

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

website: [Fiscal Resources Committee](#)

Agenda for December 10, 2014

1:30 p.m. - 3:00 p.m.

Executive Conference Room #114

1. Welcome
2. State/District Budget Update – Hardash
 - LAO 2015-16 Fiscal Outlook Report Link
 - Schools Services Update
3. Capital Outlay Projects Reports – Matsumoto
 - Capital Outlay Fund Active Projects Budget Summary
 - Master Projects List – Active
 - Master Projects List – Closed
 - Master Projects List – Unfunded
4. District Services Budget Breakdown Reports
 - Unrestricted General Fund
 - Restricted General Fund
5. FRC Report Request for New Positions and Reorganizations Cost
6. District Services Benchmark Taskforce Update
7. Informational Handouts
 - District-wide expenditure report link: <https://intranet.rscsd.edu>
 - Vacant Funded Position List as of December 4, 2014
 - Measure “E” Project Cost Summary as of October 31, 2014
 - Monthly Cash Flow Statement as of November 30, 2014
8. Approval of FRC Minutes – October 22, 2014
9. Other

Next FRC Committee Meetings:

January 21, 2015 by email only

February 25, 2015

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.

COMMUNITY COLLEGE UPDATE

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No. 24

Proposition 98 Outlook is “Especially Favorable”

The minimum funding guarantee for K-12 education and community colleges is “especially favorable” for the near-term, according to the Legislative Analyst’s Office (LAO). In a report titled *The 2015-16 Budget: California’s Fiscal Outlook*, released on November 19, 2014, the LAO forecasts that higher state revenues will drive the minimum guarantee from \$60.9 billion as enacted in the 2014-15 State Budget to \$65.8 billion in 2015-16 under its forecast. After adjusting for one-time expenditures of \$1.5 billion that occur in 2014-15 but not in 2015-16, this forecast identifies \$6.4 billion in new, ongoing revenues for K-14 education.

State Revenue Growth Strong in the Near Term

The LAO forecasts a stronger California economy in the current calendar year than the Department of Finance (DOF) projected at the May Revision, with personal income growing 4.9% compared to the DOF forecast of 4.6%. This, in turn, translates into a higher revenue forecast, with the LAO projecting \$2 billion more than the State Budget Act estimate for 2014-15. From that higher level, the LAO projects revenue growth of 3.7% in 2015-16, or an increase of \$4 billion.

The LAO’s forecast stretches to 2019-20, which covers the period in which the higher, temporary tax rates of Proposition 30 expire. The forecast shows state revenue growth slowing from an average of 4.9% annually between 2014-15 and 2017-18 to 2.3% by 2019-20. Personal income tax revenue growth slows to 1.2% in 2019-20, largely as a result of the expiration of the higher tax rates of Proposition 30.

Apart from the consequences of the loss of the Proposition 30 tax rates, the LAO’s forecast for the underlying economy is for steady, though not spectacular, growth. In the near term, the U.S. is leading global economic growth, given the struggles of Europe and China. Improvements in the housing market, the Stock Market, and the labor market all signal continuing expansion of the U.S. and California economies.

Proposition 98 Goes Up, Up, and Away

Under the LAO’s forecast, the 2013-14 Proposition 98 guarantee is revised upward by \$177 million to \$58.5 billion, principally due to an upward revision of K-12 average daily attendance (ADA) of 10,000 and \$137 million in additional General Fund revenues (under Proposition 98’s Test 3, K-14 education receives slightly more than half of this increase).

For 2014-15, the minimum guarantee is up \$2.3 billion from the 2014-15 State Budget Act level. Because the calculation is based on Test 1 (a fixed share of General Fund revenue), the guarantee rises on a dollar-for-dollar basis as General Fund revenues rise. The LAO notes that strengthening state revenues has also triggered a recalculation in the amount of Proposition 98 maintenance factor

that must be paid in the current year, with \$1.2 billion in additional payments owed. At the end of 2014-15, \$2.7 billion in maintenance factor will be left outstanding.

As a result of stronger state revenues and a provision in the 2014-15 State Budget Act that calls for repayment of apportionment deferrals if actual revenues exceed the forecast, the LAO predicts that all of the \$992 million in remaining K-14 apportionment deferrals will be terminated by the end of the fiscal year.

After paying off the remaining deferrals, the LAO estimates that \$1.5 billion will still be available for other one-time purposes, and provides examples of paying down a portion of the remaining mandate backlog (estimated at \$4.3 billion), paying down outstanding Emergency Repair Program obligations, and funding another round of the California Career Pathways Trust.

Local Tax Revenues Help the State

For 2015-16, the LAO forecasts a 4.1% increase in the guarantee, which provides \$2.6 billion in new ongoing funding. This increase, however, is financed wholly from an increase in the local property tax rather than from the state General Fund. Due to (1) the expiration of the “Triple Flip” (a three-bank shot involving the local sales tax, property taxes, and a state tax backfill to districts), (2) healthy underlying property tax growth, and (3) revenue shifts from the elimination of redevelopment agencies, property tax revenues are forecast to increase 16% in 2015-16, which is sufficient to fully fund the increase in the Proposition 98 guarantee. This is a fortunate development because it frees state General Fund revenue growth for the non-Proposition 98 side of the State Budget to support Medi-Cal, higher education, Corrections, and other state programs.

Finally, the LAO indicates that, throughout the length of its forecast, the state will not make a deposit into the newly created Proposition 98 reserve (officially titled the Public School System Stabilization Account) approved by state voters under Proposition 2 on November 4th.

To obtain a copy of the full LAO report, go to: <http://lao.ca.gov/Publications/Detail/3152>.

—*Robert Miyashiro, Michael Ricketts, and Jeff Bell*

posted 11/20/2014

Fund 41 Active Projects Summary

SCHEDULED MAINTENANCE-STATE	Budget	YTD		YTD	YTD
		Expenses	Encumbrances		
Santa Ana College 2013-2014	\$ 384,273.00	\$ 369,685.00	\$ 3,125.00	\$ 11,463.00	
Santiago Canyon College 2013-2014	\$ 401,357.00	\$ 401,217.00	\$ -	\$ 140.00	
Total 2013-2014	\$ 785,630.00	\$ 770,902.00	\$ 3,125.00	\$ 11,603.00	
Santa Ana College 2014-2015	\$ 1,872,322.00	\$ 50,840.00	\$ 56,642.00	\$ 1,764,840.00	
Santiago Canyon College 2014-2015	\$ 803,570.00	\$ -	\$ -	\$ 803,570.00	
Total 2014-2015	\$ 2,675,892.00	\$ 50,840.00	\$ 56,642.00	\$ 2,568,410.00	
TOTAL ALL SCHEDULED MAINT	\$ 3,461,522.00	\$ 821,742.00	\$ 59,767.00	\$ 2,580,013.00	
CAPITAL FACILITIES	Budget	YTD		YTD	YTD
		Expenses	Encumbrances	Balance	
Santa Ana College	\$ 3,047,761.00	\$ 795,189.00	\$ 1,027,124.00	\$ 1,225,448.00	
Santiago Canyon College	\$ 13,879,100.00	\$ 1,211,295.00	\$ 357,584.00	\$ 12,310,221.00	
District Office	\$ 3,018,318.00	\$ 1,163,219.00	\$ 1,109,853.00	\$ 745,246.00	
TOTAL ALL CAPITAL FACILITIES	\$ 19,945,179.00	\$ 3,169,703.00	\$ 2,494,561.00	\$ 14,280,915.00	
PROP 39	Budget	YTD		YTD	YTD
		Expenses	Encumbrances	Balance	
Santa Ana College Year 1	\$ 1,381,876.00	\$ 1,002,564.93	\$ 54,150.07	\$ 325,161.00	
Santiago College Year 1	\$ 710,339.00	\$ 483,383.00	\$ 182,656.00	\$ 44,300.00	
Santiago College Year 2	\$ 876,857.00	\$ -	\$ 873,657.00	\$ 3,200.00	
District Office Year 2	\$ 162,319.00	\$ -	\$ 162,319.00	\$ -	
TOTAL ALL PROP 39	\$ 3,131,391.00	\$ 1,485,947.93	\$ 1,272,782.07	\$ 372,661.00	
REDEVELOPMENT	Budget	YTD		YTD	YTD
		Expenses	Encumbrances	Balance	
Santa Ana College	\$ 14,130,970.00	\$ 763,062.00	\$ 13,910.00	\$ 13,353,998.00	
Santiago Canyon College	\$ 305,118.00	\$ -	\$ -	\$ 305,118.00	
District Office	\$ 682,781.00	\$ 68,165.00	\$ 29,777.00	\$ 584,839.00	
TOTAL ALL REDEVELOPMENT	\$ 15,118,869.00	\$ 831,227.00	\$ 43,687.00	\$ 14,243,955.00	
TOTAL ALL FUND 41	\$ 41,656,961.00	\$ 6,308,619.93	\$ 3,870,797.07	\$ 31,477,544.00	

SCHEDULED MAINTENANCE-STATE	Budget	YTD		YTD		YTD Balance
		Expenses	Encumbrances	Encumbrances	Balance	
Santa Ana College 2013-2014						
2872 SAC SM 14 Bldg A,F,R Boiler Replacer	\$ 384,273.00	\$ 369,685.00	\$ 3,125.00	\$	\$	11,463.00
Total	\$ 384,273.00	\$ 369,685.00	\$ 3,125.00	\$	\$	11,463.00
Santa Ana College 2014-2015						
2930 SAC SM15 Building U Skylights Rep.	\$ 80,000.00	\$ -	\$ -	\$	\$	80,000.00
2931 SAC SM15 Pool Dischg Rer	\$ 40,000.00	\$ -	\$ 2,750.00	\$	\$	37,250.00
2932 SAC SM15 Bldg L Roof Repairs	\$ 350,000.00	\$ 50,840.00	\$ 53,892.00	\$	\$	245,268.00
2933 SAC SM15 Bldgs L, R, W HVA	\$ 174,050.00	\$ -	\$ -	\$	\$	174,050.00
2934 SAC SM15 Bldg T Paint Ext	\$ 200,000.00	\$ -	\$ -	\$	\$	200,000.00
2935 SAC SM15 Chavez Windows	\$ 239,950.00	\$ -	\$ -	\$	\$	239,950.00
2936 SAC SM15 Chavez Hall Roof	\$ 440,000.00	\$ -	\$ -	\$	\$	440,000.00
2937 SAC SM15 Bldg R Penthouse Fl	\$ 60,500.00	\$ -	\$ -	\$	\$	60,500.00
2938 SAC SM15 Bldgs J, R, T Plumb	\$ 137,822.00	\$ -	\$ -	\$	\$	137,822.00
2939 SAC SM15 Bldgs B,E,L Paint Ex	\$ 150,000.00	\$ -	\$ -	\$	\$	150,000.00
Total	\$ 1,872,322.00	\$ 50,840.00	\$ 56,642.00	\$	\$	1,764,840.00
Santiago Canyon College 2013-2014						
2883 SCC SM 14 Bldg D Re-Roof Project	\$ 401,357.00	\$ 401,217.00	\$ -	\$	\$	140.00
Total	\$ 401,357.00	\$ 401,217.00	\$ -	\$	\$	140.00
Santiago Canyon College 2014-2015						
XXXX SCC SM 15 Bldg C&D (Rep Emer PS)	\$ 120,000.00	\$ -	\$ -	\$	\$	120,000.00
2723 SCC SM 15 Bldgs A-E, L EMS-Sys	\$ 280,000.00	\$ -	\$ -	\$	\$	280,000.00
2724 SCC SM 15 Bldg CDC Replace A/C	\$ 150,000.00	\$ -	\$ -	\$	\$	150,000.00
2725 SCC SM 15 Bldgs A-C Electrical	\$ 203,570.00	\$ -	\$ -	\$	\$	203,570.00
2726 SCC SM 15 Bldgs A-D Door Hdwr	\$ 50,000.00	\$ -	\$ -	\$	\$	50,000.00
Total	\$ 803,570.00	\$ -	\$ -	\$	\$	803,570.00
TOTAL ALL SCHEDULED MAINT	\$ 3,461,522.00	\$ 821,742.00	\$ 59,767.00	\$	\$	2,580,013.00

CAPITAL FACILITIES	Budget	YTD Expenses	YTD Encumbrances	YTD Balance
Santa Ana College				
2880 SAC Door Hardware Upgrade Proj	\$ 184,151.00	\$ 51,589.00	\$ 119,313.00	\$ 13,249.00
2997 SAC Roof Repair Bldgs C,N,P,R	\$ 1,111,794.00	\$ 66,390.00	\$ 824,289.00	\$ 221,115.00
3050 SAC Bldg H Roof Replacement	\$ 78,000.00	\$ 67,865.00	\$ -	\$ 10,135.00
3052 SAC Bldg R Exterior Painting	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
3053 SAC Slurry Prkg Lots 1,2,3,4,5	\$ 56,000.00	\$ -	\$ -	\$ 56,000.00
3380 SAC Gymnasium Scoreboard	\$ 77,919.00	\$ 67,108.00	\$ 6,064.00	\$ 4,747.00
3580 Non-Resident Tuition	\$ 380,814.00	\$ 14,256.00	\$ 34,595.00	\$ 331,963.00
3581 SAC Renovations	\$ 180,772.00	\$ 180,174.00	\$ 598.00	\$ -
3583 SAC Central Plant Energy Proj	\$ 136,801.00	\$ 134,981.00	\$ 1,820.00	\$ -
3611 SAC Football Field Reconditioning	\$ 147,100.00	\$ 125,727.00	\$ 9,920.00	\$ 11,453.00
3613 SAC Paint Bldg H Window & Screen	\$ 199,140.00	\$ 1,278.00	\$ -	\$ 197,862.00
3614 SAC CEC Parking Lot & Utility Upgrade	\$ 205,144.00	\$ -	\$ -	\$ 205,144.00 *
3615 SAC Site Wide ADA	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
3648 SAC Hazardous Mat. Abatement	\$ 50,497.00	\$ 4,267.00	\$ 450.00	\$ 45,780.00
3678 MISC Architect/Engineering Svcs	\$ 111,629.00	\$ 81,554.00	\$ 30,075.00	\$ -
Total	\$ 3,047,761.00	\$ 795,189.00	\$ 1,027,124.00	\$ 1,225,448.00
Santiago Canyon College				
2882 SCC Bldg D Actuator Repairs	\$ 138,000.00	\$ 115,561.00	\$ 5,848.00	\$ 16,591.00
2884 SCC Bldg D Boiler Replacement	\$ 142,728.00	\$ 117,045.00	\$ 2,198.00	\$ 23,485.00
2998 SCC Repair Emergency Generator	\$ 75,500.00	\$ 30,173.00	\$ 1,588.00	\$ 43,739.00
3046 OEC Building Certification	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00 *
3580 Non-Resident Tuition	\$ 62,368.00	\$ 8,118.00	\$ 10,812.00	\$ 43,438.00
3586 SCC Central Plant Energy Proj	\$ 96,012.00	\$ 49,162.00	\$ 46,850.00	\$ -
3599 OEC Temp Relocation/Site Impro	\$ 1,651,890.00	\$ 618,330.00	\$ 131,706.00	\$ 901,854.00 *
3616 SCC Site Wide ADA	\$ 85,798.00	\$ -	\$ -	\$ 85,798.00
3617 SCC CDC Bldg Roof Replacement	\$ 254,250.00	\$ 239,707.00	\$ 14,543.00	\$ -
3621 SCC Interior Renovation Bldg D	\$ 350,554.00	\$ 30,250.00	\$ 144,039.00	\$ 176,265.00 *
3649 SCC Hazardous Mat. Abatement	\$ 22,000.00	\$ 2,949.00	\$ -	\$ 19,051.00
Total	\$ 13,879,100.00	\$ 1,211,295.00	\$ 357,584.00	\$ 12,310,221.00
District Office				
3005 DMC Interior Signage/Finish	\$ 20,000.00	\$ 240.00	\$ -	\$ 19,760.00
3330 District Office Projects	\$ 62,710.00	\$ 47,447.00	\$ 3,694.00	\$ 11,569.00
3331 DO Structural Engineering	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00
3560 AE Planning Svcs Lic/Fee	\$ 270,719.00	\$ 28,456.00	\$ 139,526.00	\$ 102,737.00
3589 DO HVAC Renovation	\$ 1,038,065.00	\$ 713,332.00	\$ 320,574.00	\$ 4,159.00
3618 DO ADA & Parking Lot Rep	\$ 237,523.00	\$ 12,373.00	\$ 16,000.00	\$ 209,150.00
3619 DO Plumbing, Electrical/Rep	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
3677 Construction Consulting Svcs	\$ 977,468.00	\$ 348,529.00	\$ 628,939.00	\$ -
3679 Hazardous Waste Disposal	\$ 119,352.00	\$ 12,842.00	\$ 1,120.00	\$ 105,390.00
3681 IT Equipment/WI-FI/Surveillance	\$ 167,481.00	\$ -	\$ -	\$ 167,481.00
Total	\$ 3,018,318.00	\$ 1,163,219.00	\$ 1,109,853.00	\$ 745,246.00
TOTAL ALL CAPITAL FACILITIES	\$ 19,945,179.00	\$ 3,169,703.00	\$ 2,494,561.00	\$ 14,280,915.00

NOTE:

* Project Budgets Deficient

PROP 39	Budget	YTD Expenses	YTD Encumbrances	YTD Balance
Santa Ana College				
2995 SAC LED Lighting Year1	\$ 1,381,876.00	\$ 1,002,564.93	\$ 54,150.07	\$ 325,161.00
Total	\$ 1,381,876.00	\$ 1,002,564.93	\$ 54,150.07	\$ 325,161.00
Santiago Canyon College				
2888 SCC LED Conversion Project Yr2	\$ 876,857.00	\$ -	\$ 873,657.00	\$ 3,200.00
2996 SCC Science Ctr Bldg RCx Year 1	\$ 710,339.00	\$ 483,383.00	\$ 182,656.00	\$ 44,300.00
Total	\$ 1,587,196.00	\$ 483,383.00	\$ 1,056,313.00	\$ 47,500.00
District Office				
2887 DO LED Conversion Project Yr2	\$ 162,319.00	\$ -	\$ 162,319.00	\$ -
Total	\$ 162,319.00	\$ -	\$ 162,319.00	\$ -
TOTAL ALL PROP 39	\$ 3,131,391.00	\$ 1,485,947.93	\$ 1,272,782.07	\$ 372,661.00

REDEVELOPMENT	Budget	YTD Expenses	YTD Encumbrances	YTD Balance
Santa Ana College				
3120 RDA - Garden Grove 72-73 AB1290	\$ 1,512.00	\$ -	\$ -	\$ 1,512.00
3121 RDA - Garden Grove 73-74 AB1290	\$ 39,775.00	\$ -	\$ -	\$ 39,775.00
3122 RDA - Garden Grove 76-77 AB1290	\$ 2,379.00	\$ -	\$ -	\$ 2,379.00
3123 RDA - Garden Grove 79-80 AB1290	\$ 112,957.00	\$ -	\$ -	\$ 112,957.00
3124 RDA - Garden Grove 80-81 AB1290	\$ 70.00	\$ -	\$ -	\$ 70.00
3125 RDA - Garden Grove 98-99 AB1290	\$ 1,109.00	\$ -	\$ -	\$ 1,109.00
3126 RDA - Garden Grove 01-02 AB1290	\$ 4,085.00	\$ -	\$ -	\$ 4,085.00
3127 RDA - Garden Gr Comm Project PT	\$ 6,346.00	\$ -	\$ -	\$ 6,346.00
3128 RDA - Garden Gr Buena-Clinton 81	\$ 7,779.00	\$ -	\$ -	\$ 7,779.00
3132 RDA - H&S OC SA Heights pass	\$ 35,003.00	\$ -	\$ -	\$ 35,003.00
3150 RDA - SA Bristol 89-90 pass	\$ 3,031,404.00	\$ 703,855.00	\$ 4,315.00	\$ 2,323,234.00
3151 RDA - SA N. Harbor 81-82 AB1290	\$ 81,749.00	\$ 43,177.00	\$ 625.00	\$ 37,947.00
3152 RDA - SA S. Harbor 81-82 pass	\$ 7,630,399.00	\$ -	\$ -	\$ 7,630,399.00
3153 RDA - SA S Main 81-82 pass-thru	\$ 2,984,467.00	\$ 16,030.00	\$ 8,970.00	\$ 2,959,467.00
3154 RDA - SA Downtown AB 1290	\$ 125,593.00	\$ -	\$ -	\$ 125,593.00
3155 RDA -SA Intercity Commuter AB1	\$ 43,233.00	\$ -	\$ -	\$ 43,233.00
3170 RDA - Tustin MCAS pass-thru	\$ 23,110.00	\$ -	\$ -	\$ 23,110.00
Total	\$ 14,130,970.00	\$ 763,062.00	\$ 13,910.00	\$ 13,353,998.00
Santiago Canyon College				
3100 RDA - Anaheim Alpha 72-73	\$ 13.00	\$ -	\$ -	\$ 13.00
3101 RDA - Anaheim River Valley 83-84	\$ 1,652.00	\$ -	\$ -	\$ 1,652.00
3110 RDA - County Neighbor 87-88	\$ 49,093.00	\$ -	\$ -	\$ 49,093.00
3131 RDA - H&S Orange SW AM#1	\$ 49,164.00	\$ -	\$ -	\$ 49,164.00
3140 RDA - Orange NW pass-thru	\$ -	\$ -	\$ -	\$ -
3141 RDA - Orange SW 84-85	\$ 9,387.00	\$ -	\$ -	\$ 9,387.00
3142 RDA - Orange SW AM#2	\$ 48,211.00	\$ -	\$ -	\$ 48,211.00
3143 RDA - Orange SW AM#3	\$ 1,037.00	\$ -	\$ -	\$ 1,037.00
3144 RDA - Orange Tustin St	\$ 23,787.00	\$ -	\$ -	\$ 23,787.00
3145 RDA - Orange Tustin AM#1	\$ 27,992.00	\$ -	\$ -	\$ 27,992.00
3160 RDA - Yorba Linda 83-84	\$ 94,782.00	\$ -	\$ -	\$ 94,782.00
Total	\$ 305,118.00	\$ -	\$ -	\$ 305,118.00
District Office				
3130 RDA - Health & Safety pass	\$ 682,781.00	\$ 68,165.00	\$ 29,777.00	\$ 584,839.00
Total	\$ 682,781.00	\$ 68,165.00	\$ 29,777.00	\$ 584,839.00
TOTAL ALL REDEVELOPMENT	\$ 15,118,869.00	\$ 831,227.00	\$ 43,687.00	\$ 14,243,955.00

Master Active Project List

as of December 4, 2014

Measure E (Fund 42)	
Santa Ana College	
SPN	Project Title
3029	Parking Lot #11/Site Improvements
3030	Perimeter Site Improvement
3030	17th Street Off-Street Improvement
3030	Artesia Street Improvement
3031	Planetarium Renovation/Restroom Addition
3036	Temporary Village
3045	Chavez Hall Renovation
Santiago Canyon College	
3004	SCC Infrastructure (M & O, Mass Grading)
3022	Humanities Building
3025	Athletics & Aquatics Center
3026	SCC Science and Math Building
3046	Orange Education Center (OEC) Building Certification
District Office	
3044	Project Closeout/Certification
3044	SCC Exterior Signs Bldgs H, G, S

Measure Q (Fund 43)	
Santa Ana College	
SPN	Project Title
3032	Dunlap Hall Renovation
3035	Johnson Student Center
3042	Central Plant Infrastructure
XXXX	17th and Bristol Street Parking Lot
3048	Health Science Center
3049	Science, Technology, Engineering and Math (STEM) Building

Capital (Fund 41)	
Santa Ana College	
SPN	Project Title
2880	Door Hardware Upgrade
2997	Bldgs C, N, P, R Roof Repairs
3050	Bldg H Roof Replacement
3052	Bldg R Exterior Painting
3053	Parking Lots 1, 2, 3, 4, 5 Slurry & Stripe
3380	Gymnasium Scoreboard
3611	Football Field Reconditioning
3613	Building H Paint, Windows & Screen
3614	CEC Parking Lot & Utility
3615	Site Wide ADA
3648	Hazardous Material Abatement Disposal
3678	Architect/Engineering Services
Santiago Canyon College	
2882	Building D Actuator Repairs
2998	Building D Emergency Generator Repair
3046	Orange Education Center (OEC) Building Certification
3599	OEC Temp Relocation/Site Improvement (Leases)
3616	Site Wide ADA
3617	CDC Bldg Roof Replacement
3621	Interior Renovation Bldg D
3649	Hazardous Material Abatement Disposal
District Office Projects	
3005	DMC Floor Interior Signage/Finish
3330	District Office Projects
3589	HVAC Renovations
3560	A/E Planning Service License/Fees
3618	ADA & Parking Lot Repairs
3619	Plumbing, Electrical, Repairs
3679	Hazardous Material Abatement Disposal
3681	IT Equipment/Wifi/Surveillance

State Scheduled Maintenance (Fund 41) FY 2013-2014	
Santa Ana College	
<i>See Closed Projects List</i>	
Santiago Canyon College	
<i>See Closed Projects List</i>	
State Scheduled Maintenance (Fund 41) FY 2014-2015	
Santa Ana College	
SPN	Project Title
2930	SM15 Building U Skylights Replacement
2931	SM15 Pool Discharge Rerouting
2932	SM15 Bldg L Roof Repairs
2933	SM15 Bldgs L, R, W HVAC Systems
2934	SM15 Bldg T Paint Exterior and Handrails
2935	SM15 Chavez Windows
2936	SM15 Chavez Hall Roof
2937	SM15 Bldg R Penthouse Floor
2938	SM15 Bldgs J, R, T Plumbing Fixtures
2939	SM15 Bldgs B, E, L Paint Exterior
Santiago Canyon College	
2723	SM15 Bldgs A-E, L EMS-System
2724	SM15 Bldg CDC Replace A/C Units
2725	SM15 Bldgs A-C Electrical Panel Replace
2726	SM15 Bldgs A-D Door Hardware
District Office	
<i>No Scheduled Maintenance Projects</i>	

Proposition 39 (Fund 41)	
Santa Ana College	
SPN	Project Title
2995	Yr 1 LED Lighting Upgrade Conversion
Santiago Canyon College	
2888	Year 2 LED Lighting Conversion
2996	Yr 1 Science Center Retro-Commissioning
District Office	
2887	Yr 2 LED Lighting Conversion

Redevelopment (Fund 41)	
Santa Ana College	
SPN	Project Title
XXXX	Orange County Sheriff Station Perimeter Site Wall

Closed Projects List

Updated as of December 4, 2014

Measure E (Fund 42)	
Santa Ana College	
SPN	Project Title
3001	Building G Renovation
3003	Renovation Campus Infrastructure
3008	Renovate & Expand Athletic Fields
3043	Property Acquisition & Demo 17th/Bristol
Santiago Canyon College	
3025	Sport Field Netting
3025	Sound Enhancement System
District Office	
3044	SCC Math Center Blackout Shades

Capital (Fund 41)	
Santa Ana College	
SPN	Project Title
3583	Central Plant Energy Project (Study Only)
Santiago Canyon College	
2881	Parking Lot Overlay & Seal
2884	Bldg D Boiler Replacement
2885	Building Retro-Commissioning (Study only)
3585	Fiber Infrastructure
3586	Central Plant Energy (Study only)
District Office Projects	
3618	Third Floor Emergency Lighting

State Scheduled Maintenance (Fund 41)	
Santa Ana College	
SPN	Project Title
2872	SM 14 Bldgs A, F, R Boiler Replacement
Santiago Canyon College	
2883	SM 14 Building D Re-Roof
District Office	
<i>None Listed</i>	

Proposition 39 (Fund 41)	
Santa Ana College	
SPN	Project Title
	<i>None Listed</i>
Santiago Canyon College	
	<i>None Listed</i>
District Office	
	<i>None Listed</i>

Redevelopment (Fund 41)	
Santa Ana College	
	<i>None Listed</i>

Unfunded Working Project List

as of December 4, 2014

Santa Ana College
Scheduled Maintenance
Project Title
Bldgs D, H, L, R, & T Lighting
Bldg E Renovation at CEC
Bldgs E & J Paint Exterior
Replace with High Efficiency Motor
Replace Reverse Osmosis System in G Bldg
Lighting Battery Backups 4 of 5
Bldg F Plumbing/Showers Repairs & Replacement
Bldg G Flow Repair
Irrigation Controls
Bldg N Walkway Repair
Bldgs C, H, L, R & S Door Repair
Field Access/Fencing Repair
Bldg W Air Handling Unit
CEC Domestic Water Line Replacement
Major Capital
Library/LRC
Fine & Performing Arts

Santiago Canyon College
Scheduled Maintenance
Project Title
Bldgs C & D HVAC Renovations
Bldgs A & B Replace Siding
Replace with High Efficiency Motor
Replace with High Efficiency Fan Wheels
Bldgs C, T, & U Door Lock Replacement
Bldgs A & D Remove/Replace Soffit Lath/Plaster
Bldg L Repair Shade Structure
Bldgs A & B HVAC
Bldg D Mechanical Hot Water Piping
Bldg D Remove/Replace Fan Coils
Roof Repair Multiple
Bldgs A & B Actuators
Domestic Water Heaters/Boiler
Electrical Repair Various Bldgs
Bldg A & B Exterior Sidings
Bldg A & B Mechanical Hot Water Piping
Bldgs A, B, C, D, & U Toilets, Urinals, Plumbing
Bldgs A & B Roofing
Major Capital
Fine & Performing Arts Complex
Student Activities Center
Central Plant

District Office
Scheduled Maintenance
Project Title
Window Glazing Repairs
ADA Additional Parking Lot Exterior
Landscaping Maintenance & Island Repairs
Major Capital
<i>None Listed</i>

FD 11/13 - DISTRICT SERVICES AND INSTITUTIONAL COST COMPARISON

	Sum of 13-14 Adopted Budget	Sum of 13-14 Actual	Sum of 14-15 Adopted Budget
District Services-Centralized	20,172,790.00	20,638,334.24	21,832,044.00
Business Operations/Fiscal Services	3,940,046.00	3,812,004.26	4,169,462.00
Accounting	818,680.00	718,857.27	740,884.00
Accounts Payable	554,277.00	551,267.37	567,438.00
Business Operations' Office	870,366.00	1,022,849.38	1,105,574.00
Fiscal Services Office	861,274.00	749,337.92	875,803.00
Internal Audit	238,781.00	160,780.96	258,905.00
Payroll	596,668.00	608,911.36	620,858.00
Chancellor/Board of Trustees	1,755,010.00	934,589.23	1,939,170.00
Board of Trustees	367,695.00	365,268.96	396,076.00
Chancellor's Office	1,094,658.00	759,561.54	1,296,291.00
District Office	292,657.00	(190,241.27)	246,803.00
Facilities and Construction	1,430,721.00	3,059,684.23	1,875,162.00
Construction & Support Services	421,030.00	287,413.29	641,754.00
Facility Planning Office	563,113.00	2,292,408.30	714,967.00
Maintenance & Operations	446,578.00	479,862.64	518,441.00
Human Resources/Risk Management	1,963,695.00	1,958,014.51	2,046,842.00
Human Resources Office	1,655,457.00	1,648,371.55	1,737,062.00
Project Management	183,779.00	179,490.04	182,366.00
Risk Management	124,459.00	130,152.92	127,414.00
Information Technology Services	7,194,183.00	7,075,716.21	7,731,233.00
Application Systems	1,989,782.00	2,245,987.58	2,487,123.00
District Wide Technology	3,693,777.00	3,233,221.42	3,564,193.00
Information Tech Svcs Office	685,367.00	703,648.75	678,922.00
Networking	825,257.00	892,858.46	1,000,995.00
Public Affairs/Publications	1,337,542.00	1,361,957.49	1,366,322.00
Communications	81,530.00	82,465.84	87,420.00
Graphic Communications	435,000.00	451,437.86	471,511.00
Public Affairs/Gov Rel Office	122,646.00	175,056.05	210,751.00
Publications	698,366.00	652,997.74	596,640.00
Purchasing	1,605,069.00	1,600,747.35	1,638,343.00
Mailroom	780,753.00	778,377.69	788,125.00
Purchasing	545,460.00	544,252.45	566,185.00
Warehouse	278,856.00	278,117.21	284,033.00
Research	271,165.00	287,289.60	277,280.00
Research	271,165.00	287,289.60	277,280.00
Resource Development	322,106.00	326,445.75	353,471.00
Resource Development	322,106.00	326,445.75	353,471.00
Safety and Security	353,253.00	221,885.61	434,759.00
Environ Safety & Emer Services	93,427.00	31,710.57	93,036.00
Safety & Parking - DO	16,000.00	26,738.81	41,372.00
Safety & Security Office	243,826.00	163,436.23	300,351.00
District Services-Disbursed	5,017,642.00	4,697,671.27	4,936,707.00
Auxiliary Services	967,150.00	854,951.86	939,411.00
Auxiliary Services Office-SAC	437,015.00	390,780.59	440,363.00
Auxiliary Services Office-SCC	110,916.00	112,711.91	123,068.00
Cashier's Office - SAC	224,491.00	160,874.64	185,760.00
Cashier's Office - SCC	194,728.00	190,584.72	190,220.00
Information Technology Services	2,565,769.00	2,295,113.48	2,565,362.00
Academic Support - CEC	356,362.00	341,605.72	352,190.00
Academic Support - OEC	195,147.00	197,800.69	200,035.00
Academic Support - SAC	1,278,672.00	1,142,319.13	1,329,854.00
Academic Support - SCC	735,588.00	613,387.94	683,283.00
Safety and Security	1,484,723.00	1,547,605.93	1,431,934.00
Safety & Parking - CEC	307,508.00	265,231.48	303,366.00
Safety & Parking - OEC	107,838.00	97,699.09	115,025.00
Safety & Parking - SAC	479,209.00	535,103.56	375,172.00
Safety & Parking - SCC	267,654.00	290,650.63	281,287.00
Safety & Security Office - SAC	209,590.00	236,591.54	231,394.00
Safety & Security Office - SCC	112,924.00	122,329.63	125,690.00
Other Activities	1,047,918.00	825,686.38	1,249,917.00
Economic/Workforce Development	1,047,918.00	825,686.38	1,249,917.00
Corporate Training Institute	142,773.00	31,281.38	176,061.00
Ctr for Intl Trade Dev Office	128,606.00	46,167.56	148,317.00
Digital Media Center	374,747.00	205,892.71	426,284.00
Educational Services Office	172,279.00	289,692.30	326,314.00
Foundation	24,445.00	21,281.62	22,147.00
Small Business Dev Ctr Office	205,068.00	231,370.81	150,794.00
Institutional Cost	10,308,240.00	18,302,556.48	10,718,240.00
Election			400,000.00
H & W - Retirees/Retiree Fund Instructional	3,178,086.00	3,280,223.74	3,380,586.00
H & W - Retirees/Retiree Fund Non-Instruct	3,337,121.00	3,962,572.54	3,584,621.00
Interfund Transfers Out	1,640,000.00	9,257,238.00	1,100,000.00
Local Experience Charge/SUI	250,000.00	102,522.20	250,000.00
Property & Liability/All Risk Self-Ins	1,903,033.00	1,700,000.00	2,003,033.00
Grand Total	36,546,590.00	44,464,248.37	38,736,908.00

FD 12 - DISTRICT SERVICES AND INSTITUTIONAL COST COMPARISON

	Sum of 13-14 Adopted Budget	Sum of 13-14 Actual	Sum of 14-15 Adopted Budget
District Services-Centralized	940,847.00	595,866.38	905,783.00
Business Operations/Fiscal Services	1,474.00	1,372.89	2,699.00
Accounting	1,474.00	1,372.89	2,699.00
Chancellor/Board of Trustees	149,963.00	129,021.42	100,828.00
District Office	149,963.00	129,021.42	100,828.00
Human Resources/Risk Management	9,384.00	20,455.75	1,152.00
Human Resources Office	9,384.00	20,455.75	1,152.00
Information Technology Services	15,000.00	-	15,000.00
Information Tech Svcs Office	15,000.00	-	15,000.00
Research	180,352.00	98,889.69	125,636.00
Research	180,352.00	98,889.69	125,636.00
Resource Development	67,408.00	120,159.19	135,313.00
Resource Development	67,408.00	120,159.19	135,313.00
Safety and Security	517,266.00	225,967.44	525,155.00
Safety & Parking - DO	517,266.00	225,967.44	525,155.00
Other Activities	3,700,129.00	2,678,404.09	2,751,679.00
Economic/Workforce Development	3,700,129.00	2,678,404.09	2,751,679.00
ACT Center	32,472.00	2,645.44	39,329.00
Business Entrepreneurship Center	239,820.00	252,711.07	-
Corporate Training Institute	400,484.00	228,293.13	392,276.00
Ctr for Intl Trade Dev Office	420,202.00	317,211.73	243,642.00
Digital Media Center	424,258.00	299,589.14	302,974.00
Economic Development	2,569.00	1,268.94	61.00
Educational Services Office	705,325.00	564,010.64	613,413.00
Small Business Dev Ctr Office	1,373,864.00	1,012,674.00	1,159,984.00
Women in Business Center	72,746.00	-	-
Workplace Learning Res Center	28,389.00	-	-
Grand Total	4,640,976.00	3,274,270.47	3,657,462.00

Vacant Funded Positions as of 12/4/2014 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2014-15 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
12	Cervantes, Eduardo	High School & Community Outreach	Resignation	SCC	11/7/2014			
12	Chaidez, Maria	Career Guidance Specialist	Resignation	SCC	8/22/2014			
12	Corona Santos, Masiel	Instructional Assistant	Resignation	CEC	12/21/2013	CL14-0538		
12	Deluna, James	Learning Facilitator	Resignation	SCC	9/16/2011			
12	Donaldson, Brandi	Career Technician	Resignation	SAC	9/19/2013			
12	Franco, Mark	Transfer Center Specialist	Resignation	SAC	1/2/2014			
12	Gerali (Hernandez), Jacquelyn	Student Services Coordinator	Resignation	SAC	10/4/2013			
12	Herrera Gil, Diana	Instructional Assistant	Resignation	SCC	8/18/2014	CL14-0577		
12	Hernandez, Marisa	Administrative Secretary	Resignation	SAC	2/25/2014			
12	Herrera, Melven	Media Systems Electronic Technician	Change to FT	SCC/OEC	2/9/2014			
12	Herrlein, Ann	Instructional Assistant	Resignation	SAC	3/23/2012			
12	Hurtado, Diane	Student Services Specialist	Resignation	SAC	6/30/2011			
12	Huynh, Thydan	Instructional Assistant	Resignation	OEC	9/9/2014			
12	Janus, Louise	DSPS Specialist	Promotion	SAC	8/14/2011			
12	Johnson, Nicole	Learning Facilitator	Resignation	SCC	8/17/2011			
12	Johnson, Ronni	Career Technician	Resignation	SAC	6/30/2014			
12	Lopez, Jesus	Instructional Assistant	change position	OEC	9/7/2014			
12	Macias, Victor	Marketing Specialist	Resignation	District	2/21/2014			
12	Mathews, Kimberly	Career Technician	Resignation-change pos	SAC	10/27/2013			
12	Melgoza-Hurtado, Angelica	Student Services Specialist	Change to FT	SCC	5/18/2014			
12	Mendoza, Emelda	Instructional Assistant	Resignation/Reorg#840	CEC	1/29/2014	Reorg#840 changed vacant position from 12 months to school session		
12	Meraz, Norma	Admissions Assistant	Resignation	SAC	5/22/2014	Reorg#869/Requisition#CL14-0611. Reorg#869 changed the position from Admission Assistant to Admission&Records Specialist I. Account and bilingual stipend on salary remained the same		
12	Morphew, Linda	Career Technician	Resignation	SAC	6/30/2014			
12	Ortega, Richard	District Safety Officer	Retirement	District	12/29/2014			
12	Pinon, Elizabeth	Administrative Secretary	Change position	SAC	11/12/2013			
12	Ramirez, Cristina	Instructional Assistant	Resignation	CEC	6/10/2011	CL14-0530		
12	Ramos Olivarez, Gloria	Administrative Clerk	Resignation	SAC	12/8/2014			
12	Sanchez, Elida	Instructional Assistant	Resignation	CEC	6/26/2014	CL14-0567		
12	Sanchez, Marisol	Senior Clerk	Change to FT	SAC	8/24/2014			
12	Schuster, Bradley	Research Analyst	Resignation	DO	7/25/2013			
12	Trejo, Connie	Instructional Assistant	Resignation	CEC	6/26/2014			
12	Wajner, Slawa	Instructional Assistant	Retirement	CEC	12/17/2014			
33	Bernal, Imelda	Administrative Clerk	Retirement	SAC	6/30/2013			
33	Humphreys, Margaret	Head Teacher	Retirement	SAC	7/24/2014			
33	Maraya, Elsie	Master Teacher	Retirement	SAC	1/7/2014			
33	Oyenoki, Sharla	Head Teacher	Retirement	SAC	7/24/2014			
33	Peirano, Olga	Teacher	Retirement	OEC	4/30/2013			
33	Valadez, Jacqueline	Administrative Secretary	Resignation	DO	9/2/2014			
	Master Teacher/Parent Educator	Master Teacher/Parent Educator	Reorg#839	DO	3/5/2014	Reorg#839		
	Student Services Coordinator	Student Services Coordinator	Reorg#841/CL14-0583	SAC	3/13/2014	Reorg#841/CL14-0583		
	(2) P/T Student Services Coordinator	(2) P/T Student Services Coordinator	Reorg#842/CL14-0585	SAC	3/13/2014	Reorg#842/CL14-0585		
	P/T Senior Interpreter	P/T Senior Interpreter	Reorg#853	SCC	4/24/2014	Reorg#853		
	Student Services Specialist	Student Services Specialist	Reorg#864/CL14-0599	SAC	9/11/2014	Reorg#864/CL14-0599		
	General Office Clerk	General Office Clerk	Reorg#864/CL14-0600	SAC	9/11/2014	Reorg#864/CL14-0600		
	Job Developer	Job Developer	Reorg#864/CL14-0601	SAC	9/11/2014	Reorg#864/CL14-0601		
	Assessment Assistant	Assessment Assistant	Reorganization#858, Requisition#CL14-0539	CEC	10/27/2014	Reorganization#858, Requisition#CL14-0539		
	Special Projects Specialist	Special Projects Specialist	Reorganization#861, Requisition#CL14-0597	SCC	6/16/2014	Reorganization#861, Requisition#CL14-0597		
	Student Services Coordinator	Student Services Coordinator	Reorganization#862, Requisition#CL14-0598	SCC	6/16/2014	Reorganization#862, Requisition#CL14-0598		
	Assessment Assistant	Assessment Assistant	Reorganization#865, Requisition#CL14-0591	SCC	7/9/2014	Reorganization#865, Requisition#CL14-0591		
	Counselor	Counselor	Reorganization#868	SCC		Reorganization#868		
	Part time Alternate Media Specialist	Part time Alternate Media Specialist	Reorganization#874	SAC	9/16/2014	Reorganization#874		
	Admission & Records Specialist I	Admission & Records Specialist I	Reorganization#869, Requisition#CL14-0611	CEC	9/10/2014	Reorganization#869, Requisition#CL14-0611		
	P/T Student Services Coordinator	Student Services Coordinator	Reorganization#875	SAC	10/22/2014	Reorganization#875		
	(2) Student Services Specialist	(2) Student Services Specialist	Reorganization#875	SAC	10/22/2014	Reorganization#875		
	Transfer Center Specialist	Transfer Center Specialist	Reorganization#875	SAC	10/22/2014	Reorganization#875		
	Assessment Assistant	Assessment Assistant	Reorganization#875	SAC	10/22/2014	Reorganization#875		
	Research Analyst	Research Analyst	Reorganization#875	SAC	10/22/2014	Reorganization#875		
	Instructional Center Technician	Instructional Center Technician	Reorganization#875	SAC	10/22/2014	Reorganization#875		
	Test Proctor	Test Proctor	Reorganization#875	SAC	10/22/2014	Reorganization#875		
	Business Systems Analyst	Business Systems Analyst	Reorganization#876	SAC	10/22/2014	Reorganization#876		
	Admission & Records Technology Specialist	Admission & Records Technology Specialist	Reorganization#876	SAC	10/22/2014	Reorganization#876		
	Admission & Records Specialist I	Admission & Records Specialist I	Reorganization#876	SAC	10/22/2014	Reorganization#876		
	(2) Graduation Specialist	(2) Graduation Specialist	Reorganization#876	SAC	10/22/2014	Reorganization#876		
	Admission & Records Specialist II	Admission & Records Specialist II	Reorganization#877	SAC	10/22/2014	Reorganization#877		
	Student Services Specialist	Student Services Specialist	Reorganization#878	SAC	10/22/2014	Reorganization#878		
	Asst Director SB Initiative REORG#818	Asst Director SB Initiative	Reorganization#818	DO	10/3/2013	Reorganization#818		
TOTAL							1,984,497	3,377,315

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE E

Projects Cost Summary
10/31/14 on 12/04/14

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2014-2015		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3001	Renovation of Buildings / Building "G" Renovation	9,826,032	9,302,490	-	8,072	9,310,562	515,470	95%
3003	Renovate Campus Infrastructure Design/Construct Maintenance/Operations Design/Construct Classroom Building	24,989,055	24,927,689	-	4,590	24,932,279	56,776	100%
3008	Renovate & Expand Athletic Fields	10,099,547	10,082,438	-	215	10,082,653	16,894	100%
3029	Parking Lot #11 Expansion and Improvements	11,079,553	7,906,461	1,518,070	2,488,484	11,913,015	(833,462)	108%
3030	Perimeter Site Improvements	7,297,666	6,165,992	17,518	890,104	7,073,614	224,052	97%
3031	Tessman Planetarium Upgrade and Restroom Addition	3,076,787	716,875	1,275,134	2,000,957	3,992,966	(916,179)	130%
3032	Dunlap Hall Renovation	1,566,050	1,291,308	328,614	501,552	2,121,474	(555,424)	135%
3035	Johnson Center Renovation	51,800	49,300	-	-	49,300	2,500	95%
3036	Temporary Village	5,025,335	2,807,979	1,784,895	28,091	4,620,965	404,370	92%
3042	Central Plant (Design)	3,613,217	1,271,727	505,324	1,878,265	3,655,316	(42,099)	101%
3043	Property Acquisition 17th/Bristol	5,188,603	5,110,237	3,717	1,618	5,115,572	73,031	99%
3045	Chavez Hall Renovation	241,592	6,642	48,857	34,033	89,532	152,060	37%
TOTAL SANTA ANA COLLEGE		82,055,237	69,639,137	5,482,130	7,835,981	82,957,248	(902,011)	101%
SANTIAGO CANYON COLLEGE								
3004	SCC Infrastructure	37,929,121	37,187,826	-	18,292	37,206,118	723,003	98%
3022	Humanities Building	32,781,753	32,361,137	101,771	10,247	32,473,155	308,598	99%
3025	Athletics and Aquatics Center: Netting and Sound System	20,454,610	19,849,746	8,185	8,337	19,866,268	588,342	97%
3026	Science and Math Building	26,450,934	26,415,964	-	-	26,415,964	34,970	100%
3046	Orange Education Center Building Certification	3,762,121	383,918	105,155	2,093,505	2,582,578	1,179,543	69%
TOTAL SANTIAGO CANYON COLLEGE		121,378,539	116,198,590	215,111	2,130,381	118,544,082	2,834,457	98%
DISTRICT/ DISTRICTWIDE OPERATIONS								
3044	Project Closeout/Certification	746,825	143,437	40,512	37,714	221,663	525,162	30%
TOTAL DISTRICT/DISTRICTWIDE		746,825	143,437	40,512	37,714	221,663	525,162	30%
ACTIVE PROJECTS - ALL SITES		204,180,601	185,981,164	5,737,753	10,004,076	201,722,993	2,457,608	99%

Negative Project Balance due to Measure Q borrowing \$17,773,600 from Measure E to issue Purchase Orders.

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE E

Projects Cost Summary
10/31/14 on 12/04/14

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2014-2015		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
COMPLETED PROJECTS								
SANTA ANA COLLEGE								
3002	SAC Library Renovation	339,623	339,623	-	-	339,623	-	100%
3007	Child Care/Classroom-Centennial Renovate and Improve Centennial Ed Center	1,662,032	1,662,032	-	-	1,662,032	-	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%
3034	SAC Sheriff Training Academy Road	56,239	56,239	-	-	56,239	-	100%
3038	Campus Lighting Upgrade	6,825	6,825	-	-	6,825	-	100%
TOTAL SANTA ANA COLLEGE		88,014,051	88,014,051	-	-	88,014,051	-	100%
SANTIAGO CANYON COLLEGE								
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%
3027	Construct Additional Parking Facilities	1,047,212	1,047,212	-	-	1,047,212	-	100%
TOTAL SANTIAGO CANYON COLLEGE		65,842,028	65,842,028	-	-	65,842,028	-	100%
DISTRICT/ DISTRICTWIDE OPERATIONS								
3009	Replace Aging Telephone & Computer Network	14,056,433	14,056,433	-	-	14,056,433	-	100%
3039	LED Lighting Upgrade	471,600	157,200	-	-	157,200	314,400	33%
TOTAL DISTRICT/DISTRICTWIDE		14,528,033	14,213,633	-	-	14,213,633	314,400	98%
COMPLETED PROJECTS - ALL SITES		168,384,112	168,069,712	-	-	168,069,712	314,400.00	100%
RECAP:								
Santa Ana College		170,069,288	157,653,188	5,482,130	7,835,981	170,971,298	(902,011)	101%
Santiago Canyon College		187,220,567	182,040,618	215,111	2,130,381	184,386,110	2,834,457	98%
District/Districtwide Operations		15,274,858	14,357,070	40,512	37,714	14,435,296	839,562	95%
GRAND TOTAL - ALL SITES		372,564,713	354,050,875	5,737,753	10,004,076	369,792,704	2,772,008	99%

**Rancho Santiago Community College
Unrestricted General Fund Cash Flow Summary
FY 2014-15, 2013-2014, 2012-2013 YTD-November 30, 2014**

FY 2014/2015												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$27,674,517.62	\$32,601,428.23	\$29,339,995.11	\$28,683,474.87	\$21,911,414.48	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59
Total Revenues	12,347,417.16	7,989,896.40	12,117,283.32	7,274,969.96	9,132,129.57							
Total Expenditures	7,420,506.55	11,251,329.52	12,773,803.56	14,047,030.35	12,923,421.46							
Change in Fund Balance	4,926,910.61	(3,261,433.12)	(656,520.24)	(6,772,060.39)	(3,791,291.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Fund Balance	\$32,601,428.23	\$29,339,995.11	\$28,683,474.87	\$21,911,414.48	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59	\$18,120,122.59

FY 2013/2014												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$38,041,016.13	\$41,887,699.97	\$38,273,514.95	\$38,688,688.15	\$23,991,289.19	\$19,495,673.39	\$34,226,442.98	\$34,753,317.06	\$30,609,859.00	\$24,741,131.75	\$28,277,853.11	\$19,262,978.98
Total Revenues	10,633,556.66	7,512,478.15	11,348,517.88	6,107,262.90	9,095,910.84	27,141,703.57	11,706,459.73	8,127,997.25	6,265,170.50	16,419,598.47	3,812,811.82	25,254,449.42
Total Expenditures	6,786,872.82	11,126,663.17	10,933,344.68	20,804,661.86	13,591,526.64	12,410,933.98	11,179,585.65	12,271,455.31	12,133,897.75	12,882,877.11	12,827,685.95	16,842,910.78
Change in Fund Balance	3,846,683.84	(3,614,185.02)	415,173.20	(14,697,398.96)	(4,495,615.80)	14,730,769.59	526,874.08	(4,143,458.06)	(5,868,727.25)	3,536,721.36	(9,014,874.13)	8,411,538.64
Ending Fund Balance	\$41,887,699.97	\$38,273,514.95	\$38,688,688.15	\$23,991,289.19	\$19,495,673.39	\$34,226,442.98	\$34,753,317.06	\$30,609,859.00	\$24,741,131.75	\$28,277,853.11	\$19,262,978.98	\$27,674,517.62

FY 2012/2013 ¹												
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$43,867,759.21	\$45,064,223.43	\$42,680,768.77	\$34,999,185.38	\$25,592,219.28	\$26,110,634.15	\$42,703,804.07	\$37,375,292.75	\$26,174,139.21	\$15,079,007.51	\$18,190,051.48	\$9,508,085.73
Total Revenues	7,646,065.57	7,562,696.70	4,970,261.79	3,013,770.15	12,977,976.06	27,750,969.09	5,258,057.77	552,507.40	2,725,857.51	15,455,742.61	3,116,098.07	46,170,759.38
Total Expenditures	6,449,601.35	9,946,151.36	12,651,845.18	12,420,736.25	12,459,561.19	11,157,799.17	10,586,569.09	11,753,660.94	13,820,989.21	12,344,698.64	11,798,063.82	17,637,828.98
Change in Fund Balance	1,196,464.22	(2,383,454.66)	(7,681,583.39)	(9,406,966.10)	518,414.87	16,593,169.92	(5,328,511.32)	(11,201,153.54)	(11,095,131.70)	3,111,043.97	(8,681,965.75)	28,532,930.40
Ending Fund Balance	\$45,064,223.43	\$42,680,768.77	\$34,999,185.38	\$25,592,219.28	\$26,110,634.15	\$42,703,804.07	\$37,375,292.75	\$26,174,139.21	\$15,079,007.51	\$18,190,051.48	\$9,508,085.73	\$38,041,016.13

Notes:

¹ Beginning in FY 2012-13, Unrestricted General Funds were divided between two subfunds: Unrestricted Ongoing General Fund (11) and Unrestricted One-Time Funds (13)

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

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Website: <http://rscgd.edu/Departments/Business-Operations/Pages/Fiscal-Resources-Committee.aspx>

Fiscal Resources Committee

Executive Conference Room – District Office

1:30 p.m. – 3:00 p.m.

Meeting Minutes for October 22, 2014

FRC Members Present: Michael Collins, Ray Hicks, John Zarske, Steve Kawa, Michael DeCarbo, Craig Rutan, Raul Gonzalez del Rio, Peter Hardash, Adam O'Connor and Diane Hill

Guests/Alternates Present: Jim Kennedy, Bonnie Jaros, Steve Eastmond, John Weispfenning and Esmeralda Abejar

The meeting was called to order by Mr. Hardash at 1:30 p.m.

1. Welcome

2. State/District Budget Update – Mr. Hardash reviewed the following:

- 1300 Budgets: Follow-up discussion from last meeting. Some transfers have been made by account sweeps to fill in the holes in 1300 accounts. SCC identified \$560,000 in one time funds. SAC identified \$1.44 million in one-time funds. Mr. Hardash reviewed the **Deterioration of the Adopted Budget** document as follows:
- 2014-15 Adopted Budget structural deficit – (\$5,087,253).
 - Within the 14/15 Adopted Budget: Full-time faculty hires appropriation shortfall (net) includes SAC 21 FTE funding not identified (\$2,379,661); SCC 1 FTE funding not identified (\$122,841) and the net additional structural costs in Adopted Budget (\$3,159,591)
 - Additional costs that were not included in the Adopted Budget:
 - Adjunct faculty accounts shortfall: SAC estimated at (\$3,416,121); SCC estimated at (\$2,589,247) = (\$6,005,368)
 - Growth increased costs of offering 1% more in class sections (\$405,030) was never included in the Adopted Budget
 - SCC additional one full-time faculty hired, funding not identified: (\$131,038)
 - SCC Campus Budget structural shortfall (SCC overspent 13/14 budget by \$1.3 million, begins 14/15 with a (\$332,000) funding reduction: (\$332,132)
 - Adjusted 14/15 deficit = \$11,960,821
 - Hiring freeze potential in savings: Hiring freeze has been implemented, if we are disciplined the best case scenario is \$3,000,000 in savings to help offset the deficit and bringing the total 14/15 deficit to (\$8,960,821). Each cost center would take credit for identified fund savings.
 - Additional budget concerns:
 - SAC: Are all instructional services agreements properly funded?
 - Are utility accounts properly funded?
 - One-time funds (Fund 13) used for ongoing costs including positions
 - Additional SSSP fund 11 match requirements in 14/15
 - SCC's budget reductions of \$1.3 million are mostly one-time funds, what is the permanent reduction strategy?

- Transfers to cover the 13xx's are also mostly one-time, need permanent reductions solution
- All vacant position savings that are being used to cover the 13xx deficit lowers the \$3,000,000 in savings of vacant positions
- The committee requested a presentation on scheduled maintenance allocations, can these funds be used now to cover deficits and borrow funds for the maintenance issues at a later time. Mr. Hardash will ask Ms. Matsumoto to present an analysis of maintenance funds to this committee.
- Additional potential revenues not included in the Adopted Budget in the best case scenario:
 - Growth revenue funding over-projection (\$2,344,962)
 - 2013/14 320 recalculation potential 52.9 additional FTES \$245,244
 - No apportionment deficit: \$2,300,000
 - Additional mandated cost: \$300,000
 - Additional 1% earned growth \$1,300,000 less cost to earn (\$405,030)
 - Best case scenario added revenues: \$1,395,252
- Reconciliation:
 - Best case scenario added revenues: \$1,395,252
 - Adjusted 14/15 deficit: (\$11,960,821)
 - Hiring freeze potential savings: \$3,000,000
 - Best case scenario deficit spending in 14/15: (\$7,565,569)
- Unless reductions are made or we find more revenue, we will spend down the stabilization fund, we cannot pass a balanced budget for 15/16 as it will dip into the 5% reserve, Chancellor's Office will not allow this to happen. A new updated multi-year project spreadsheet will be distributed to include all items just discussed. The Chancellor has informed the Board of Trustees that the District needs to cut \$8 million in the current year and will work on a plan.

3. Updates to BAM Language

- The Chancellor will make recommendations to this committee to include language in the BAM to properly budget basic items such as the 1300 accounts, use of vacant position savings and one-time savings for on-going positions and costs.
- Mr. O'Connor led discussion on changes suggested which the committee asked not to be incorporated until after the accreditation team visit. Outstanding items:
 - Augmentation process
 - Moving to a three year program cycle with a yearly review and update. District Council to provide FRC with feedback on the review they are charged with.
 - Institutional costs, clarification on what is included, what is district office, what is district-wide. Specifically what services are directly tied to the colleges that are budgets in economic development?
 - Discussion on a breakdown of district services and district-wide budgets, for example a review of grants. General fund or categorical, what services are provided, who is charged to these accounts, how do the colleges benefit? Mr. DeCarbo will begin work on the parameters for the data.

4. Committee Assignment and Workload Taskforce Survey

Faculty members are asked to complete and return the survey to Mr. DeCarbo.

5. Informational Handouts were distributed as information.

- District-wide expenditure report link: <https://intranet.rscdd.edu>
- Vacant Funded Position List as of October 14, 2014
- Measure "E" Project Cost Summary as of September 20, 2014
- Monthly Cash Flow Statement as of September 30, 2014

Mr. Hardash informed the committee that \$71 million of Measure Q bonds were sold this week, as the market crashed we got very good rates at 3.55%, we did very well on this sale. Simple interest, for every \$1 borrowed, taxpayers pay \$1.70, no capital appreciation bonds. Closing will happen on October 29th. There will be a Measure "Q" Project Cost Summary once funds have been received.

The Standard & Poor's credit rating document was distributed as information. This document includes the disclosure of the \$6 million deficit in the 1300's. Standard & Poor's kept us at the same credit level, however, the \$6 million plus the already \$5 million structural deficit pushed Moody's to downgrade our credit rating and put us on watch.

The committee requested a list, from Human Resources, detailing all new positions, general fund or categorical which has, in part, contributed to the deficit. Mr. Hardash will request the information for distribution to this committee at a future meeting.

6. Approval of FRC Minutes – August 13, 2014 and September 24, 2014
Meeting Minutes for the August 13, 2014 and September 24, 2014 meetings were distributed for review. Mr. Hardash asked for a motion to approve, it was motioned by Mr. DeCarbo, seconded by Mr. Rutan and passed unanimously by the committee.

Adjournment

Mr. Hardash adjourned the meeting at 3:10 p.m.

Meeting Schedule – Next Meeting:

Next regular meeting: Wednesday, December 10, 2014 – 1:30 p.m. – Executive Conference Room, DO. This meeting was originally scheduled for November 19, 2014, however, there was a conflict with a college function.