

COMMITTEE CHAIR'S MESSAGE

A Letter from the Citizens' Bond Oversight Committee



This is the Measure Q Citizens' Bond Oversight Committee's (CBOC) fourth annual report to the community on the status of the Santa Ana College facilities improvements, funded with the voter approved local bond revenues.

The voters of the Santa Ana College Facilities Improvement District No. 1 of the Rancho Santiago Community College District overwhelmingly approved Measure Q on November 6, 2012. This bond measure authorizes the Rancho Santiago Community College District (RSCCD) to issue up to \$198 million in general obligation bonds to finance renovation, repair and construction at Santa Ana College.

The committee continues to carry out its responsibilities under Proposition 39 ensuring that proceeds of Measure Q have been expended for the purposes set forth in the Measure Q ballot language. These duties include reporting Measure Q projects progress annually to the public, through the Annual Report to the Community, and providing a compliance statement on the appropriate expenditure of funds.

With the publication of this Measure Q Annual Report, the committee members assure voters that expenditure of Measure Q bond proceeds have been properly used, and only for projects identified in the bond measure, as delineated in California Education Code 15278.

Additionally, the committee received the independent financial and performance reports pertaining to the expenditure of Measure Q bond funds for the fiscal year ending June 30, 2018. We are pleased to report that the district, once again, received outstanding ratings on all independent financial and compliance audits. The CBOC is pleased to report full compliance with all Measure Q Proposition 39 requirements for the financial and performance audits.

In its advisory and review capacity, the CBOC pledges to continue working with the college district and monitoring all bond-related projects it undertakes. We invite you to review this report and understand the highlights of work accomplished last year and a look at upcoming Measure Q funded projects at Santa Ana College.

The Citizens' Bond Oversight Committee is pleased to report to the community that, to the best of its knowledge based on current independent auditors reports and the regular reporting provided by the RSCCD to the CBOC, the Rancho Santiago Community College District is in full compliance with the responsibilities as described in Article XIII A, Section 1 (b) (3) of the California State Constitution.

Thank you for your continuing support of Measure Q and Santa Ana College students.

Sincerely,
Jim Hossfeld, Chair



Measure Q Citizens' Bond Oversight Committee 2017/18

Jim Hossfeld, Chair - Community-at-Large Representative

Alberta Christy, Vice-Chair - Santa Ana College Foundation Representative

Members:

Cecilia Aguiñaga • Taxpayers' Association Representative

Bruce Bauer • Business Organization Representative

David Brandt • Community-at-Large Representative

Irma Avila Macias • Community-at-Large Representative

Kenneth Nguyen • Community-at-Large Representative

Manuel Peña • Community-at-Large Representative

Erik Peterson • Santa Ana College Student Representative

For further information, please contact the Vice Chancellor of Business Operations/Fiscal Services at (714) 480-7340



www.rsccd.edu

RSCCD BOARD OF TRUSTEES:

Nelida Mendoza, President • Phillip E. Yarbrough, Vice President

Claudia C. Alvarez, Clerk • Arianna P. Barrios • John R. Hanna

Zeke Hernandez • Lawrence "Larry" R. Labrado

Gregory P. Pierot, Student Trustee

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: Tracie E. Green, 2323 N. Broadway Santa Ana, CA 92706. 714-480-7489.



2017-2018 Measure Q Citizens' Bond Oversight Committee Annual Report to the Community



Measure Q Project Summary

June 30, 2018

	Allocated Budget	Project Expenses 2014-2017	Project Expenditures by Category 2017-2018					Total Project Expenses
			Agency Cost	Professional Services	Construction Services	Furniture & Equipment	Total Expended	
SANTA ANA COLLEGE								
Johnson Student Center	44,265,005	1,842,576	370,348	681,996			1,052,344	2,894,921
Central Plant Infrastructure	68,170,000	42,835,553	101,344	1,535,240	12,542,053	38,146	14,216,783	57,052,337
Science Center & Building J Demolition	73,380,861	3,711,724	34,455	1,640,199	7,517,562		9,192,216	12,903,940
TOTAL	185,815,866	48,389,853	506,147	3,857,436	20,059,616	38,146	24,461,344	72,851,197
CLOSED PROJECTS								
Dunlap Hall Renovation	\$ 12,620,659	12,620,659					-	12,620,659
17th & Bristol Street Parking Lot	198,141	198,140					-	198,140
	12,818,800	12,818,799						12,818,799
Total Current Projects	\$ 185,815,866	48,389,853	506,147	3,857,436	20,059,616	38,146	24,461,344	72,851,197
Total Closed Out Projects	\$ 12,818,800	12,818,799						
Measure Q Bond Program	\$ 198,634,666	61,208,652						

All financial information subject to final audit report.

Balance Sheet - Measure Q June 30, 2018

ASSETS

Cash in County Treasury	\$	54,437,507
Interest Receivable		77,727
Due From Other Funds		537,900
TOTAL ASSETS: CASH, INVESTMENTS & RECEIVABLES		55,053,134

Prepaid Expense

		777,684
TOTAL INVENTORIES, STORES, PREPAID ITEMS		777,684

TOTAL ASSETS

	\$	55,830,818
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LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	364,700
Due to Other Funds		26,295
TOTAL LIABILITIES		390,995

FUND BALANCE

Designated for Special Purposes		55,439,823
TOTAL FUND BALANCE		55,439,823

TOTAL LIABILITIES AND FUND BALANCE

	\$	55,830,818
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Measure Q-Preparing our Students for the Future

MEASURE Q ACCOMPLISHMENTS

CURRENT PROJECTS	ALLOCATED BUDGET <small>(as of June 30, 2018)</small>	ESTIMATED COMPLETION
Johnson Student Center	\$44.27 million	Spring 2021
Science Center & Buildings J Demolition	\$73.38 million	Summer 2020
Central Plant & Infrastructure	\$68.17 million	Completed Jan 2018

- Johnson Student Center - This project includes the demolition of the existing Johnson Student Center and construction of a new 63,642 square foot facility that will house a variety of student life and student support service offices as well as a Grab-N-Go, campus bookstore, The Spot, a conference center, Health and Wellness Center, mailroom and reprographics services. New site improvements include renovations to the "West Plaza:" which will include new landscape, hardscape, outdoor seating, a shade structure and a serving kiosk for the college. The project is awaiting approval from the Division of State Architect, with an anticipated construction start in December 2018.

- Science Center & Buildings J Demolition - Demolition of the J Buildings and construction began in November 2017. This 64,785 square-foot facility will house modern science laboratories, general classrooms, lecture classrooms, faculty offices, and an 880 square foot outdoor greenhouse.

- Parking Lot at 17th/Bristol Streets - The project is on hold and the budget has been reallocated to the Johnson Student Center.



COMPLETED PROJECTS

2017-2018

- Dunlap Hall Renovation - Construction began in June 2014 to replace the aging guard rails around the pedestrian walkways on all building levels and included a new elevator tower along with a new main staircase. Existing restrooms were remodeled to increase fixtures and correct accessibility compliance deficiencies. The Dunlap Hall Renovation was completed in November 2015. Dunlap Hall was re-occupied in January 2016 for the start of Spring Semester 2016.

- Central Plant - The construction of a new Central Plant and replacement of site utilities started in October 2015. The project included replacement of all underground utilities, a new central plant with thermal ice storage tanks and mechanical upgrades to seven buildings. This was an energy efficiency project to enhance the performance of air conditioning units and cooling to campus buildings. A new campus-wide energy management system was installed to control building temperatures in buildings. Also included in this project was a new outdoor amphitheater adjacent to Dunlap Hall, new hardscape campus-wide, a new fountain, exterior seating areas, exterior LED lighting, and new drought-tolerant landscaping. The project was completed in January 2018. The Grand Opening of the new Central Mall took place on March 23, 2018.