

COMMITTEE CHAIR'S MESSAGE

A Letter from the Citizens' Bond Oversight Committee



This is the Measure Q Citizens' Bond Oversight Committee's third 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, 2016. 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.

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



2016-2017 Citizens' Bond Oversight Committee

Kenneth Nguyen, Chair

Community-at-Large Representative

Zeke Hernandez, Co-Chair (7/1/17-12/4/17)

Business Organization Representative

MEMBERS:

Bruce Bauer • Business Organization Representative

Jim Hossfeld • Community-at-Large Representative

David Brandt • Community-at-Large Representative

Irma Avila Macias • Community-at-Large Representative

Manuel Peña • Community-at-Large Representative

Vacant • Community-at-Large Representative

Vacant • Senior Citizens' Organization Representative

Alberta Christy • Support Organization - SAC Foundation Representative

Erik Peterson • Santa Ana College Student Representative

Cecilia Aguiñaga • Taxpayers' Association 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:

John R. Hanna, President • Nelida Mendoza, Vice President
Arianna P. Barrios, Clerk • Claudia C. Alvarez • Zeke Hernandez

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Raúl Rodríguez, Ph.D., Chancellor

Dr. Linda Rosa, President SAC



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: Judy Chitlik 2323 N. Broadway Santa Ana, CA 92706 714-480-7489



2016-2017 Measure Q Citizens' Bond Oversight Committee Annual Report to the Community



Measure Q Project Summary

June 30, 2017

	Allocated Budget	Project Expenses 2014-2016	Project Expenditures by Category 2016-2017					Total Project Expenses
			Agency Cost	Professional Services	Construction Services	Furniture & Equipment	Total Expended	
SANTA ANA COLLEGE								
Dunlap Hall Renovation	\$ 12,634,041	12,620,659					-	12,620,659
Johnson Student Center	38,957,630	509,350	4,676	1,325,772			1,330,447	1,839,797
Central Plant Infrastructure	68,170,000	13,755,801	(6,886)	2,216,114	26,870,524		29,079,752	42,835,553
17th & Bristol Street Parking Lot	2,500,000	136,166	1,041	60,933			61,974	198,140
Science Center & Build J Demolition	73,380,861	1,709,966	388,845	1,612,913			2,001,758	3,711,724
Johnson Demolition	2,500,000	604		2,175			2,175	2,779
TOTAL	198,142,532	28,732,546	387,676	5,217,906	26,870,524	-	32,476,106	61,208,652
Total Current Projects	\$ 198,142,532	28,732,546	387,676	5,217,906	26,870,524	-	32,476,106	61,208,652
Total Closed Out Projects	\$ -	-						
Measure Q Bond Program	\$ 198,142,532	28,732,546						

All financial information subject to final audit report.

Balance Sheet - Measure Q June 30, 2017

ASSETS

Cash in County Treasury	\$	9,650,701
Interest Receivable		0
Due From Other Funds		0
TOTAL ASSETS: CASH, INVESTMENTS & RECEIVABLES		9,650,701

Prepaid Expense		224,573
TOTAL INVENTORIES, STORES, PREPAID ITEMS		224,573

TOTAL ASSETS	\$	9,875,274
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LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	449,260
TOTAL LIABILITIES		449,260

FUND BALANCE

Designated for Special Purposes		9,426,014
TOTAL FUND BALANCE		9,426,014

TOTAL LIABILITIES AND FUND BALANCE	\$	9,875,274
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Measure Q-Preparing our Students for the Future

MEASURE Q ACCOMPLISHMENTS

CURRENT PROJECTS	ALLOCATED BUDGET (as of June 30, 2017)	ESTIMATED COMPLETION
Central Plant & Infrastructure	\$68.17 million	January 2018
Johnson Student Center	\$40.7 million	Spring 2021
Science Center & Buildings J Demolition	\$73.38 million	Summer 2020
Johnson Demolition	\$2.5 million	Spring 2018
Parking Lot at 17th/Bristol Streets	\$2.5 million	On Hold

- 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, new fountain, seating areas as well as LED lighting along the central mall, and new drought-tolerant landscaping.

- Johnson Student Center - This 63,642 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. New site improvements include renovations to the "West Plaza" which will include new landscape, hardscape, a shade structure and a lunch serving kiosk for Middle College High School. The project is in the construction document phase.

- Science Center & Buildings J Demolition - This 64,785 square foot facility will house modern laboratories, general classrooms, lecture classrooms, faculty offices, and a 880 square feet greenhouse. This project is currently in the bidding phase, with an anticipated construction start in December 2017.

- Johnson Demolition - this project will demolish the existing Johnson Student Center. The building has been decommissioned and all programs have been relocated to the temporary village. The project is in the bidding phase, with an anticipated start in November 2017.

- 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. The project is on hold.

COMPLETED PROJECTS

2016-2017

- 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.

