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.

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 XIIIA, 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 Project Summary

June 30, 2018

**Allocated Budget**  Project Expenditures by Category 2017-2018

<table>
<thead>
<tr>
<th>Project</th>
<th>2017-2018</th>
<th>Agency Cost</th>
<th>Professional Services</th>
<th>Construction Services</th>
<th>Furniture &amp; Equipment</th>
<th>Total Expended</th>
<th>Total Project Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>SANTA ANA COLLEGE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Johnson Student Center</td>
<td>$44.27 million</td>
<td>$370,348</td>
<td>681,996</td>
<td></td>
<td></td>
<td>1,052,344</td>
<td>$2,894,921</td>
</tr>
<tr>
<td>Central Plant Infrastructure</td>
<td>$68.10 million</td>
<td>$101,344</td>
<td>1,535,240</td>
<td>12,542,053</td>
<td>38,146</td>
<td>14,216,783</td>
<td>57,052,337</td>
</tr>
<tr>
<td>Science Center &amp; Buildings J Demolition</td>
<td>$73.80 million</td>
<td>$34,455</td>
<td>1,640,199</td>
<td>7,517,562</td>
<td>9,192,216</td>
<td>12,903,940</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$185,815,066</td>
<td>$483,853</td>
<td>3,857,436</td>
<td>20,059,616</td>
<td>38,146</td>
<td>24,461,344</td>
<td>72,951,197</td>
</tr>
</tbody>
</table>

CLOSED PROJECTS

- Dunlap Hall Renovation: $12,620,659
  - 17th & Bristol Street Parking Lot: $158,149
  - Total Current Projects: $185,018,800
  - Total Closed Out Projects: $12,818,799
  - Measure Q Bond Program: $198,034,056

**All financial information subject to final audit report.**

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**MEASURE Q ACCOMPLISHMENTS**

**CURRENT PROJECTS**

- **Johnson Student Center**
  - Allocated Budget: $44.27 million
  - Estimated Completion: Spring 2021

- **Science Center & Buildings J Demolition**
  - Allocated Budget: $73.80 million
  - Estimated Completion: Summer 2020

- **Central Plant & Infrastructure**
  - Allocated Budget: $68.10 million
  - Estimated Completion: Completed Jan 2018

- **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.

- **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.

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**COMPLETED PROJECTS**

2017-2018

- **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.

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

- **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.

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**Balance Sheet - Measure Q**

June 30, 2018

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in County Treasury</td>
<td>54,473,507</td>
</tr>
<tr>
<td>Interest Receivable</td>
<td>77,727</td>
</tr>
<tr>
<td>Due From Other Funds</td>
<td>537,900</td>
</tr>
<tr>
<td>TOTAL ASSETS, CASH, INVESTMENTS &amp; RECEIVABLES</td>
<td>55,053,134</td>
</tr>
</tbody>
</table>

Prepaid Expense  
TOTAL INVENTORIES, STORES, PREPAID ITEMS  
TOTAL ASSETS  
LIABILITIES AND FUND BALANCE  
LIABILITIES  
Accounts Payable  
Due to Other Funds  
TOTAL LIABILITIES  
FUND BALANCE  
Designated for Special Purposes  
TOTAL FUND BALANCE  
TOTAL LIABILITIES AND FUND BALANCE  