

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

**MEASURE E – CITIZENS' BOND OVERSIGHT COMMITTEE
Tuesday, October 20, 2015 - 6:00 p.m.
District Board Room**

1. Call to Order
2. Annual Report to the Community – Peter Hardash, Vice Chancellor of
Business Operations/Fiscal Services Action
3. Comments from Members Discussion
4. Adjournment Action

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.

COMMITTEE CHAIR'S MESSAGE



Modern Facilities, Renovated Classrooms, and Student Success

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

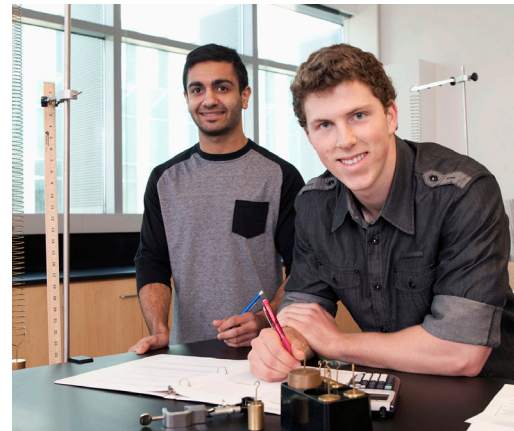
As part of our ongoing responsibilities, the Citizens' Bond Oversight Committee (CBOC) holds regular public meetings to review project plans and progress. The nine-member CBOC ensures that all bond funds are being used for Measure E capital projects not administrative, faculty or staff salaries. The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

I am happy to report that the district continues to receive stellar ratings on all independent financial and compliance audits pertaining to the expenditure of Measure E bond funds. In 2014-2015, the independent auditors have, once again, confirmed that all bond funds have been expended on appropriate Measure E projects.

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

The CBOC is pleased to report full compliance with all Measure E Proposition 39 requirements. The district continues to adhere not only to the intent, but also to the spirit, of Measure E exercising meticulous stewardship of the funds. The CBOC also appreciates the support and commitment of the community to help provide quality instructional facilities and state-of-the-art classrooms for our students for generations to come.

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



2014 CITIZENS' BOND OVERSIGHT COMMITTEE

Carol Chaney, Co-Chair
Business Organization Representative

MEMBERS:

Luis Vargas • SAC Student Representative
Matt Blake • SCC Student Representative
Vacant • SAC Community-at-Large Representative
Philip L. Hummel, IV • SCC Community-at-Large Representative
Ken Purcell • Support Organization - SAC Foundation Representative
Dean Strenger • Support Organization - SCC Foundation Representative
William Emra Thornton • Senior Organization Representative
Vacant • Taxpayers' Association Representative

RSCCD BOARD OF TRUSTEES:

Nelida Mendoza Yanez • Liaison (Non-voting Position)

2015 CITIZENS' BOND OVERSIGHT COMMITTEE

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

MEMBERS:

Luis Vargas • SAC Student Representative
Hector Soberano • SCC Student Representative
Vacant • SAC Community-at-Large Representative
Philip L. Hummel, IV • SCC Community-at-Large Representative
Ken Purcell • Support Organization - SAC Foundation Representative
Larry Cohn • Support Organization - SCC Foundation Representative
William Emra Thornton • Senior Organization Representative
Vacant • Taxpayers' Association Representative

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Nelida Mendoza Yanez • Liaison (Non-voting Position)

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

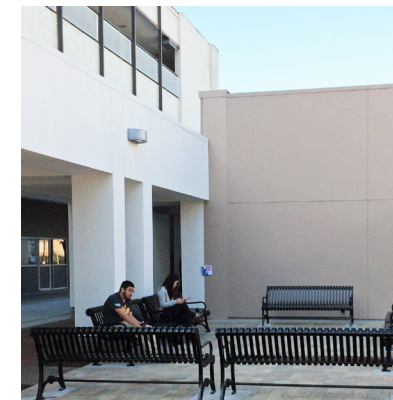
RSCCD BOARD OF TRUSTEES: Lawrence R. "Larry" Labrado, President • Claudia C. Alvarez, Vice President • John R. Hanna, Clerk • Arianna P. Barrios • Nelida Mendoza Yanez • Jose Solorio • Phillip E. Yarbrough • Raquel Manriquez, Student Trustee • CHANCELLOR: Raúl Rodríguez, Ph.D. • SANTA ANA COLLEGE PRESIDENT: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



www.rscdd.edu

The Rancho Santiago Community College District is committed to equal opportunity in educational programs, employment, and all access to institutional programs and activities. The District, and each individual who represents the District, shall provide access to its services, classes, and programs without regard to national origin, religion, age, gender, gender identity, gender expression, race or ethnicity, color, medical condition, genetic information, ancestry, sexual orientation, marital status, physical or mental disability, pregnancy, or military and veteran status, or because he or she is perceived to have one or more of the foregoing characteristics, or based on association with a person or group with one or more of these actual or perceived characteristics. Inquiries regarding compliance and/or grievance procedures may be directed to District's Title IX Officer and/or Section 504/ADA Coordinator.

RSCCD Title IX Officer and Section 504/ADA Coordinator: John Didion • 2323 N. Broadway • Santa Ana, CA 92706 • 714-480-7489



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





MEASURE E ACCOMPLISHMENTS

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

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

*Construction costs funded by Measure Q.

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

COMPLETED PROJECTS

2014-2015

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

2013-2014

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

2012-2013*

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

2011-2012*

Santiago Canyon College Loop Road

MEASURE E PROJECT SUMMARY

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

All financial information subject to final audit report.

2010-2011*

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

2009-2010*

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

2002-2009*

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

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

BALANCE SHEET

MEASURE E BOND PROGRAM

June 30, 2015

ASSETS

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

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

TOTAL LIABILITIES AND FUND BALANCE	\$ 12,766,229
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