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 (RSSCD) 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.
- Insure that the district is in compliance with the law, ensuring 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 52728.

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 Kharsh Nguyen, Chair

2016-2017 Citizens' Bond Oversight Committee

Kenneth Nguyen, Chair
Community-at-Large Representative

Zekie Hernandez, Co-Chair (7/11/17 - 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 Panza • Community-at-Large Representative
Vacant • Community-at-Large Representative
Vacant • Senior Citizens' Organization Representative
Alberta Christi • Support Organization
SAC Foundation Representative
Erik Peterson • Santa Ana College Student Representative
Cecilia Aguinaga • Taxpayers' Association Representative

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

www.rscdd.edu

RSSCD BOARD OF TRUSTEES:

John R. Hanna, President • Nellida Mendez, Vice President
Ariane P. Barrios, Clerk • Claudia C. Alvarado • Zekie Hernandez
Lawrence "Larry" R. Lebrado • Phillip E. Yarbrough
Gregory P. Pierrot, Student Trustee
Paul Rodriguez, Ph.D., Chancellor
Dr. Linda Rosa, President SAC

The Rancho Santiago Community College District is committed to equal opportunity in educational programs, employment, and access to institutional programs and activities. This District, and each individual who represents the District, shall provide access to its courses, classes, and programs without regard to his national origin, religion, age, gender, gender identity, gender expression, race or ethnicity, color, 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 grievances procedures may be directed to Director of Title IX Officer and/or Section 504/ADA Coordinator, RSSCD Title IX Officer and Section 504/ADA Coordinator Judy Chisholm 2393
Rancho Santiago Community College District
92505 Avenida Victoria
Santa Ana, CA 92706
714-480-4889
Measure Q Project Summary
June 30, 2017

<table>
<thead>
<tr>
<th>Project</th>
<th>Allocated Budget 2014-2016</th>
<th>Project Expenditures by Category 2010-2017</th>
<th>Total Project Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Agency Cost</td>
<td>Professional Services</td>
<td>Construction Services</td>
</tr>
<tr>
<td>SANTA ANA COLLEGE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dunlap Hall Renovation</td>
<td>12,634,041</td>
<td>12,620,659</td>
<td></td>
</tr>
<tr>
<td>Johnson Student Center</td>
<td>38,605,830</td>
<td>560,350</td>
<td></td>
</tr>
<tr>
<td>Central Plant Infrastructure</td>
<td>68,170,000</td>
<td>13,755,321</td>
<td>(6,966)</td>
</tr>
<tr>
<td>17th &amp; Bristol Street Parking Lot</td>
<td>2,500,000</td>
<td>136,168</td>
<td></td>
</tr>
<tr>
<td>Science Center &amp; Build J Demolition</td>
<td>73,380,851</td>
<td>1,700,966</td>
<td>386,845</td>
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<tr>
<td>Johnson Demolition</td>
<td>2,500,000</td>
<td>604</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>198,142,532</td>
<td>28,732,546</td>
<td>387,675</td>
</tr>
</tbody>
</table>

Total Current Projects: $198,142,532 28,732,546
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

LIABILITIES AND FUND BALANCE
LIABILITIES
Accounts Payable $449,280
TOTAL LIABILITIES 449,280

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

TOTAL LIABILITIES AND FUND BALANCE $9,875,274

Measure Q - Preparing our Students for the Future

MEASURE Q ACCOMPLISHMENTS

CURRENT PROJECTS

- Johnson Student Center: Allocated Budget $40.7 million, Estimated Completion Spring 2021.
- Johnson Demolition: Allocated Budget $2.5 million, Estimated Completion Spring 2018.
- Parking Lot at 17th/Bristol Streets: Allocated Budget $2.5 million, Estimated Completion 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 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 hard-scape, 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, mallway and reprographics services. New site improvements include renovations to the “West Plaza: which will include new landscape, hard-scape, 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 deconstructed 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.