gender expression, age, marital status, physical or mental disability, 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 are protected from discrimination on the basis of national origin, religion, age, gender, gender identity, gender expression, race or ethnicity, color, physical or mental disability, medical condition, genetic information, ancestry, sexual orientation, marital status, physical or mental disability, pregnancy, or military and veteran status, 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: Judy Chahk, 2133 S. Broadway, Santa Ana, CA 92706, 714-480-7861.
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.

Architect Closeout

Districtwide

Aquatics Bleachers Certification

$100,266

2013-2014 - Santa Ana College
Perimeter Beautification Projects
Gymnasium Renovation

2013-2014 - Santiago Canyon College
 Athletic Field Fielding and Netting

Cul de Sac

2012-2013 - Santiago Canyon College
 Athletics and Aquatics Center

New Entrance and Traffic Signal

11-2012 - Santiago Canyon College
 Loop Road

2010-2011 - Santa Ana College
 Early Childhood Education Center

Centennial Education Center Improvements

2010-2011 - Santiago Canyon College
 Science Center

Parking Lot

2009-2010 - Santa Ana College
 Classroom Building II

Maintenance and Operations Building

Parking Lot and Lighting

Tennis Courts Resurfacing

Baseball Field Renovation

Cook Gymnasium/Sprinklers and Restroom Addition

Land Acquisition

2002-2009 - Santa Ana College

Early Childhood Education Center

Library/learning Resource Center

Orange Education Center

Student Services and Instruction Building

2004-2009 - Rancho Santiago Community College

Districtwide Replacement of Telephone and Computer Network: $13.04 million

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

2010-2011 - Santa Ana College

Land Acquisition

2002-2009 - Santiago Canyon College

2010-2011 - Santa Ana College

Centennial Education Center Improvements

Library/learning Resource Center

Orange Education Center

Student Services and Instruction Building

2004-2009 - Rancho Santiago Community College

Districtwide Replacement of Telephone and Computer Network: $13.04 million

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

2010-2011 - Santa Ana College

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

Exerience Science Complex

Orange County Sheriff’s Regional Training Academy

Softball Field, Concession Stand and Dugout

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.rsscd.edu/Bond-Projects

CURRENT PROJECTS

<table>
<thead>
<tr>
<th>ALLOCATED BUDGET</th>
<th>ESTIMATED COMPLETION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Santa Ana College Chaves Building Renovation</td>
<td>$138,168 *</td>
</tr>
<tr>
<td>Santiago Canyon College Orange Education Center Certification</td>
<td>$1,337,157 **</td>
</tr>
<tr>
<td>Building U Portables Certification</td>
<td>$1,300,000</td>
</tr>
<tr>
<td>Aquatics Bleachers Certification</td>
<td>$100,266</td>
</tr>
<tr>
<td>Districtwide Division of State Architect Closeout</td>
<td>$513,005</td>
</tr>
</tbody>
</table>

* 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 $14.66 million. However, this project is being removed from future Measure E project lists and will be funded by other District funds.

- Orange Education Center - DSA (Division of State Architect) certification of the Orange Education Center - The project will include partial demolition of existing building and a rehabilitation of the building. The warehouse and reprographics operation will be relocated when renovation and construction activities are underway. The project is currently in the construction document phase of design.

- Building U Portables Certification - DSA (Division of State Architect) certification of 28 portables. The project will include fire alarm upgrades, ADA upgrades, upgrades to the restrooms as well as interior renovations to increase efficiency in the use of space for multiple academic departments. The project is pending a rebid and the work is planned for summer 2017.

- Aquatics Bleachers Certification - Design and installation of a new bleacher system for the pool at the Aquatics Center, is anticipated to be completed in fall 2016.

COMPLETED PROJECTS

2015-2016 - Santa Ana College

Dunlap Hall Renovation
Temporary Village Phase 2

2014-2015 - Santa Ana College

Parking Lot 11 Expansion and Improvements
Purchase of 17th/Bristol Property
Temporary Village Phase I

10in. Planter Mulch Upgrade and Restroom Addition

2013-2014 - Santa Ana College

Perimeter Beautification Projects
Gymnasium Renovation

2013-2014 - Santiago Canyon College

Athletic Field Fielding and Netting

2012-2013 - Santa Ana College

Soccer Field

2012-2013 - Santiago Canyon College

Athletics and Aquatics Center

Humansities Building

New Entrance and Traffic Signal

2011-2012 - Santiago Canyon College

Loop Road

Total LIABILITIES AND FUND BALANCE

$1,814,981

Balance Sheet - Measure E

June 30, 2016

ASSETS

Cash in County Treasury $ 1,810,399

Interest Receivable 4,622

Due From Other Funds 0

TOTAL ASSETS $ 1,814,981

LIABILITIES AND FUND BALANCE LIABILITIES

Accounts Payable $ 284,619

TOTAL LIABILITIES 284,619

FUND BALANCE

Designated for Special Purposes $1,530,362

TOTAL FUND BALANCE $1,530,362

TOTAL LIABILITIES AND FUND BALANCE $ 1,814,981
CITIZENS’ BOND OVERSIGHT COMMITTEE MEETING
PROJECT UPDATES
OCTOBER 18, 2016
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 17th/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 1
- Aquatics Center Pool Bleachers

District/Districtwide
- Division of the State Architect Projects Certification
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 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)

Note: Budget is currently deficient by $4.23 million.

Slide will be removed from future updates.
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 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**

<table>
<thead>
<tr>
<th>PROJECT</th>
<th>ESTIMATED TOTAL PROJECT BUDGET (April 2016) M (Million)</th>
<th>CURRENT ESTIMATED TOTAL PROJECT BUDGET (August 2016)</th>
<th>BUDGET MODIFICATION NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dunlap Hall Renovation</td>
<td>$4.17M</td>
<td>$5.27M</td>
<td>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.</td>
</tr>
<tr>
<td>Central Plant</td>
<td>$3K</td>
<td>$4.47M</td>
<td>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.</td>
</tr>
</tbody>
</table>
| 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

<table>
<thead>
<tr>
<th>Expenses Transferred from Measure Q to Measure E</th>
<th>Measure E Projects</th>
<th>Budget Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dunlap Hall</td>
<td>$262K</td>
<td>decrease</td>
</tr>
<tr>
<td>Central Plant</td>
<td>$1.84M</td>
<td>decrease</td>
</tr>
<tr>
<td>OEC</td>
<td>$3.66M</td>
<td>decrease</td>
</tr>
<tr>
<td>Building U Portables Certification</td>
<td>$200K</td>
<td>increase</td>
</tr>
<tr>
<td>Total</td>
<td>$5.56M</td>
<td>decrease</td>
</tr>
</tbody>
</table>

* 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
## Projects Cost Summary

As of 09/30/16 on 10/12/16

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


<table>
<thead>
<tr>
<th>Special Project Numbers</th>
<th>Description</th>
<th>Project Allocation</th>
<th>Total PY Expenditures</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Cumulative Exp &amp; Enc</th>
<th>Project Balance</th>
<th>% Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>3001</td>
<td>Renovation of Buildings / Building &quot;G&quot; Renovation</td>
<td>9,302,490</td>
<td>-</td>
<td>9,302,490</td>
<td>-</td>
<td>9,302,490</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3003</td>
<td>Renovate Campus Infrastructure Design/Construct Maintenance/Operations Design/Construct Classroom Building</td>
<td>24,927,689</td>
<td>24,927,689</td>
<td>24,927,689</td>
<td>-</td>
<td>24,927,689</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3007</td>
<td>Child Care/Classroom Centennial Renovate and Improve Centennial Ed Center</td>
<td>1,662,032</td>
<td>1,662,032</td>
<td>-</td>
<td>1,662,032</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3008</td>
<td>Renovate &amp; Expand Athletic Fields</td>
<td>10,082,438</td>
<td>10,082,438</td>
<td>-</td>
<td>10,082,438</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3013</td>
<td>Acquisition of Land Adjacent to SAC</td>
<td>15,962,453</td>
<td>15,962,453</td>
<td>-</td>
<td>15,962,453</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3016</td>
<td>Design New Child Development Center Construct New Child Development Center</td>
<td>10,362,051</td>
<td>10,362,051</td>
<td>10,362,051</td>
<td>-</td>
<td>10,362,051</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3017</td>
<td>Design Women's Locker Room Construct Women's Locker Room Augment State Funded PE Seismic Project</td>
<td>14,455,332</td>
<td>14,455,332</td>
<td>-</td>
<td>14,455,332</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3019</td>
<td>Design Sheriff Training Facility Construct Sheriff Training Facility Fire Science Program (Net 6 Facility) Fire Science Prog. @ MCAS, Inc. 2</td>
<td>29,121,885</td>
<td>29,121,885</td>
<td>-</td>
<td>29,121,885</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3026</td>
<td>Design/Construct Digital Media Center</td>
<td>14,000,656</td>
<td>14,000,656</td>
<td>-</td>
<td>14,000,656</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3029</td>
<td>Design &amp; Construct Parking Structure</td>
<td>2,046,955</td>
<td>2,046,955</td>
<td>-</td>
<td>2,046,955</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3029</td>
<td>Parking Lot #11 Expansion and Improvements</td>
<td>10,434,241</td>
<td>10,434,241</td>
<td>-</td>
<td>10,434,241</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3030</td>
<td>Perimeter Site Improvements</td>
<td>6,736,615</td>
<td>6,736,615</td>
<td>-</td>
<td>6,736,615</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3031</td>
<td>Tesorino Planetarium Upgrade and Restroom Addition</td>
<td>3,686,064</td>
<td>3,686,064</td>
<td>-</td>
<td>3,686,064</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3032</td>
<td>Dunlap Hall Renovation</td>
<td>5,267,967</td>
<td>5,267,967</td>
<td>-</td>
<td>5,267,967</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3033</td>
<td>SAC Sheriff Training Academy Road</td>
<td>56,239</td>
<td>56,239</td>
<td>-</td>
<td>56,239</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3035</td>
<td>Johnson Center Renovation</td>
<td>49,300</td>
<td>49,300</td>
<td>-</td>
<td>49,300</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3036</td>
<td>Temporary Village</td>
<td>3,868,982</td>
<td>3,868,982</td>
<td>-</td>
<td>3,868,982</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3038</td>
<td>Campus Lighting Upgrade</td>
<td>6,825</td>
<td>6,825</td>
<td>-</td>
<td>6,825</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3042</td>
<td>Renovate Campus Infrastructure</td>
<td>4,467,571</td>
<td>4,467,571</td>
<td>-</td>
<td>4,467,571</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3044</td>
<td>Property Acquisition 17th/Bristol</td>
<td>5,110,237</td>
<td>5,110,237</td>
<td>-</td>
<td>5,110,237</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3045</td>
<td>Chavez Hall Renovation</td>
<td>138,168</td>
<td>138,168</td>
<td>-</td>
<td>138,168</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>TOTAL SANTA ANA COLLEGE</td>
<td></td>
<td>172,085,813</td>
<td>172,085,812</td>
<td>-</td>
<td>172,085,812</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3004</td>
<td>SCC Infrastructure</td>
<td>37,187,826</td>
<td>37,187,826</td>
<td>-</td>
<td>37,187,826</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3011</td>
<td>Land Acquisition</td>
<td>24,791,777</td>
<td>24,791,777</td>
<td>-</td>
<td>24,791,777</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3012</td>
<td>Acquire Prop &amp; Construct Cont Ed</td>
<td>27,554,640</td>
<td>27,554,640</td>
<td>-</td>
<td>27,554,640</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3014</td>
<td>Construct New Library &amp; Resource Center</td>
<td>4,375,350</td>
<td>4,375,350</td>
<td>-</td>
<td>4,375,350</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3021</td>
<td>Construct Student Services &amp; Classroom Bldg</td>
<td>8,073,049</td>
<td>8,073,049</td>
<td>-</td>
<td>8,073,049</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3022</td>
<td>Humanities Building</td>
<td>32,558,237</td>
<td>32,558,237</td>
<td>-</td>
<td>32,558,237</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3025</td>
<td>Athletics and Aquatics Center: Netting and Sound System</td>
<td>19,940,273</td>
<td>19,940,273</td>
<td>-</td>
<td>19,940,273</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3026</td>
<td>Science and Math Building</td>
<td>26,415,964</td>
<td>26,415,964</td>
<td>-</td>
<td>26,415,964</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3027</td>
<td>Construct Additional Parking Facilities</td>
<td>1,047,212</td>
<td>1,047,212</td>
<td>-</td>
<td>1,047,212</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>3046</td>
<td>Orange Education Center Building Certification</td>
<td>1,337,157</td>
<td>1,337,157</td>
<td>-</td>
<td>1,337,157</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
<tr>
<td>TOTAL SANTIAGO CANYON COLLEGE</td>
<td></td>
<td>183,281,485</td>
<td>183,281,485</td>
<td>-</td>
<td>183,281,485</td>
<td>-</td>
<td>-</td>
<td>100%</td>
</tr>
</tbody>
</table>

| DISTRICT/ DISTRICTWIDE OPERATIONS | | | | | | | | |
| 3039                    | 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% |

| RECAP: | | | | | | | | |
| Santa Ana College | 173,244,859 | 173,080,734 | 66,228 | 16,062 | 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 | 93,200 | 14,633,438 | 93,200 | 99% |
| GRAND TOTAL - ALL SITES | 372,653,248 | 371,260,891 | 66,254 | 80,065 | 371,407,210 | 1,246,037 | 100% |

| SOURCE OF FUNDS | | | | | | | | |
| Original Bond Proceeds | 337,000,000 | | | | | | | |
| Refunding Proceeds | 5,001,231 | | | | | | | |
| Interest Earned | 30,652,017 | | | | | | | |
| Totals | 372,653,248 | | | | | | | |