

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

MEASURE Q CITIZENS' BOND OVERSIGHT COMMITTEE

THURSDAY, NOVEMBER 5, 2020, AT 6:00 P.M.

1530 WEST 17TH STREET, SANTA ANA COLLEGE COOK GYM (G-105)

**(IF THE COLLEGE IS CLOSED DUE TO UNFORESEEN CIRCUMSTANCES, THE COMMITTEE WILL MEET
USING THE ZOOM PLATFORM <https://cccconfer.zoom.us/j/93320515872>)**

AGENDA

- | | |
|--|---------------------------|
| 1. Call to Order/Introductions – Hossfeld | Information |
| <p><u>Public Comment/Presentations</u>
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 <u>prior</u> 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, 714 480-7341 or email vega_kennethia@rscdd.edu, at least 48 hours prior to the meeting so appropriate accommodations may be made.</p> <p>Please note that the committee cannot take action on any items not on the agenda, with certain exceptions as outlined in the <u>Brown Act</u>. 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.</p> <p>Those attending this in-person meeting will have their temperature taken upon arrival, MUST wear a face covering, and maintain a physical distance of 6 feet from persons who are not members of the same household when inside the meeting. If you or anyone with whom you've been in contact with has experienced COVID-19 symptoms, please do not come to the meeting. All attendees must wear rubber soled shoes so as not to damage the wooden floors.</p> <p>It is the intention of the Measure Q Citizens' Bond Oversight Committee to comply with the Americans with Disabilities Acts (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance, the Rancho Santiago Community College District will attempt to accommodate you in every reasonable manner. Please contact the Assistant to the Vice Chancellor at 2323 N. Broadway, Suite 410-2, Santa Ana, California, 714-480-7341, at least 48 hours prior to the meeting to inform us of your particular needs so that appropriate accommodations may be made.</p> | |
| 2. Approval of Meeting Minutes – October 28, 2019 | Action |
| 3. Committee Membership – O'Connor | Information |
| 4. 2019-2020 Measure Q Citizens' Bond Oversight Committee Annual Report to the Community (to be distributed at meeting) | Action |
| 5. District Update – Martinez | Information |
| 6. Measure Q Projects Update – Matsumoto | Information |
| 7. Measure Q Financial Update – O'Connor | Receive and Accept |
| ➤ <u>Proposition 39 General Obligation Bonds Measure Q Financial and Performance Audits for the fiscal year ended June 30, 2019</u> | |
| 8. Santa Ana College Update – Flores | Information |
| 9. Future Meeting Dates | Action |
| 10. Committee Comments | Information |
| 11. Adjournment | Action |

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. Santa Ana College inspires, transforms, and empowers a diverse community of learners.

Measure Q Citizens' Bond Oversight Committee

District Board Room – District Office

11:30 a.m.-12:00 p.m.

Minutes of October 28, 2019

Members Present: Alberta Christy, Mariano Cuellar, Paul Gonzales, Jim Hossfeld, Irma Macias and Kenneth Nguyen

District Staff Present: Peter Hardash, Marvin Martinez, Carri Matsumoto, and Linda Melendez

Guests: Julie Benavidez (doctoral student/observer)

1. Call to Order: Mr. Hossfeld called the meeting to order at 11:35 a.m.
2. Approval of Minutes – June 25, 2019
A motion was made by Alberta Christy and seconded by Irma Macias to approve the minutes of the June 25, 2019 meeting as presented. With no comments, edits or questions, the motion passed unanimously.
3. 2018-19 Measure Q Citizens' Bond Oversight Committee Annual Report to the Community
The draft version of the 2018-2019 Annual Report to the Community was reviewed noting edits that included the addition of Dunlap Hall Renovation to the Measure Q Accomplishments (lower left inside cover), and alignment of figures of the Project Summary so as not to be impede with the creases of the tri-fold document. The Annual Report is the legally required document and the reason for meeting with quorum today.

Additionally, Alberta commented on the quality of construction of the Measure Q projects and expressed appreciation for the recent tours in June. Kenneth Nguyen commended the construction of the Science Building to include solar panel readiness.

With no additional comments, edits or questions, a motion was made by Alberta Christy and seconded by Kenneth Nguyen to approve the draft 2018-19 Annual Report to the Community as presented. The motion passed unanimously. Peter Hardash explained the notification process of the approved report with it presented to the RSCCD Board of Trustees on November 18, with printer copies to be available for the public and the website updated accordingly.

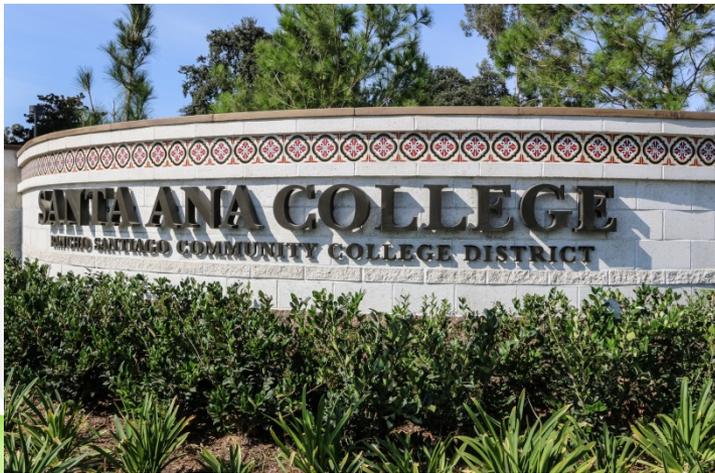
4. Committee Comments
Chancellor Martinez thanked the committee for taking time to meet and approve this critical work. Vice Chancellor Hardash thanked members Nguyen and Macias for serving multiple terms on the Citizens' Bond Oversight Committee-Measure Q and welcomed their return in the future. Members Nguyen and Macias extended appreciation to District staff for their support during their terms in office. Chair Hossfeld encouraged all members to recruit others to fill the vacancies left on the committee.
5. Adjournment
A motion was made by Kenneth Nguyen and seconded by Irma Macias to adjourn the meeting. The motion passed unanimously to adjourn at 11:45 a.m.

Measure Q Citizens' Bond Oversight Committee Membership 2020

Membership Areas	Committee Member	Duration of Term
Santa Ana College Student	Martha Uriarta (Appointed October 2020)	October 2020 – June 2021 June 2021 – June 2022 (Optional) (Appointed at 10/26/20 Board meeting)
Business Organization	Jim Hossfeld (Appointed 2015)	November 2015 – November 2017 November 2017 – November 2019 November 2019 – November 2021
Senior Citizens' Organization	Vacant	
Taxpayers Association	Vacant	
Santa Ana College Foundation	Alberta Christy (Appointed 2017)	February 2017 – February 2019 February 2019 – February 2021 February 2021 – February 2023 (optional)
Community At-Large #1	Paul Gonzales (Appointed 2018)	January 2019 – January 2020 November 2020 – January 2022 (Re-Appointed at 10/26/20 Board meeting)
Community At-Large #2	Irma Avila Macias (Re-Appointed October 2020)	November 2020 – January 2022 (Re-Appointed at 10/26/20 Board meeting)
Community At-Large #3	Drew Hatcher (Appointed October 2020)	November 2020 – November 2022 (Appointed at 10/26/20 Board meeting)
Community At-Large #4	Teresa Saldivar (Appointed October 2020)	November 2020 – November 2022 (Appointed at 10/26/20 Board meeting)
Community At-Large #5	Vacant	
Community At-Large #6	Vacant	



**CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
PROJECT UPDATES
NOVEMBER 5, 2020**





PROJECTS

- ▶ Dunlap Hall Renovation - Completed
- ▶ Central Plant & Infrastructure - Completed
- ▶ Johnson Student Center & Demolition
- ▶ Science Center & Building J Demolition



PROJECT UPDATE SANTA ANA COLLEGE SCIENCE CENTER & BUILDING J DEMOLITION

Project Summary:

- ▶ Construction of a new three-story, 64,785 square foot science center and 880 square foot greenhouse
- ▶ Programs Include: Division Office, Faculty Offices, (2) Standard Classrooms, (1) Large Classroom, (1) Large Divisible Classroom, (1) Engineering Lab & Support Space, (6) Biology Labs & Support Space, (2) Geology Labs & Support Space, (5) Chemistry Labs & Support Space, (1) Physics Lab & Support Space, Student Collaboration Areas
- ▶ Project includes demolition of (3) J Buildings

Current Status:

- ▶ New Ongoing punch list activities
- ▶ New Ongoing corrective work to exterior metal panel reinstallation
- ▶ New Ongoing corrective work due to failed window water intrusion testing and recent failed sealant adhesion tests
- ▶ New Project is delayed due to the above unfinished work
- ▶ New Target occupancy Summer 2021 for Fall semester classes

Budget:

- ▶ \$70.48 million





PROJECT UPDATE SANTA ANA COLLEGE JOHNSON STUDENT CENTER

Project Summary:

- ▶ Demolition of existing building
- ▶ Construction of a 63,642 square foot new Johnson Student Center
- ▶ Building Programs Include: Campus Store, Quick Stop/Café, DSPS, EOPS/CARE & CalWORKS, Student Business Office, SSSP/Upward Bound, Warehouse, Reprographics, Conference Center, Financial Aid, Student Placement, Health & Wellness Center, Office of Student Life, ASG, The Spot
- ▶ Site improvements include new hardscape, landscape and shade shelter around the Johnson Center as well as renovations in the West Plaza including new landscape, hardscape, a shade structure, and a campus serving kiosk (Express West)

Current Status:

- ▶ New Installation of metal panels, tile, expansion joint and decorative wall panels on the building exterior completed
- ▶ New Installation of AV equipment, casework, tile, fire alarm devices, ceiling tile, doors, hardware, crash rail and plumbing fixtures in the building interior completed
- ▶ New Target occupancy Summer 2021

Budget:

- ▶ \$60 million
- ▶ \$59.20 million funded by Measure Q
- ▶ Note: The budget is currently deficient by \$801,778



MEASURE Q BUDGET HISTORY

PROJECT	INITIAL START-UP PLANNING TOTAL PROJECT BUDGET (February 2014)	CURRENT ESTIMATED TOTAL PROJECT BUDGET (October 2020)	BUDGET MODIFICATION NOTES
Dunlap Hall Renovation	\$14.2M	12.62M	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	\$0.00	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. 4) In June 2018, project budget balance of \$2.3M was allocated to Johnson Center.
Central Plant	\$68.17M	\$57.28M	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. 2) In November 2018, re-allocated \$10.36 million to Johnson Student Center to cover deficiency. This budget is now at \$57.81M. 3) In June 2019, re-allocated \$527,947 to Johnson Center to cover deficiency and to close out this project.
Johnson Center	\$16.7M	\$60M	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. 6) In October 2017, re-allocated \$492,134 from bond interest to increase budget to cover deficiency. The budget was deficient by \$1.74 million and is now deficient by \$1.25 million. 7) In April 2018, re-allocated \$2.5 million from Johnson Demolition; budget was increased from \$40.70 million to \$50 million. Project is deficient by \$8.05 million as the current budget allocation available is \$41.95 million. 8) In June 2018, re-allocated \$2.3 million from 17th & Bristol project and an additional \$13,382 from Dunlap Hall project balance. Project balance is currently deficient by \$6.73 million as the current allocated budget is \$44.27 million 9) In October 2018, re-allocated \$474,276 from bond interest to cover deficiency. The budget was deficient by \$6.73 million and is now deficient by \$6.26 million 10) In November 2018, re-allocated \$10.36M from Central Plant to cover deficiency. The budget was deficient by \$15.27 based on the new budget of \$60M and is now deficient by \$4.90M. 11) In January 2019, re-allocated \$2.9M from Science Ctr to cover deficiency. The budget was deficient by \$4.9M and is now deficient by \$2M. 12) In June 2019, re-allocated \$527,947 to cover deficiency. The budget was deficient by \$2M and is now deficient by \$1.5M. 13) In June 2019, re-allocated \$899,380 from bond interest to cover deficiency. The budget is now deficient by \$568,468. 14) In October 2019, re-allocated \$10,594 from bond contingency to cover deficiency. The budget is now deficient by \$557,874. 15) In September 2020, adjusted adopted budget. The budget is now deficient by \$801,778.
Johnson Demolition	\$0.00	\$0.00	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. 3) In April 2018, reallocated budget to Johnson Student Center due to consolidation of phases into one project.
Science Center	\$66M	\$70.48M	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 A.3 which outlined the final program including additional labs and an increase in square footage. The new program changed from STEM to Science Center. 4) In January 2019, re-allocated \$2.9M to Johnson Center to cover deficiency. This budget is now at \$70.48M.



QUESTIONS



RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary

06/30/20 on 08/04/20

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2019-2020		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3035/ 3056	Johnson Student Center	60,426,919	12,097,425	24,901,282	18,916,009	55,914,716	4,512,203	93%
	Agency Cost		477,737	1,539	3,443	482,719		
	Professional Services		3,710,137	1,563,111	1,786,742	7,059,990		
	Construction Services		7,909,551	23,252,399	17,040,859	48,202,809		
	Furniture and Equipment		-	84,233	84,965	169,198		
3049	Science Center & Building J Demolition	70,480,861	38,623,078	17,180,769	5,282,168	61,086,015	9,394,846	87%
	Agency Cost		427,263	3,608	1,696	432,567		
	Professional Services		7,089,932	1,523,923	900,848	9,514,704		
	Construction Services		31,105,882	14,837,085	3,355,260	49,298,227		
	Furniture and Equipment		-	816,152	1,024,365	1,840,517		
TOTAL ACTIVE PROJECTS		130,907,780	50,720,503	42,082,050	24,198,177	117,000,730	13,907,050	89%
CLOSED PROJECTS								
3032	Dunlap Hall Renovation	12,620,659	12,620,659	-	-	12,620,659	0	100%
	Agency Cost		559	-	-	559		
	Professional Services		1,139,116	-	-	1,139,116		
	Construction Services		11,480,984	-	-	11,480,984		
	Furniture and Equipment		-	-	-	-		
3042	Central Plant Infrastructure	57,266,535	57,266,535	-	-	57,266,535	0	100%
	Agency Cost		416,740	-	-	416,740		
	Professional Services		9,593,001	-	-	9,593,001		
	Construction Services		47,216,357	-	-	47,216,357		
	Furniture and Equipment		40,437	-	-	40,437		
3043	17th & Bristol Street Parking Lot	198,141	198,141	-	-	198,141	0	100%
	Agency Cost		16,151	-	-	16,151		
	Professional Services		128,994	-	-	128,994		
	Construction Services		52,996	-	-	52,996		
	Furniture and Equipment		-	-	-	-		
TOTAL CLOSED PROJECTS		70,085,335	70,085,334	-	-	70,085,334	0	100%
GRAND TOTAL ALL PROJECTS		200,993,115	120,805,837	42,082,050	24,198,177	187,086,064	13,907,050	93%

SOURCE OF FUNDS

ORIGINAL Bond Proceeds
Interest Earned

198,000,000
2,993,115

Totals

200,993,115

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary

09/30/20 on 10/08/20

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2020-2021		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3035/3056	Johnson Student Center	59,198,222	36,998,707	4,804,441	14,711,233	56,514,381	2,683,841	95%
	Agency Cost		479,276	-	3,443	482,719		
	Professional Services		5,273,249	279,285	1,501,874	7,054,407		
	Construction Services		31,161,950	4,517,527	12,841,139	48,520,616		
	Furniture and Equipment		84,233	7,629	364,777	456,639		
3049	Science Center & Building J Demolition	70,480,861	55,803,846	624,531	3,977,809	60,406,187	10,074,674	86%
	Agency Cost		430,871	-	11,956	442,827		
	Professional Services		8,613,856	166,747	739,829	9,520,432		
	Construction Services		45,942,968	18,011	2,565,571	48,526,549		
	Furniture and Equipment		816,152	439,773	660,453	1,916,378		
TOTAL ACTIVE PROJECTS		129,679,083	92,802,553	5,428,972	18,689,042	116,920,568	12,758,515	90%
CLOSED PROJECTS								
3032	Dunlap Hall Renovation	12,620,659	12,620,659	-	-	12,620,659	0	100%
	Agency Cost		559	-	-	559		
	Professional Services		1,139,116	-	-	1,139,116		
	Construction Services		11,480,984	-	-	11,480,984		
	Furniture and Equipment		-	-	-	-		
3042	Central Plant Infrastructure	57,266,535	57,266,535	-	-	57,266,535	0	100%
	Agency Cost		416,740	-	-	416,740		
	Professional Services		9,593,001	-	-	9,593,001		
	Construction Services		47,216,357	-	-	47,216,357		
	Furniture and Equipment		40,437	-	-	40,437		
3043	17th & Bristol Street Parking Lot	198,141	198,141	-	-	198,141	0	100%
	Agency Cost		16,151	-	-	16,151		
	Professional Services		128,994	-	-	128,994		
	Construction Services		52,996	-	-	52,996		
	Furniture and Equipment		-	-	-	-		
TOTAL CLOSED PROJECTS		70,085,335	70,085,334	-	-	70,085,334	0	100%
GRAND TOTAL ALL PROJECTS		199,764,418	162,887,887	5,428,972	18,689,042	187,005,902	12,758,516	94%
SOURCE OF FUNDS								
	ORIGINAL Bond Proceeds	198,000,000						
	ACTUAL Bond Proceeds Recon Adjust.	(1,614,579)						
	Interest Earned	2,993,115						
	Interest/Expense (FY20/21)	385,881						
	Totals	199,764,418						