

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

MEASURE Q CITIZENS' BOND OVERSIGHT COMMITTEE
THURSDAY, SEPTEMBER 20, 2018, MEETING 6:30 P.M.
DISTRICT OFFICE, BOARD ROOM 107

AGENDA

- | | |
|---|--------------------|
| 1. Call to Order – 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, 714-480-7430, on the Monday 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> | |
| 2. Approval of Meeting Minutes – May 24, 2018 | Action |
| 3. Draft 2017-2018 Measure Q Citizens' Bond Oversight Committee Annual Report to the Community - Hardash | Action |
| 4. District Update – Rodriguez | Information |
| 5. Measure Q Projects Update – Matsumoto | Information |
| 6. Measure Q Financial Report – O'Connor | Information |
| 7. Santa Ana College Update – Rose | Information |
| 8. Committee Comments | Information |
| 9. 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.

Measure Q Citizens' Bond Oversight Committee

Santa Ana College, Foundation Board Room (S-215)

6:30 p.m. – 8:00 p.m.

Meeting Minutes for May 24, 2018

Members Present: Jim Hossfeld, Cecilia Aguinaga, Bruce Bauer, David Brandt, Alberta Christy, and Erik Peterson

District Staff Present: Peter Hardash, Carri Matsumoto, Adam O'Connor, and Dr. Linda Rose.

1. Tour of Santa Ana College Measure Q Projects
2. Call to Order: Mr. Hossfeld called the meeting at 7:25 p.m.
3. Approval of Minutes – February 20, 2018
Mr. Hossfeld called for a motion to approve the Measure Q Citizens' Bond Oversight Committee Minutes from the February 20, 2018 meeting. A motion was made by Ms. Aguinaga, seconded by Ms. Christy and approved unanimously
4. Bond Sale – Series B \$70,000,000 – Mr. Hardash
Mr. Hardash shared a handout from Piper Jaffrey showing basic information on the Bond sales with the Committee. He discussed factors that influenced the Bond rates and sale. The handout is posted on the website. (<https://rscsd.edu/Bond-Projects/Measure-Q/Documents/RSCCD%20GO%20Bonds%20Election%20of%202012,%202017%20Post-Pricing%20Booklet.pdf>)
5. Measure Q Projects Update – Ms. Matsumoto
Central Plant Project:
This project is in closeout phase. A Notice of Completion will be taken to the next Board meeting. There is a credit for unused contingency dollars coming back to the District from this project.

Johnson Student Center:

This project has received first incremental approval for underground demolition and pile work. DSA approval is pending and anticipated for the end of summer. The District is currently considering combining demolition phase and new construction phase as one procurement process, as it will likely to be a better bid market. The Central Plant credit will likely cover the current deficit in this project's budget.

The campus is currently running a mural design competition for students. The design selected will be used in construction to create a tile mural on the elevator tower.

Parking Lot at 17th and Bristol:

This project is currently on hold. The lot is currently being used as overflow parking for contractors. It is recommended that the budget from this project be reallocated to another short-funded project until there is certainty about the future of this project.

Ms. Matsumoto gave an update on the current construction market and the need to adjust contingencies accordingly. An additional contingency may need to be held for volatile markets. There has been low bidder turnout for recent projects which is likely due to a labor shortage. Another round of estimates may be needed before going out to bid.

Mr. Hardash gave an overview of the bidding process and the lease-leaseback method. He discussed that this method ensures a guaranteed maximum price.

6. Measure Q Financial Report – Mr. O’Connor

Mr. O’Connor discussed the Project Cost Summary Report with the committee. The two phases of the Johnson Center project have been combined into one project. The total prior year expenditures total \$61.2 million. Spending for the current fiscal year is currently just over \$20 million with \$55 million encumbered. Cumulative spending is now at \$136.6 million or 69% spent.

7. Santa Ana College Update – Dr. Rose

Dr. Rose discussed the student response to the new Central Mall and efforts to encourage both students and student organizations to utilize the space.

Last week, the President’s Scholars event was hosted to celebrate students with above a 3.5 GPA. Commencement will be held next week in Eddie West Field. There have been several celebrations throughout the week to honor students graduating this year.

The Annual Golf Classic was held May 7th and generated \$55,000 for student athletes and scholarships. Dr. Rose informed the Committee of several recent sport events attended by student athletes and the results of those events.

A policy has been developed regarding how information is posted within the display boxes on campus. No items will be allowed to be taped to the display box glass.

The GED program was recognized last Wednesday. The graduation ceremony for the program is tomorrow evening.

There will be a Citizenship Fair, co-hosted with Representative Lou Correa, Saturday, June 2nd from 10 a.m. to 2 p.m.

Michelle Parolise, an Occupational Therapy Assistant Studies professor, was named Distinguished Faculty of the Year.

The EI Don won first place in a national journalism competition, making Santa Ana College the first community college to win the award. They also came in first place in each of their divisions.

8. Committee Comments

Ms. Aguinaga thanked the committee for their condolences and support after her son’s passing.

Mr. Peterson informed the committee of the Honor Society and Honors Program events on May 4th. There were approximately 200 students in attendance. There are currently 16 honors affiliated clubs.

Mr. Peterson was congratulated on his acceptance to UCLA and thanked for his service to the Committee.

9. Adjournment

Mr. Hossfeld called for a motion to adjourn the meeting. A motion was made by Mr. Peterson, seconded by Ms. Aguinaga, and approved unanimously. The meeting was adjourned at 8:05 p.m.

COMMITTEE CHAIR'S MESSAGE

A Letter from the Citizens' Bond Oversight Committee



This is the Measure Q Citizens' Bond Oversight Committee's (CBOC) fourth annual report to the community on the status of the Santa Ana College facilities improvements, funded with the voter approved local bond revenues.

The voters of the Santa Ana College Facilities Improvement District No. 1 of the Rancho Santiago Community College District overwhelmingly approved Measure Q on November 6, 2012. This bond measure authorizes the 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.

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 audits 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 please 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 XIII A, 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 Citizens' Bond Oversight Committee 2017/18

Jim Hossfeld, Chair - Community -at-Large Representative

Alberta Christy, Vice-Chair - Santa Ana College Foundation Representative

Members:

Cecilia Aguiñaga • Taxpayers' Association Representative

Bruce Bauer • Business Organization Representative

David Brandt • Community-at-Large Representative

Irma Avila Macias • Community-at-Large Representative

Kenneth Nguyen • Community-at-Large Representative

Manuel Peña • Community-at-Large Representative

Erik Peterson • Santa Ana College Student 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:

Nelida Mendoza, President • Phillip E. Yarbrough, Vice President

Claudia C. Alvarez, Clerk • Arianna P. Barrios • John R. Hanna

Zeke Hernandez • Lawrence "Larry" R. Labrado

Gregory P. Pierot, Student Trustee

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: Tracie E. Green, 2323 N. Broadway Santa Ana, CA 92706. 714-480-7489.



2017-2018 Measure Q Citizens' Bond Oversight Committee Annual Report to the Community



Measure Q Project Summary

June 30, 2018

	Allocated Budget	Project Expenses 2014-2017	Project Expenditures by Category 2017-2018					Total Project Expenses
			Agency Cost	Professional Services	Construction Services	Furniture & Equipment	Total Expended	
SANTA ANA COLLEGE								
Johnson Student Center	44,265,005	1,842,576	370,348	681,996			1,052,344	2,894,921
Central Plant Infrastructure	68,170,000	42,835,553	101,344	1,535,240	12,542,053	38,146	14,216,783	57,052,337
Science Center & Build J Demolition	73,380,861	3,711,724	34,455	1,640,199	7,517,562		9,192,216	12,903,940
TOTAL	185,815,866	48,389,853	506,147	3,857,436	20,059,616	38,146	24,461,344	72,851,197
CLOSED PROJECTS								
Dunlap Hall Renovation	\$ 12,620,659	12,620,659					-	12,620,659
17th & Bristol Street Parking Lot	198,141	198,140					-	198,140
	12,818,800	12,818,799						12,818,799
Total Current Projects	\$ 185,815,866	48,389,853	506,147	3,857,436	20,059,616	38,146	24,461,344	72,851,197
Total Closed Out Projects	\$ 12,818,800	12,818,799						
Measure Q Bond Program	\$ 198,634,666	61,208,652						

All financial information subject to final audit report.

Balance Sheet - Measure Q

June 30, 2018

ASSETS

Cash in County Treasury	\$	54,437,507
Interest Receivable		77,727
Due From Other Funds		537,900
TOTAL ASSETS: CASH, INVESTMENTS & RECEIVABLES		55,053,134

Prepaid Expense		777,684
TOTAL INVENTORIES, STORES, PREPAID ITEMS		777,684

TOTAL ASSETS	\$	55,830,818
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LIABILITIES AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	364,700
Due to Other Funds		26,295
TOTAL LIABILITIES		390,995

FUND BALANCE

Designated for Special Purposes		55,439,823
TOTAL FUND BALANCE		55,439,823

TOTAL LIABILITIES AND FUND BALANCE	\$	55,830,818
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Measure Q-Preparing our Students for the Future

MEASURE Q ACCOMPLISHMENTS

CURRENT PROJECTS	ALLOCATED BUDGET <small>(as of June 30, 2018)</small>	ESTIMATED COMPLETION
Johnson Student Center	\$44.27 million	Spring 2021
Science Center & Buildings J Demolition	\$73.38 million	Summer 2020
Central Plant & Infrastructure	\$68.17 million	Completed Jan 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.

- 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.



COMPLETED PROJECTS

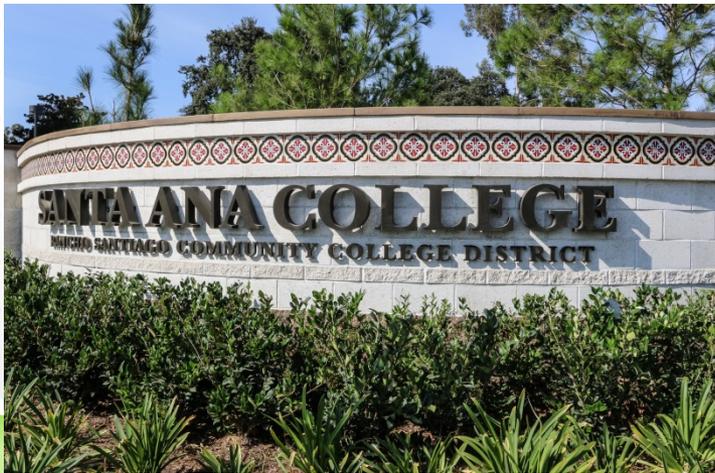
2017-2018

- 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 efficient project to enhance the performance of air conditioning units and cooling to 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.



**CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
PROJECT UPDATES
SEPTEMBER 20, 2018**



**SANTA ANA
COLLEGE**



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) Computer Lab, (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 Completed Exporting of Dirt Spoils
- ▶ New Completed Underground Site Drainage Activities
- ▶ New Completed Reinforcing Bar and Vapor Barrier for Slab On Grade Pour No. 1
- ▶ New Completed Placing of Concrete for Slab On Grade Pour No. 1
- ▶ New Vapor Barrier for Slab On Grade Pour No. 2
- ▶ New Concrete Reinforcement for Slab On Grade Pour No. 2
- ▶ New Underground Gas Lines
- ▶ Target occupancy Summer 2020

Budget: \$73.38 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, 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
- ▶ Site improvements include new hardscape, landscape and shade shelter around the Johnson Center as well as renovations to the "West Plaza" including new landscape, hardscape, a shade structure, and a lunch serving kiosk for Middle College High School (MCHS)



Current Status:

- ▶ Increment 1 (Site Preparation) received DSA approval on February 20, 2018
- ▶ New Increment 2 (Building) received DSA approval on August 31, 2018
- ▶ New RFP for lease-leaseback construction delivery was advertised on September 5, 2018 and proposals are due November 7, 2018
- ▶ New Bid phase September – November 2018
- ▶ Target construction start Winter 2018 - Spring 2021
- ▶ Target occupancy Spring 2021

Budget:

- ▶ \$51 million (Budget is under review pending bid phase)
- ▶ \$44.27 million funded by Measure Q
- ▶ Note: The budget is currently deficient by \$6.73 million and a new budget update is pending upon a reallocation of budgets from the Central Plant project



MASTER PROGRAM BUDGET

<u>PROJECT</u>	<u>ESTIMATED TOTAL BUDGET</u>	<u>STATUS</u>
❖ Dunlap Hall Renovation	\$12.63 M	Completed
❖ Central Plant	\$68.17 M	Completed
❖ Science Center	\$73.38 M	In Construction
❖ Johnson Student Center	\$51 M *	Bidding
TOTAL	\$205.18M *	

* Budget is deficient by \$6.73 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 (June 2018)	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	\$0.00	<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. 4) In June 2018, project budget balance of \$2.3M was allocated to Johnson Center.
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	\$51M	<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. 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
Johnson Demolition	\$0.00	\$0.00	<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. 3) In April 2018, reallocated budget to Johnson Student Center due to consolidation of phases into one project.
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.

- ▶ Labor Market Boom!!!
 - Lowest unemployment rate for construction workers
 - Wage and material inflation (tariff impacts: framing lumber, steel, concrete, copper, etc.)
 - All time record highs for commercial and industrial development, apartment development at a high from mid 80s
 - High Speed Rail (Madera, Fresno, San Joaquin County – 2,101 construction workers)
- ▶ Escalation
 - Current Budgets at 4 – 6%
 - Current Market trending between 5-8%
 - Latent escalation is unpredictable!
- ▶ Impacts of Fires in California (Northern CA, Santa Barbara)
 - Residences Destroyed: 8,679
 - Commercial Buildings Destroyed: 618
 - Buildings Damaged: 1,507
- ▶ Local Impacts to Construction Market
 - Material, Labor, Supply Shortages
 - Lower Bid Turnout, Less Available Contractors
 - Higher Construction Costs than Typical
 - Schedule Delays
- ▶ Planning and Preparing for Project Impacts
 - Project Phasing
 - Contingencies
 - Alternates or Deducts



QUESTIONS



RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary
06/30/18 on 08/08/18

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2017-2018		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3035/3056	Johnson Student Center	44,265,005	1,842,577	1,052,344	2,986,783	5,881,705	38,383,300	13%
	Agency Cost		5,138	370,348	6,253	381,740		
	Professional Services		1,835,264	681,996	2,980,530	5,497,790		
	Construction Services		2,175	-	-	2,175		
	Furniture and Equipment		-	-	-	-		
3042	Central Plant Infrastructure	68,170,000	42,835,552	14,216,783	1,737,780	58,790,116	9,379,884	86%
	Agency Cost		315,395	101,344	1,658	418,397		
	Professional Services		7,845,853	1,535,240	1,733,897	11,114,990		
	Construction Services		34,674,304	12,542,053	-	47,216,357		
	Furniture and Equipment		-	38,146	2,226	40,371		
3049	Science Center & Building J Demolition	73,380,861	3,711,723	9,192,216	44,226,142	57,130,081	16,250,780	78%
	Agency Cost		389,194	34,455	2,465	426,113		
	Professional Services		3,322,529	1,640,198	4,035,691	8,998,419		
	Construction Services		-	7,517,563	40,187,986	47,705,550		
	Furniture and Equipment		-	-	-	-		
TOTAL ACTIVE PROJECTS		185,815,866	48,389,853	24,461,344	48,950,705	121,801,902	64,013,964	66%
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		-	-	-	-		
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		12,818,800	12,818,799	0	0	12,818,799	0	100%
GRAND TOTAL ALL PROJECTS		198,634,666	61,208,652	24,461,344	48,950,705	134,620,702	64,013,964	66%
SOURCE OF FUNDS								
	ORIGINAL Bond Proceeds	198,000,000						
	Interest Earned	634,666						
	Totals	198,634,666						

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary
08/31/18 on 09/14/18

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2018-2019		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3035/ 3056	Johnson Student Center	44,265,005	2,894,922	580	2,986,203	5,881,705	38,383,300	13%
	Agency Cost		375,487	-	6,253	381,740		
	Professional Services		2,517,260	580	2,979,950	5,497,790		
	Construction Services		2,175	-	-	2,175		
	Furniture and Equipment		-	-	-	-		
3042	Central Plant Infrastructure	68,170,000	57,052,336	35,448	1,702,332	58,790,116	9,379,884	86%
	Agency Cost		416,740	-	1,658	418,397		
	Professional Services		9,381,093	35,448	1,698,449	11,114,990		
	Construction Services		47,216,357	-	-	47,216,357		
	Furniture and Equipment		38,146	-	2,226	40,371		
3049	Science Center & Building J Demolition	73,380,861	12,903,939	1,380,464	44,224,792	58,509,195	14,871,666	80%
	Agency Cost		423,648	2,846	2,465	428,959		
	Professional Services		4,962,728	18,638	4,034,341	9,015,707		
	Construction Services		7,517,563	1,358,979	40,187,986	49,064,529		
	Furniture and Equipment		-	-	-	-		
TOTAL ACTIVE PROJECTS		185,815,866	72,851,197	1,416,491	48,913,328	123,181,016	62,634,850	66%
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		-	-	-	-		
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		12,818,800	12,818,799	0	0	12,818,799	0	100%
GRAND TOTAL ALL PROJECTS		198,634,666	85,669,997	1,416,491	48,913,328	135,999,815	62,634,850	66%
SOURCE OF FUNDS								
	ORIGINAL Bond Proceeds	198,000,000						
	Interest Earned	634,666						
	Totals	198,634,666						