

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
2323 N. BROADWAY
SANTA ANA, CA 92706

MEASURE Q CITIZENS' BOND OVERSIGHT COMMITTEE
TUESDAY, NOVEMBER 1, 2016, 6:30 P.M.
DISTRICT BOARD ROOM, DISTRICT OFFICE, 2323 N. BROADWAY, SUITE 107, SANTA ANA

AGENDA

1. Call to Order –Zeke Hernandez, Vice-Chair **Information**

Public Comment/Presentations
At this time, members of the public have the opportunity to address the Measure Q Citizens' Bond Oversight Committee on any item within the subject matter jurisdiction of the committee. Members of the community and/or employees wishing to address the committee are asked to complete a "Public Comment" form and submit it to the committee's staff prior to the start of the meeting. Completion of the information on the form is voluntary. Each speaker may speak up to three minutes; however, the chair of the committee may, in the exercise of discretion, extend additional time to a speaker if warranted, or expand or limit the number of individuals to be recognized for discussion on a particular matter. If a translator for the speaker is needed, please contact the Assistant to the Vice Chancellor at 2323 N. Broadway, Suite 401-B, Santa Ana, California, 714-480-7430, on the Monday prior to the meeting so appropriate accommodations may be made.

Please note that the committee cannot take action on any items not on the agenda, with certain exceptions as outlined in the Brown Act. Matters brought before the committee which are not on the agenda may, at the committee's discretion, be referred to staff or placed on the next agenda for committee consideration.
2. Approval of Meeting Minutes – May 12, 2016 **Action**
3. District Update – Dr. Raúl Rodríguez, Chancellor **Information**
4. Review and Approval of the 2015-16 Measure Q Citizens' Bond Oversight Committee Annual Report to the Community **Action**
5. Measure Q Projects Update – Darryl Taylor, Director, Facility Planning **Information**
6. Measure Q Financial Report – Adam O'Connor, Assistant Vice Chancellor **Information**
7. Santa Ana College Update – Dr. Linda Rose, President **Information**
8. Committee Comments **Information**
9. Adjournment **Action**
10. **Next meeting: Thursday, January 19, 2017, 6:30 p.m.** – Annual organizational meeting

The mission of the Rancho Santiago Community College District is to provide quality educational programs and services that address the needs of our diverse students and communities.

Measure Q Citizens' Bond Oversight Committee Meeting Minutes

Meeting of May 12, 2016
6:30 p.m.
Santa Ana College, S-215

Members Present:

Gretchen Burkhardt
Rene Guzman
Jim Hossfeld
Irma Avila Macias
Kenneth Nguyen
Manuel Peña
Zeke Hernandez

District Staff Present:

Dr. Erlinda Martinez, Santa Ana College President
Carri Matsumoto, Assistant Vice Chancellor, Facility Planning
Adam O'Connor, Assistant Vice Chancellor, Fiscal Services
Darryl Taylor, Director, Facility Planning

1. **Meeting called:** Mr. Nguyen called the meeting at 6:40 p.m.

Public Comments - There were no public comments.

2. **Approval of Meeting Minutes – January 14, 2016 – Mr. Nguyen:** Minutes from the January 14, 2016 meeting were distributed for review and approval. A motion was made, seconded and approved unanimously.
3. **District Update – Dr. Rodríguez:** Dr. Rodríguez was not present.
4. **Measure Q Projects Update and Sequencing – Ms. Matsumoto:** Ms. Matsumoto reviewed the following projects dated May 12, 2016:
 - ✓ **Central Plant and Infrastructure:** This project is approximately two months behind schedule due to numerous unforeseen conditions. A recent softball field irrigation valve failed to turn off overnight and flooded the footings which now will need to be redone and further delaying the concrete pour.
 - ✓ **Quad & Amphitheater (part of Central Plant project):** This is the new sustainable low water usage landscaping and correction of ADA path of travel issues project. This project includes tree replacement, new seating and lighting, new permeable brick pavers for storm water retention and new emergency blue phones.
 - ✓ **Johnson Student Center Demolition:** This project's construction document package is under review by the District. Occupants have been relocated to the Temporary Village. This project is delayed due to the Central Plant Infrastructure project; the target demolition start date is under review.

- ✓ **Johnson Student Center:** This project is the construction of a new 59,000 sq. ft. student center. The project is currently in the schematic design phase with DSA approval anticipated to be in March 2018. The budget for this project is \$40.7 million, \$37.77 million is funded by Measure Q, however, the budget is currently deficient by approximately \$2.9 million.
 - ✓ **Science Center:** This project is in the design development phase and under review. DSA approval target is October 2017, construction to begin in January 2018 and target occupancy during the summer of 2020.
 - ✓ **Parking Lot at 17th and Bristol Streets:** This project is in the construction document design phase. The parking lot continues to be utilized as contractor worker parking. Plans have been submitted to the city of Santa Ana Department of Public Works. Plans were submitted to DSA on March 22, 2016. Target construction date of August 2016.
 - ✓ **Master Program Budget:** This document will be updated for each meeting of this committee and will list the project, estimated budget (which will change as costs change), status, target construction date and target occupancy date. The budgets listed exclude costs beyond typical construction contingencies.
 - ✓ **Project Budget History:** This new document, which will be updated for each meeting of this committee, will list the project, the initial start-up planning total project budget, current estimated total project budget and budget modification notes detailing changes in work, timelines and budgets.
5. **Measure Q Financial Summary – Mr. O’Connor:** Mr. O’Connor reviewed the Measure Q Projects Cost Summary with the committee as of April 14, 2016. This document lists the projects including agency costs, professional services costs, construction services costs and furniture and equipment costs. The last column, % spent, includes all expenditures and encumbrances to date. As of today, 33% has been spent and/or committed. The external auditors will conduct their interim work at the end of May, complete the audit in the fall and presented to the Board of Trustees for approval at the December 2016 meeting. The auditors will present the financial and performance audits to this committee at the January 2017 meeting.
 6. **Santa Ana College Update – Dr. Martinez:** Dr. Martinez provided the committee, as her last update as President of Santa Ana College, an update on facilities, construction, enrollments, events and BOG waivers. Dr. Martinez thanked the committee for their participation and support of Measure Q for Santa Ana College and the next 100 years and beyond.
 7. **Comments:** Committee members shared brief comments.
 8. **Future Meetings:** The next meeting is scheduled for September 22, 2016 at 6:30 p.m. in the District Board Room at the District Office at 2323 N. Broadway.
 9. **Adjournment:** Mr. Nguyen adjourned the meeting at 7:50 p.m.

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 Aguinaga** • 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

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
SANTA ANA COLLEGE								
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	
TOTAL	198,142,532	17,289,816	21,865	3,617,085	7,803,780	-	11,442,730	28,732,546
Total Current Projects	\$ 198,142,532	17,289,816	21,865	3,617,085	7,803,780	-	11,442,730	28,732,546
Total Closed Out Projects	\$ -	-						
Measure Q Bond Program	\$ 198,142,532	17,289,816						

All financial information subject to final audit report.

Balance Sheet - Measure Q June 30, 2016

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

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.

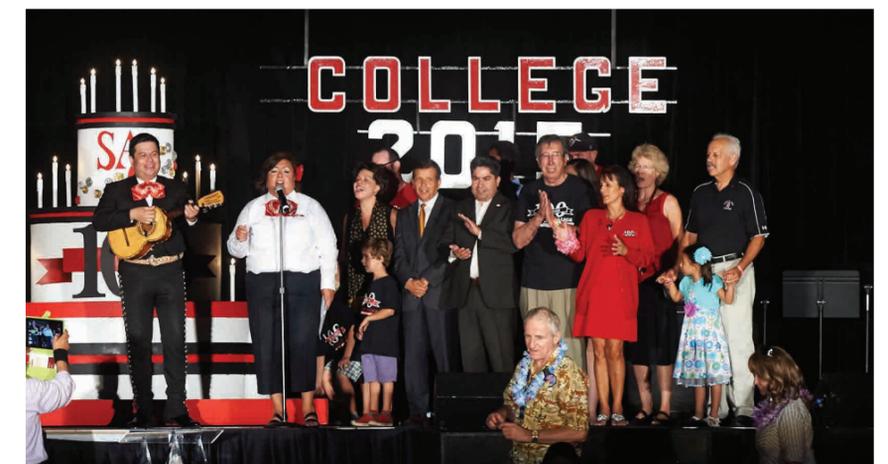
- Johnson Center Demolition - this project schedule is currently under review.

- 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.





**CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
PROJECT UPDATES
NOVEMBER 1, 2016**





PROJECTS

- ▶ Dunlap Hall Renovation - completed
- ▶ Central Plant & Infrastructure
- ▶ Johnson Demolition
- ▶ Johnson Student Center
- ▶ Science Center & Building J Demolition
- ▶ 17th & Bristol Street Parking Lot



PROJECT UPDATE SANTA ANA COLLEGE CENTRAL PLANT AND INFRASTRUCTURE

Project Summary:

- ▶ Construction of a new central plant building and replacement of all underground utilities (domestic water, sewer, fire water, storm drain, gas, electric and data).
- ▶ Central Plant facts:
 - ▶ Reduces electrical loads during peak demand periods.
 - ▶ Has a chilled water loop, connecting 7 existing buildings to the HVAC equipment to provide cooling.
 - ▶ Includes a new Energy Management System (EMS) to be able to control building temperatures and monitor system remotely.
 - ▶ Building is designed to meet LEED Silver certification.

Budget:

- ▶ \$68.17 million





PROJECT UPDATE SANTA ANA COLLEGE CENTRAL PLANT AND INFRASTRUCTURE

Current Activities:

- ▶ Install fire water at Building A, B, J and K
- ▶ Excavate, install and backfill chilled water lines
- ▶ Excavate and install power and signal lines
- ▶ Install sleeves and wires for irrigation (electrical building)



Upcoming Activities:

- ▶ Backfill chilled water and gas lines
- ▶ Install gas, power and signal lines
- ▶ Setup wall protection, conduct pre-pour inspections and concrete pour at ice tank storage
- ▶ Deliver, install and weld tower rails (Central Plant)
- ▶ Form and pour curb and gutter (electrical building)

Current Status:

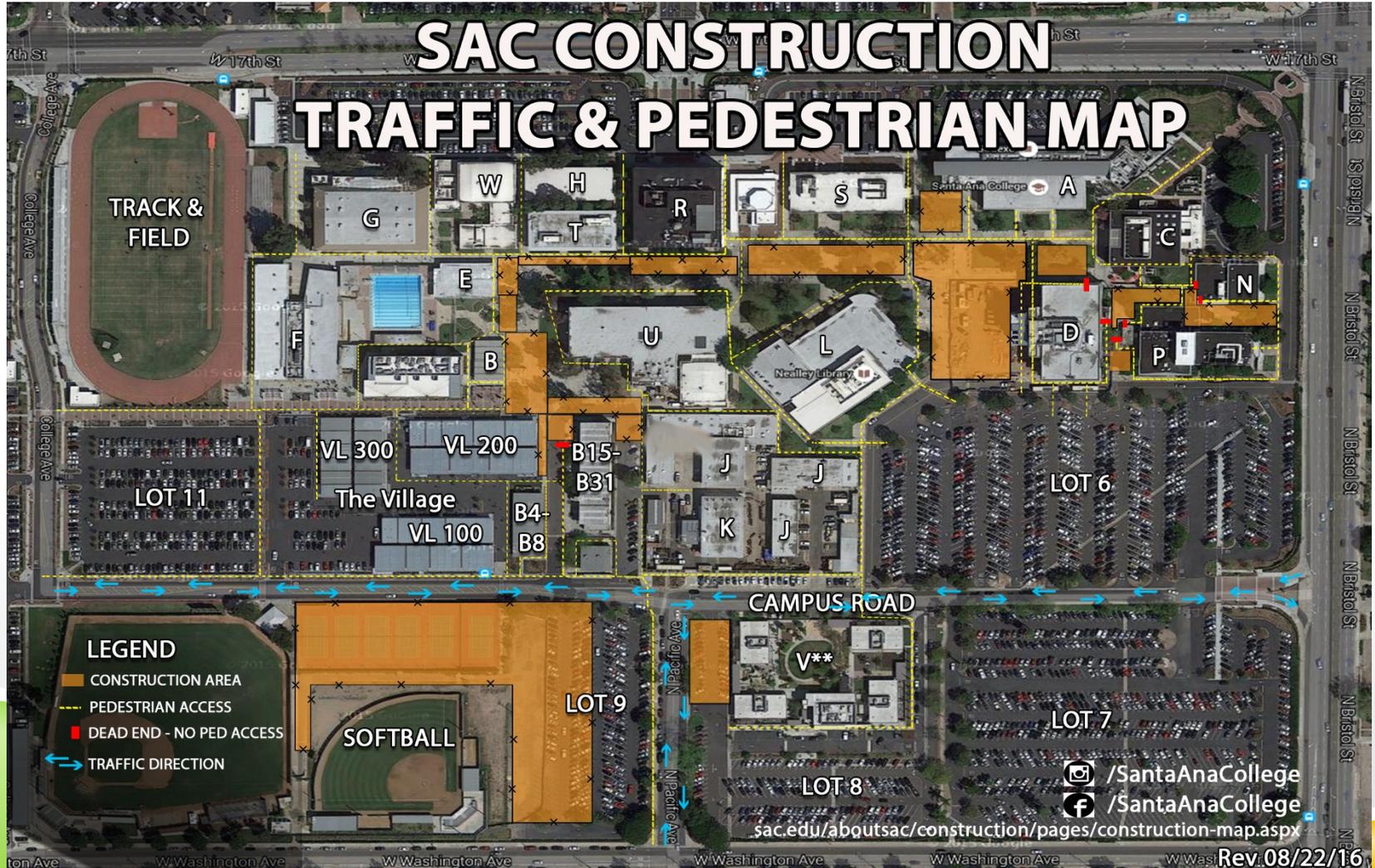
- ▶ There have been numerous unforeseen conditions encountered.
- ▶ The project is 38% complete.

Target Occupancy/Completion

- ▶ December 2017 (under review)
- ▶ Project Close-Out 2018 (under review)



SANTA ANA COLLEGE CENTRAL PLANT AND INFRASTRUCTURE TRAFFIC & PEDESTRIAN MAP





PROJECT UPDATE SANTA ANA COLLEGE JOHNSON DEMOLITION

Project Summary:

- ▶ Demolition of existing Johnson Student Center.

Current Status:

- ▶ District will review options with the College prior to making a final recommendation.
- ▶ Decommissioning activities began in summer 2016.
- ▶ Target out-to-bid under review.
- ▶ Target demolition start under review.

Budget:

- ▶ \$2.5 million (increased budget due to costs associated with construction)





PROJECT UPDATE SANTA ANA COLLEGE JOHNSON STUDENT CENTER

Project Summary:

- ▶ Construction of a 59,638 square foot new Johnson Student Center.

Current Status:

- ▶ Schematic Design Phase has been completed and now in Design Development Phase. Review with College and user groups ongoing.
- ▶ Additional geotechnical borings have been completed to determine soil conditions.
- ▶ New DSA approval anticipated May 2018.
- ▶ New Target construction start September 2018.
- ▶ New Target occupancy fall 2020.

Budget:

- ▶ \$40.7 million target

\$38.96 million funded by Measure Q

Note: Budget is currently deficient by \$1.74 million

Programs Include:

- ▶ Campus Store
- ▶ Grab-n-Go / Coffee & Juice
- ▶ DSPS
- ▶ EOPS/CARE & CalWORKS
- ▶ Student Financial Services
- ▶ SSSP / Upward Bound
- ▶ Warehouse
- ▶ Reprographics
- ▶ Conference Center
- ▶ Financial Aid
- ▶ Student Placement
- ▶ Health & Wellness Center
- ▶ DSPS
- ▶ Office of Student Life
- ▶ ASG
- ▶ The Spot





PROJECT UPDATE SANTA ANA COLLEGE SCIENCE CENTER

Project Summary:

- ▶ Construction of a new 65,428 square foot science center housing modern laboratories, classrooms, lecture classrooms, and faculty offices.
- ▶ Demolition of (3) J Buildings.

Current Status:

- ▶ 95% Construction Development package received by District. Ongoing review meetings with Campus user groups, M&O and IT.
- ▶ New DSA submittal anticipated December 2016.
- ▶ New DSA approval anticipated September 2017.
- ▶ Target construction start January 2018.
- ▶ Target occupancy summer 2020.

Budget:

- ▶ \$73.38 million



Programs Include:

- ▶ Division Office
- ▶ Faculty Offices
- ▶ (2) Standard Classrooms
- ▶ (1) Large Classroom
- ▶ (1) Large Divisible Classroom
- ▶ (1) Computer Lab
- ▶ (1) Engineering Lab & Support Space
- ▶ (6) Biology Labs & Support Space
- ▶ (2) Geology Labs & Support Space
- ▶ (5) Chemistry Labs & Support Space
- ▶ (1) Physics Labs & Support Space
- ▶ Student Collaboration Areas





PROJECT UPDATE SANTA ANA COLLEGE BUILDING J DEMOLITION (SCIENCE CENTER)

Project Summary:

- ▶ Relocation of Quick Copy Center into Temporary Village prior to demolition of (3) J Buildings.
- ▶ Relocation of maintenance storage items.
- ▶ Demolition of (3) J Buildings.

Current Status:

- ▶ New Relocation anticipated for summer 2017.
- ▶ District coordination meetings with user groups ongoing.
- ▶ New Target decommissioning activities fall 2017.

Budget:

- ▶ Included in Science Center Budget.



PROJECT UPDATE SANTA ANA COLLEGE PARKING LOT AT 17TH/BRISTOL ST.

Project Summary:

- ▶ New surface parking lot.

Current Status:

- ▶ Architect is revising plans to include walls, columns and fence as requested by the District and the Campus to address neighbor concerns.
- ▶ Plans submitted to City of Santa Ana Department of Public Works on March 8, 2016.
- ▶ Plans submitted to DSA on March 22, 2016. A re-submittal is required due to the revision of the plans.
- ▶ Target construction under review.

Budget:

- ▶ \$2.5 million
- ▶ Acquisition of property was paid by Measure E funds.





MASTER PROGRAM BUDGET

<u>PROJECT</u>	<u>ESTIMATED TOTAL BUDGET</u>	<u>STATUS</u>	<u>TARGET CONSTRUCTION</u>	<u>TARGET OCCUPANCY</u>
❖ Dunlap Hall Renovation	\$12.63 M	Completed	Completed	Completed
❖ 17 th & Bristol Parking Lot	\$ 2.50 M	In Design	Under Review	TBD
❖ Central Plant	\$68.17 M	In Construction	Oct. 2015 – Dec. 2017	December 2017
❖ Demolition (Johnson)	\$ 2.50 M	Planning	Under Review	Not Applicable
❖ Johnson Student Center	\$40.70 M *	Schematic Design	Sept. 2018 – Sept. 2020	fall 2020
❖ Science Center	\$73.38 M	Construction Document	Jan. 2018 – March 2020	summer 2020
TOTAL	\$198.14M			

* Budget is deficient by \$1.74 million

Note: These budgets exclude costs beyond typical construction contingencies.



PROJECT BUDGET HISTORY

MEASURE Q BUDGET HISTORY			
PROJECT	INITIAL START-UP PLANNING TOTAL PROJECT BUDGET (February 2014) M (Million)	CURRENT ESTIMATED TOTAL PROJECT BUDGET (August 2016)	BUDGET MODIFICATION NOTES
Dunlap Hall Renovation	\$14.2M	12.63M	<ol style="list-style-type: none"> 1) Prior to 2014, the project budget was initially set-up in Measure E. Certain softs costs are still expensed to Measure E. 2) In 2014, a new project budget was set-up in Measure Q to cover construction costs. 3) In November 2014, increase in budget due to expense transfers from Measure E. 4) In November 2014, increase in costs associated with an extension of time due to unforeseen conditions on the roof. 5) In April 2016, decrease budget by \$2.6 million expense transfers to Measure E. 6) In August 2016, decrease budget by \$1.2 million expense transfers to Measure E.
17th & Bristol St Parking Lot	\$1.7M	\$2.50M	<ol style="list-style-type: none"> 1) The acquisition of the property was paid out of Measure E in April 2014. 2) In 2014, a new budget was needed for the development of property into a surface parking lot. 3) In 2015, adjusted costs for construction of parking lot based on estimator's review of construction documents.
Central Plant	\$68.17M	\$68.17M	<ol style="list-style-type: none"> 1) In February 2014, adjustment made to conceptual budget of \$40 million, due to a final scope of work, a new target construction budget, and a new construction schedule.
Johnson Center	\$16.7M	\$40.70M	<ol style="list-style-type: none"> 1) In 2014, an initial conceptual budget of \$16.7 million was established based on a renovation project. 2) In October 2014, budget increased to \$28.49 million due to a change in scope from a renovation project to a replacement project. 3) In November 2015, budget increased to \$40.70 million based on College's selection of Option 7 which included additional programs and an increase in square footage. 4) In April 2016, re-allocated \$2.7 million from Dunlap budget to increase budget to cover deficiency. The budget was deficient by \$5.64 million and is now deficient by \$2.9 million. 5) In August 2016, re-allocated \$1.2 million from Dunlap budget to increase budget to cover deficiency. The budget was deficient by \$2.9 million and is now deficient by \$1.7 million.
Johnson Demolition	\$1.8M	\$2.5M	<ol style="list-style-type: none"> 1) In 2015, a new budget was needed due to a change in scope from a renovation to a replacement project. 2) In April 2016, increased budget by \$700,000 due to estimated increase in demolition costs from \$1.8 million to \$2.5 million.
Science Center	\$66M	\$73.38M	<ol style="list-style-type: none"> 1) In 2014, an initial conceptual budget of \$66 million was established. 2) In October 2014, a new planning total budget was established of \$62.94 million based on a more defined scope. 3) In July 2015, budget increased to \$73.38 million based on College's selection of Option A3 which outlined the final program including additional labs and an increase in square footage. The new program changed from STEM to Science Center.



QUESTIONS



RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary
09/30/16 on 10/12/16

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2016-2017		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3032	Dunlap Hall Renovation	12,634,041	12,620,659	-	13,382	12,634,041	0	100%
	Agency Cost		559	-	-	559		
	Professional Services		1,139,116	-	13,382	1,152,498		
	Construction Services		11,480,984	-	-	11,480,984		
	Furniture and Equipment		-	-	-	-		
3035	Johnson Student Center	38,957,630	509,351	6,223	4,170,357	4,685,930	34,271,700	12%
	Agency Cost		343	133	-	476		
	Professional Services		509,007	6,090	4,170,353	4,685,450		
	Construction Services		-	-	4	4		
	Furniture and Equipment		-	0	-	-		
3042	Central Plant Infrastructure	68,170,000	13,755,800	4,231,897	20,633,418	38,621,116	29,548,884	57%
	Agency Cost		322,282	-	1,905	324,187		
	Professional Services		5,629,739	249,934	6,255,734	12,135,407		
	Construction Services		7,803,780	3,981,963	14,375,779	26,161,522		
	Furniture and Equipment		-	-	-	-		
3043	17th & Bristol Street Parking Lot	2,500,000	136,167	-	46,114	182,281	2,317,719	7%
	Agency Cost		15,110		139	15,249		
	Professional Services		68,061		45,975	114,036		
	Construction Services		52,996		-	52,996		
	Furniture and Equipment		-		-	-		
3049	Science Center & Building J Demolition	73,380,861	1,709,965	193,155	3,178,149	5,081,269	68,299,592	7%
	Agency Cost		348	3,600	-	3,948		
	Professional Services		1,709,617	189,555	3,178,149	5,077,321		
	Construction Services		-	-	-	-		
	Furniture and Equipment		-	-	-	-		
3056	Johnson Demolition	2,500,000	605	-	990	1,595	2,498,405	0%
	Agency Cost		120		-	120		
	Professional Services		485		-	485		
	Construction Services		-		990	990		
	Furniture and Equipment		-		-	-		
TOTAL		198,142,532	28,732,546	4,431,275	28,042,410	61,206,231	136,936,301	31%
ACTIVE PROJECTS		198,142,532	28,732,546	4,431,275	28,042,410	61,206,231	136,936,301	31%
SOURCE OF FUNDS								
	ORIGINAL Bond Proceeds	198,000,000						
	Interest Earned	142,532						
	Totals	198,142,532						

Measure Q Citizens' Bond Oversight Committee Membership

Membership Areas	Committee Member	Term	Duration of Term
Santa Ana College Student	Vacant (Gretchen Burkhardt transferred)	1 only	
Business Organization	Zeke Hernandez (Appointed in July 2015)	1+1	July 2015 – June 2017 plus one additional optional term 2017-2019
Senior Citizens' Organization	Rene Guzman (Reaffirmed second term)	1+1	October 2013 – September 2015 plus one additional term 2015-2017
Taxpayers Association	Cecilia Aguinaga (Appointed in February 2016)	1 only	February 2016 – January 2018
Santa Ana College Foundation	Vacant (Eric Alderete no longer on SAC Foundation)	1+1	
Community At-Large #1	Jim Hossfeld (Appointed in November 2015)	1+1	November 2015 – October 2017 plus one additional optional term 2017-2019
Community At-Large #2	Irma Avila Macias (Reaffirmed second term)	1+1	October 2013 – September 2015 plus one additional term 2015-2017
Community At-Large #3	Kenneth Nguyen (Reaffirmed second term)	1+1	October 2013 – September 2015 plus one additional term 2015-2017
Community At-Large #4	Manuel Peña (Appointed in January 2016)	1 only	January 2016 – December 2017
Community At-Large #5	David Brandt (Appointed in February 2016)	1 only	February 2016 – January 2018
Community At-Large #6	Vacant (Eddie Marquez termed out)	1 only	