

## COMMITTEE CHAIR'S MESSAGE

### A Letter from the Citizens' Bond Oversight Committee



This is the Measure Q Citizens' Bond Oversight Committee's first annual report to the community on the status of the college district's facilities improvements, funded with local bond revenues. Measure Q was overwhelmingly approved by the voters of the Santa Ana College Facilities Improvement District No. 1 of the Rancho Santiago Community College District on November 6, 2012. This measure authorizes 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. Shortly after voters said yes to the college district's request for local capital improvements funding, its Board of Trustees began soliciting applications for the 12-member Citizens' Bond Oversight Committee (CBOC). Since then, the committee has met periodically to:

- Review and report on bond expenditures for construction and renovation.
- Assure that the district is in compliance with the law, assuring that funds aren't spent on administrators' salaries or other operating costs.
- Review the performance and financial audits.
- Inspect the colleges' facilities and grounds.
- Review deferred maintenance proposals or plans.
- Review the district's efforts to maximize bond revenues by cost-saving measures.

With this report, the committee members assure voters that expenditures of Measure Q bond proceeds have been properly made, and only for projects identified in the bond measure, as delineated in California Education Code 15278.

Additionally, the committee reviewed the independent financial and performance audit pertaining to the expenditure of Measure Q bond funds for the year ending June 30, 2015. We are pleased to report that the district 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.

In its advisory and review capacity, the CBOC pledges to continue working with the college district, monitoring all bond-related projects it undertakes. We invite you to review the highlights of work accomplished last year and take a look at upcoming projects.

Sincerely,  
Ken Khanh Nguyen, Chair



## 2015-2016 Citizens' Bond Oversight Committee

**Kenneth Nguyen, Chair**  
Community-at-Large Representative  
**Zeke Hernandez, Vice Chair**  
Business Organization Representative

### MEMBERS:

- Rene Guzman** • Senior Citizens' Organization Representative
- Eric Alderete** • SAC Foundation Representative
- Gretchen Burkhardt** • SAC Student Representative
- Cecilia Aguiñaga** • Taxpayers' Association Representative
- Jim Hossfeld** • Community-at-Large Representative
- Irma Avila Macias** • Community-at-Large Representative
- Manuel Peña** • Community-at-Large Representative
- David Brandt** • Community-at-Large Representative
- Vacant** • Community-at-Large Representative

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



[www.rscsd.edu](http://www.rscsd.edu)

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.



The Rancho Santiago Community College District is committed to equal opportunity in educational programs, employment, and all access to institutional programs and activities. The District, and each individual who represents the District, shall provide access to its services, classes, and programs without regard to national origin, religion, age, gender, gender identity, gender expression, race or ethnicity, color, medical condition, genetic information, ancestry, sexual orientation, marital status, physical or mental disability, pregnancy, or military and veteran status, or because he or she is perceived to have one or more of the foregoing characteristics, or based on association with a person or group with one or more of these actual or perceived characteristics. The Chancellor shall establish administrative procedures that ensure all members of the college community can present complaints regarding alleged violations of this policy and have their complaints heard in accordance with the Title 5 regulations and those of other agencies that administer state and federal laws regarding nondiscrimination. No District funds shall ever be used for membership, or for any participation involving financial payment or contribution on behalf of the District or any individual employed by or associated with it, to any private organization whose membership practices are discriminatory on the basis of national origin, religion, age, gender, gender identity, gender expression, race, color, medical condition, genetic information, ancestry, sexual orientation, marital status, physical or mental disability, pregnancy, or military and veteran status, or because he or she is perceived to have one or more of the foregoing characteristics, or because of his or her association with a person or group with one or more of these actual or perceived characteristics. Inquiries regarding compliance and/or grievance procedures may be directed to District's Title IX Officer and/or Section 504/ADA Coordinator. RSCCD Title IX Officer and Section 504/ADA Coordinator: Judy Chitlik, 2323 N. Broadway, Santa Ana, CA 92706, 714-480-7489.



## 2015-2016 Measure Q Citizens' Bond Oversight Committee Annual Report to the Community





## Measure Q Project Summary

June 30, 2016

	Allocated Budget	Project Expenses 2014-2015	Project Expenditures by Category 2015-2016				Total Project Expenses	
			Agency Cost	Professional Services	Construction Services	Furniture & Equipment		Total Expended
<b>SANTA ANA COLLEGE</b>								
Dunlap Hall Renovation	\$ 13,824,913	12,620,659				-	12,620,659	
Johnson Student Center	37,766,758	177,508	343	331,499		331,842	509,350	
Central Plan Infrastructure	68,170,000	4,151,537	6,144	1,794,340	7,803,780	9,604,264	13,755,801	
Parking Lot at 17th and Bristol	2,500,000	112,077	14,910	9,179		24,089	136,166	
Science Center	73,380,861	228,035	348	1,481,582		1,481,931	1,709,966	
Johnson & Bldg J Demolition	2,500,000	-	119	485		604	604	
<b>TOTAL</b>	<b>198,142,532</b>	<b>17,289,816</b>	<b>21,865</b>	<b>3,617,085</b>	<b>7,803,780</b>	<b>-</b>	<b>11,442,730</b>	<b>28,732,546</b>
<b>Total Current Projects</b>	<b>\$ 198,142,532</b>	<b>17,289,816</b>	<b>21,865</b>	<b>3,617,085</b>	<b>7,803,780</b>	<b>-</b>	<b>11,442,730</b>	<b>28,732,546</b>
<b>Total Closed Out Projects</b>	<b>\$ -</b>	<b>-</b>						
<b>Measure Q Bond Program</b>	<b>\$ 198,142,532</b>	<b>17,289,816</b>						

*All financial information subject to final audit report, scheduled for acceptance at the December 5, 2016 Board of Trustees meeting.*

## Balance Sheet - Measure Q June 30, 2016

<b>ASSETS</b>	
Cash in County Treasury	\$ 43,194,025
Interest Receivable	24,390
Due From Other Funds	0
<b>TOTAL ASSETS: CASH, INVESTMENTS &amp; RECEIVABLES</b>	<b>43,218,415</b>
Prepaid Expense	931,204
<b>TOTAL INVENTORIES, STORES, PREPAID ITEMS</b>	<b>931,204</b>
<b>TOTAL ASSETS</b>	<b>\$ 44,149,619</b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
Accounts Payable	\$ 2,464,374
<b>TOTAL LIABILITIES</b>	<b>2,464,374</b>
<b>FUND BALANCE</b>	
Designated for Special Purposes	41,685,245
<b>TOTAL FUND BALANCE</b>	<b>41,685,245</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 44,149,619</b>

# Preparing for Santa Ana College's next 100 years

## MEASURE Q ACCOMPLISHMENTS

CURRENT PROJECTS	ALLOCATED BUDGET (as of June 30, 2016)	ESTIMATED COMPLETION
Central Plant & Infrastructure	\$68.17 million	2017/2018
Johnson Student Center	\$37.76 million	Fall 2020
Science Center & Buildings J Demolition	\$73.38 million	Summer 2020
Johnson Demolition	\$2.5 million	Schedule pending
Parking Lot at 17th/Bristol Streets	\$2.5 million	Schedule pending

- Central Plant - The construction of a new Central Plant and replacement of site utilities/infrastructure started in October 2015. The project includes replacement of all underground utilities, a central plant with a thermal ice storage and mechanical upgrades to seven buildings. A new campus-wide energy management system will also be installed to control building temperatures for seven buildings. Also included in this project is a new outdoor amphitheater adjacent to Dunlap Hall, new hardscape, seating areas as well as LED lighting along the central mall, and new drought-tolerant landscaping.

- Johnson Student Center - This 59,638 square foot facility 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. The project is in the design development phase and the architect continues to hold user group meetings to ensure that the new facility meets college needs. Impacted programs have been temporarily relocated to the Village.

- Science Center & Buildings J Demolition - This 65,428 square-foot facility will house modern laboratories, general classrooms, lecture classrooms, and faculty offices. The architect held user group meetings to ensure that the new facility meets instructional needs. This project is currently in the Construction Document phase.

- Johnson Center Demolition - this project schedule is currently under review.

- Parking Lot at 17th/Bristol Streets - Measure E provided funding for the acquisition of this property and Measure Q will pay for the design and construction phases. This new surface parking lot provides approximately 180 parking spaces and is currently in the Division of State Architect review phase.

## COMPLETED PROJECTS

### 2015-2016

- Dunlap Hall Renovation - Construction began in June 2014 to replace the aging guard rails around the pedestrian walkways on all levels, as well as to provide a new elevator and a stair tower. Existing restrooms were remodeled to increase capacity and correct accessibility compliance standards. The Dunlap Hall Renovation was completed in November 2015. Dunlap Hall was re-occupied in January 2016 for the start of Spring Semester 2016.

