



**MEASURES G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE MEETING AGENDA**

**September 17, 2019: 5:00 – 6:00 PM Optional Tour**

*Please meet in Evergreen Valley College*

*Library/Ed.Tech.Center (LE) Building, Mishra Room at 4:45 p.m. and tour will begin at 5:00 p.m.*

**September 17, 2019: 6:00 – 7:30 PM**

*Evergreen Valley College*

*Library/Ed.Tech.Center (LE) Building, Mishra Room  
4750 San Felipe Road, San José, CA 95135*

1. Call to Order – *Chair*
2. Approval of Agenda – *Chair* ACTION
3. Approval of Meeting Minutes from June 18, 2019 ACTION
4. Public Comment – *3 Minutes per speaker with advance sign in* INFORMATION  
*(6 Minutes if an interpreter is needed)*  
*A reminder to everyone that the purpose of this agenda item is to give members of the public the opportunity to inform the Committee of any issues of concern within our jurisdiction. The Committee values this time and listens with interest. However, as these comments relate to non-agendized items, the Committee may not discuss or comment on them at this time. So, please do not interpret our silence as lack of interest. This is not the case. We thank and appreciate each speaker for taking the time to come to our meeting and speak to us, and we entrust our Chancellor to take appropriate note of the issues raised and proceed with due diligence.*
5. Communications Received by Committee Members INFORMATION
6. Staff Reports – *Interim Vice Chancellor Escobar* INFORMATION
7. Preparations for Annual Report – *Mike Chegini* INFORMATION
8. Committee Requests INFORMATION
  - a. Presentation: How the Educational Master Plan is Realized in the Bond Projects
    - i. Evergreen Valley College  
*Vice President Administrative Services, Evergreen Valley College - Andrea Alexander*
    - ii. San Jose City College  
*President, San Jose City College - Roland Montemayor*
9. Program Financial Reports – *Jessica Fassler*
  - a. Financial Reports for Measures G-2010 and X INFORMATION
  - b. Bond List Revision(s) INFORMATION
    - i. Measure G-2010
    - ii. Measure X
    - iii. Measures G-2010 and X
  - c. 2019 General Obligation Bonds Refunding INFORMATION
10. Proposed Future Meeting Dates – *Chair* ACTION
11. Future Agenda Items INFORMATION
  - a. Budget Cost Reports
  - b. Financial and Performance Audit Reports
  - c. Review and Approval of Annual Report
12. Adjournment

**Board of Trustees**

**Proposed Future Meeting Dates/Times/Locations**

Meeting Date	Location	Tour
Tuesday, January 21, 2020	District Office, 40 South Market, Board Room	No
Tuesday, March 17, 2020	San Jose City College, T-112	Yes - SJCC
Tuesday, June 16, 2020	EVC, Library/Ed. Tech. Center (LE) Building, Mishra Room	Yes - EVC
Tuesday, September 15, 2020	San Jose City College, T-112	Yes - SJCC
Tuesday, January 19, 2021	District Office, 40 South Market, Board Room	No
Tuesday, March 16, 2021	EVC, Library/Ed. Tech. Center (LE) Building, Mishra Room	Yes - EVC

*Meetings are held from 6:00 to 7:30 PM*

**G-2010 and X Citizens' Bond Oversight Committee (CBOC)**

*Requirement: Minimum 7 Member Committee*

*Required Representation (#)	Representing	Current Members	Board Approval Date	Term 1 End Date	Term 2 End Date	Term 3 End Date
Community-At-Large (2)	Community-At-Large	Cory Demar**	28-Feb-17	28-Feb-19	12-Feb-21	
	Community-At-Large	Bethel Kim	28-Feb-17	28-Feb-19	9-Oct-20	
Senior Citizens' Org. (1)	Senior Citizens' Organization	Rose Regalado	28-Feb-17	28-Feb-19	12-Feb-21	
Business Community (1)	Business Community Member from within the District	Linda Reiners	28-Feb-17	28-Feb-19	12-Feb-21	
	Business Community Member from within the District	Matthew Mahood	28-Feb-17	28-Feb-19	12-Feb-21	
	Business Community Member from within the District	Shanta (Shay) Franco-Clausen*	13-Jun-17	13-Jun-19	9-Jul-21	
Student (1)	Student -Evergreen Valley College	Vacant				
Support Organization (1)	Support Organization	Leo Cortez	28-Feb-17	28-Feb-19	12-Feb-21	
Bona-fide Taxpayers Association (1)	Taxpayers Association	Vacant				

**\* Elected as the Chair of the Committee, June 18, 2019**

**\*\* Elected as the Vice Chair of the Committee, June 18, 2019**

**Committee Membership**

For information and an application, please visit: <http://cboc.sjebond.com/application/>



MEASURES G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE  
MEETING AGENDA

**September 17, 2019: 6:00 – 7:30 PM**

*Evergreen Valley College  
Library/Ed.Tech.Center (LE) Building, Mishra Room  
4750 San Felipe Road, San José, CA 95135*

The following attachment is reference material for:

**Agenda Item 3: Approval of Minutes from June 18, 2019 Meeting**



## **CITIZENS' BOND OVERSIGHT COMMITTEE**

### **DRAFT MEETING MINUTES**

**June 18, 2019: 6:00 – 7:30 PM**

San José City College, Room T-112, 600 S. Bascom Ave., San José, CA 95128

<u>Present:</u>	Cory Demar Shanta (Shay) Franco-Clausen Bethel Kim Matthew Mahood Rose Regalado Linda Reiners Enrique Villegas	Community At-Large Business Community Community At-Large Business Community Senior Citizens' Organization Business Community Student – EVC
<u>Absent:</u>	Leo Cortez	Support Organization
<u>Staff:</u>	Jorge Escobar  Andrea Alexander Roland Montemayor Marilyn Morikang Hong Yang Ann Kennedy Mike Chegini Jessica Fassler Mark Newton	Interim Vice Chancellor of Administrative Services, SJECCD, and Vice President, Administrative Services, SJCC Vice President, Administrative Services, EVC Acting President, SJCC Acting Vice President, Administrative Services, SJCC Accounting, SJECCD Financial Manager, AKG Communications Manager, AKG Senior Project Accountant, AKG Program Manager, Brailsford & Dunlavey

### **AGENDA:**

1. Call to Order  
The meeting was called to order at 6:04 PM with a quorum by Ms. Franco-Clausen.
2. Approval of Agenda  
Motioned by Ms. Reiners, seconded by Mr. Demar. The Committee unanimously approved the agenda as presented.
3. Election of the Chair and Vice-Chair  
Ms. Reiners nominated Ms. Franco-Clausen for Chair, and Mr. Demar for Vice-Chair. Mr. Mahood seconded. The Committee unanimously approved the nominations.
4. Approval of Meeting Minutes from March 19, 2019  
Motioned by Ms. Kim, seconded by Ms. Reiners. The Committee unanimously approved the minutes as presented.
5. Public Comment – 3 Minutes per speaker with advance sign in  
No public comments

6. Communications Received by Committee Members

No communications

7. Staff Reports

Mr. Escobar introduced himself as Interim Vice Chancellor of Administrative Services. He described the District's plans for leadership transitions, backfilling of staff vacancies and the creation of a new Director of Facilities and Bond Program Management position whose primary focus will be on the bond program.

Mr. Escobar gave an overview of the first Bond retreat held on March 8, 2019, and the implementation of CUPCCAA and PlanetBids to help execute the bond more effectively. He also added information regarding working on Project Labor Agreements for Measure X.

Ms. Kennedy explained what CUPCCAA is and how it plays a part in the bond. Mr. Newton explained the PlanetBids online program and process. Mr. Escobar explained that Mr. Sam Ho from the District connects with local vendors and invites them to apply on PlanetBids.

Ms. Franco-Clausen asked about the bid selection process regarding small or disadvantaged businesses. Mr. Newton explained how the process works and what outreach efforts are taking place to encourage applications from small and disadvantaged businesses.

8. Recognition of Service

Mr. Escobar presented a certificate of appreciation to Mr. Villegas for serving as a member of the CBOC.

9. Project Updates

Mr. Newton updated the Committee on projects going on at Evergreen Valley College, San José City College and the District.

10. Committee Requests

a. Review of Overhead Allocation Process

Ms. Kennedy provided a detailed explanation of the Overhead Allocation Process regarding projects 39905 (program management and support services) and 39999 (legal, environmental impact reports, planning and assessment costs, and district staff).

11. Program Financial Reports

a. Financial Reports for Measures G-2010 and X

Ms. Kennedy presented an overview of the Measure G-2010 and Measure X Financial Reports.

Ms. Kennedy pointed out that for the Measure G-2010 report, the unallocated bond interest earned continues to have a note on it. The bond program team has been working with the Santa Clara County office to resolve the discrepancy. It appeared that the County changed an internal program which resulted in the appearance of a loss (negative number). Actually, there has been no loss and the matter should be worked out by the next CBOC meeting.

Motioned by Mr. Mahood, seconded by Ms. Kim. The Committee unanimously approved the financial reports as presented.

b. Bond List Revisions

- i. Ms. Kennedy presented the two Measure G-010 Bond List Revisions that occurred after the reporting period ending March 31, 2019 and prior to this meeting.
- ii. Ms. Kennedy presented the three Measure G-2010/X Bond List Revisions that occurred after the reporting period ending March 31, 2019 and prior to this meeting.

12. Future Agenda Items

The Committee discussed their proposed future agenda items and decided that they have great interest in a presentation on “How the Educational Master Plan is Realized in the Bond Projects”. San José City College President Roland Montemayor and Vice President, Administrative Services, Evergreen Valley College, Andrea Alexander, agreed to present on this topic at the next meeting. The Committee decided it would simplify the agenda to provide ample time for the presentation. There would be no project updates and financial reports would be provided but not thoroughly discussed to allow for the colleges’ presentations.

They discussed and agreed to view future agendas and meeting materials on electronic devices to help save on printing costs and waste.

The proposed future meeting date of Tuesday, September 17, 2019 at 6:00 PM – 7:30 PM was agreed to by the Committee members. This meeting will be held at EVC, Mishra Room.

13. Adjournment

The meeting adjourned at 7:34 PM.

Motioned by Ms. Franco-Clausen, seconded by Ms. Reiners. The Committee unanimously approved the motion to adjourn.



MEASURES G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE  
MEETING AGENDA

**September 17, 2019: 6:00 – 7:30 PM**

*Evergreen Valley College  
Library/Ed.Tech.Center (LE) Building, Mishra Room  
4750 San Felipe Road, San José, CA 95135*

The following attachment is reference material for:

**Agenda Item 7: Preparations for Annual Report – *Mike Chegini***



### **CBOC 2018-2019 Annual Report Schedule**

9/17/19: Select volunteers for working group.

10/1/19: Email sent out requesting feedback on FY 2017/2018 annual report.

10/8/19: Review and feedback on FY 2017/2018 annual report due.

11/1/19: 1<sup>st</sup> draft of annual report sent out.

11/8/19: Review & feedback due.

12/6/19: Final annual report draft sent out.

1/21/20: Annual report draft presentation at CBOC meeting.

1/28/20: Incorporate any edits from CBOC meeting, prepare for final publishing.

Feb/Mar 2020: Present annual report at Board meeting and publish online.





MEASURES G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE  
MEETING AGENDA

**September 17, 2019: 6:00 – 7:30 PM**

*Evergreen Valley College  
Library/Ed.Tech.Center (LE) Building, Mishra Room  
4750 San Felipe Road, San José, CA 95135*

The following link is reference material for:

**Agenda Item 8.a.i: Committee Requests:**

**Presentation: How the Educational Master Plan is Realized  
in the Bond Projects: Evergreen Valley College**

*– Vice President, Evergreen Valley College  
- Andrea Alexander*

**To view the Presentation, please use the link below:**

**<https://bmet.akennedygroup.net/tinyurl.aspx?k=632a8c2149554>**



MEASURES G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE  
MEETING AGENDA

**September 17, 2019: 6:00 – 7:30 PM**

*Evergreen Valley College  
Library/Ed.Tech.Center (LE) Building, Mishra Room  
4750 San Felipe Road, San José, CA 95135*

The following link is reference material for:

**Agenda Item 8.a.ii: Committee Requests:**

**Presentation: How the Educational Master Plan is Realized  
in the Bond Projects: San José City College**

*– President, San José City College  
- Roland Montemayor*

To view the Presentation, please use the link below:

<https://bmet.akenedygroup.net/tinyurl.aspx?k=99ffe82349555>



MEASURES G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE  
MEETING AGENDA

**September 17, 2019: 6:00 – 7:30 PM**

*Evergreen Valley College  
Library/Ed.Tech.Center (LE) Building, Mishra Room  
4750 San Felipe Road, San José, CA 95135*

The following attachments are reference material for:

**Agenda Item 9.a: Financial Reports: Measures G- 2010 and X – Jessica Fassler**

# Whole Program Report

San José Evergreen CCD

## Measure G-2010

Reporting Period: Inception through 6/30/2019

Reconciled pending final financial close of FY 2018/2019

### Funding Sources (Budget)

Bond Authorization (Measure G-2010)	\$268,000,000	98.14 %
Bond Allocated Interest Earned (Standard)	\$2,888,104	1.06 %
Bond Unallocated Interest Earned (Standard)	\$171,058	0.06 %
Bond Allocated Interest Earned (Endowment)	\$2,006,880	0.73 %
*Bond Unallocated Interest Earned (Endowment)	\$0	0.00 %

\*The field's data is pending data verification with the County. A meeting has been scheduled for October 2019 with County staff.

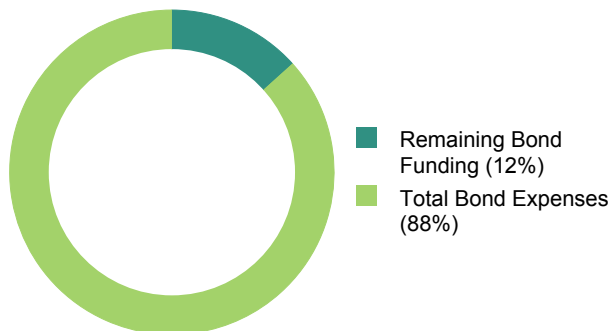
<b>Total Bond:</b>	<b>\$273,066,041</b>	<b>100.00 %</b>
State	\$0	0.00 %
Other	\$0	0.00 %
<b>Total Bond + Other Funding:</b>	<b>\$273,066,041</b>	<b>100.00 %</b>

### Cost Status

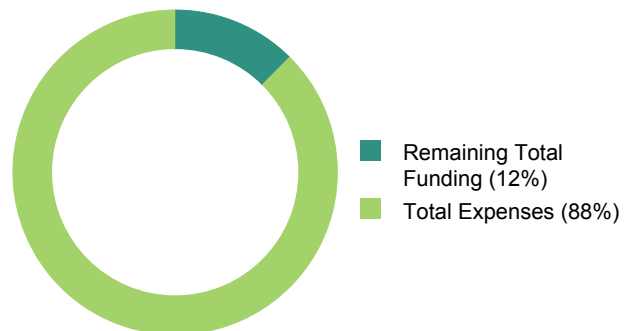
### Actual Expenses To Date

Budget Group	Total Budget	Bond	State	Other	Remaining Balance
A&E, DSA, Oversight & Other	\$71,537,702	\$68,901,259	\$0	\$0	\$2,636,444
Construction & Contingency	\$173,158,721	\$146,697,332	\$0	\$0	\$26,461,389
Furniture & Equipment	\$28,198,560	\$27,670,684	\$0	\$0	\$527,876
Unallocated Interest	\$171,058	\$0	\$0	\$0	\$171,058
<b>Totals:</b>	<b>\$273,066,041</b>	<b>\$243,269,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,796,767</b>

Budget vs Expenses (Bond Only)



Budget vs Expenses (Total Funding)



#### Notes:

Bond and Bond Authorization: Measure G-2010

Interest Earned: Measure G-2010 Interest Earnings Allocated to Projects

Total Interest Earnings (Investment Income): Interest Earned + Unallocated Interest Earned

Unallocated Interest Earned: Interest Earnings not yet allocated to specific projects

State: State Capital Outlay and Scheduled Maintenance (only on Measure G-2010 projects)

Other: Contribution to Project from "other" source (non-State nor Bond)

Expenses in the "Actual Expenses to Date" columns: Paid and Accrued expenses through the reporting period end date.

Rounding factors may apply.

# Whole Program Report

San José Evergreen CCD

## Measure X

Reporting Period: Inception through 6/30/2019

Reconciled pending final financial close of FY 2018/2019

### Funding Sources (Budget)

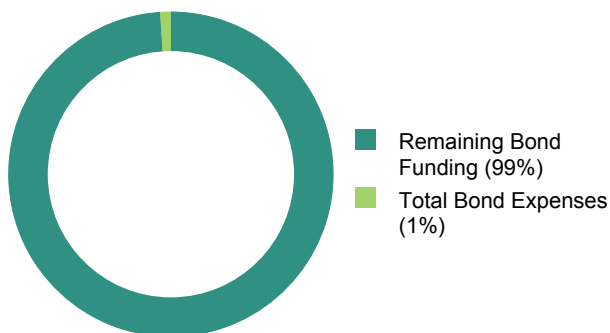
Bond Authorization (Measure X)	\$748,000,000	99.76 %
Bond Allocated Interest Earned (Tax-exempt)	\$394,034	0.05 %
Unallocated Bond Interest Earned (Tax-exempt)	\$401,533	0.05 %
Bond Allocated Interest Earned (Taxable)	\$482,320	0.06 %
Unallocated Bond Interest Earned (Taxable)	\$494,655	0.07 %
<b>Total Bond:</b>	<b>\$749,772,543</b>	<b>100.00 %</b>
State	\$0	0.00 %
Other	\$0	0.00 %
<b>Total Bond + Other Funding:</b>	<b>\$749,772,543</b>	<b>100.00 %</b>

### Cost Status

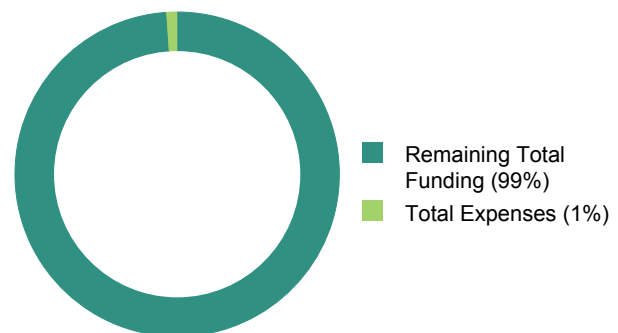
### Actual Expenses To Date

Budget Group	Total Budget	Bond	State	Other	Remaining Balance
A&E, DSA, Oversight & Other	\$18,627,110	\$5,347,276	\$0	\$0	\$13,279,834
Construction & Contingency	\$657,194,365	\$2,303,947	\$0	\$0	\$654,890,418
Furniture & Equipment	\$73,054,880	\$359,189	\$0	\$0	\$72,695,690
Unallocated Interest	\$896,188	\$0	\$0	\$0	\$896,188
<b>Totals:</b>	<b>\$749,772,543</b>	<b>\$8,010,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$741,762,130</b>

Budget vs Expenses (Bond Only)



Budget vs Expenses (Total Funding)



#### Notes:

Bond and Bond Authorization: Measure G-2010

Interest Earned: Measure G-2010 Interest Earnings Allocated to Projects

Total Interest Earnings (Investment Income): Interest Earned + Unallocated Interest Earned

Unallocated Interest Earned: Interest Earnings not yet allocated to specific projects

State: State Capital Outlay and Scheduled Maintenance (only on Measure G projects)

Other: Contribution to Project from "other" source (non-State nor Bond)

Expenses in the "Actual Expenses to Date" columns: Paid and Accrued expenses through the reporting period end date.

Rounding factors may apply.

# Project Summary Report

San José Evergreen CCD

## Measure G-2010 and X

Reporting Period: Inception through 6/30/2019

Reconciled pending final financial close of FY 2018/2019

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
<b>San Jose City College Project List</b>								
<b>Board Approved</b>								
31122 Group II Equipment	\$6,176,975	\$3,266,213	\$418,940	\$2,910,762	9/24/2012	12/31/2025	X	✓
Measure G-2010	\$4,041,760	\$3,262,391	\$417,706	\$779,369				
Measure X	\$2,135,215	\$3,822	\$1,234	\$2,131,393				
31137 Property Acquisition	\$10,000,000	\$27,398	\$10,708	\$9,972,602	6/12/2018	12/31/2025	✓	✓
Measure X	\$10,000,000	\$27,398	\$10,708	\$9,972,602				
31150 ADA Improvements	\$500,000	\$0	\$0	\$500,000	1/1/2020	12/31/2025	✓	✓
Measure X	\$500,000	\$0	\$0	\$500,000				
31152 Campus-wide Painting- SJCC	\$3,044,520	\$63,689	\$63,689	\$2,980,831	1/30/2019	10/14/2019	✓	✓
Measure X	\$3,044,520	\$63,689	\$63,689	\$2,980,831				
31153 Technology Building Remodel / Med. Tech.	\$3,000,000	\$0	\$0	\$3,000,000	9/13/2023	2/21/2025	✓	✓
Measure X	\$3,000,000	\$0	\$0	\$3,000,000				
31154 Kingman Intersection Off-Site and On-Site Improvements	\$3,500,000	\$0	\$0	\$3,500,000	1/2/2023	2/11/2023	✓	✓
Measure X	\$3,500,000	\$0	\$0	\$3,500,000				
31156 Student Services Resource and Drop-in Center	\$597,250	\$45,521	\$45,521	\$551,729	4/15/2019	11/5/2020	✓	✓
Measure X	\$597,250	\$45,521	\$45,521	\$551,729				
31157 Campus Lighting Upgrades	\$55,000	\$14,479	\$14,479	\$40,521	4/15/2019	8/18/2023	✓	✓
Measure X	\$55,000	\$14,479	\$14,479	\$40,521				
31159 Site Utility and Topography	\$350,000	\$32,937	\$32,937	\$317,063	5/6/2019	10/21/2019	✓	✓
Measure X	\$350,000	\$32,937	\$32,937	\$317,063				
31160 Telecomm Master Plan	\$150,000	\$0	\$0	\$150,000	4/15/2019	3/6/2020	✓	✓
Measure X	\$150,000	\$0	\$0	\$150,000				
31161 Child Development Center- Phase I	\$4,195,020	\$10,934	\$10,934	\$4,184,086	5/6/2019	2/8/2021	✓	✓
Measure X	\$4,195,020	\$10,934	\$10,934	\$4,184,086				
31162 Student Center Expansion	\$6,076,000	\$1,257	\$1,257	\$6,074,743	5/6/2019	11/10/2019	✓	✓
Measure X	\$6,076,000	\$1,257	\$1,257	\$6,074,743				
31163 Softball Field Renovation and Track Replacement	\$2,391,250	\$0	\$0	\$2,391,250	7/23/2019	4/19/2021	✓	✓
Measure X	\$2,391,250	\$0	\$0	\$2,391,250				
31164 Campus HVAC Phase II	\$167,432	\$6,235	\$6,235	\$161,197	6/29/2019	4/17/2020	✓	✓
Measure G-2010	\$167,432	\$6,235	\$6,235	\$161,197				

See last page for definitions and notes

# Project Summary Report

San José Evergreen CCD

## Measure G-2010 and X

Reporting Period: Inception through 6/30/2019

Reconciled pending final financial close of FY 2018/2019

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
31165 Jaguar Multicultural Center	\$8,000,000	\$0	\$0	\$8,000,000	5/1/2019	2/7/2023	✓	✓
Measure X	\$8,000,000	\$0	\$0	\$8,000,000				
31309 SJCC Vehicles	\$100,000	\$0	\$0	\$100,000	2/12/2019	12/31/2025	✓	✓
Measure X	\$100,000	\$0	\$0	\$100,000				
31310 Door Hardware Upgrades	\$2,000,000	\$107,964	\$107,964	\$1,892,036	5/6/2019	10/28/2020	✓	✓
Measure X	\$2,000,000	\$107,964	\$107,964	\$1,892,036				
31313 Small Capital Repairs - Facilities Upgrades - SJCC	\$5,468,543	\$0	\$0	\$5,468,543	7/1/2021	12/31/2024	✓	✓
Measure G-2010	\$5,468,543	\$0	\$0	\$5,468,543				
31333 CTE Improvements	\$403,262	\$66,381	\$0	\$336,882	2/8/2017	8/17/2018	✓	✓
Measure G-2010	\$49,975	\$49,975	\$0	\$0				
Measure X	\$353,287	\$16,406	\$0	\$336,882				
31702 IT Infrastructure Improvements	\$5,726,300	\$4,184,408	\$15,068	\$1,541,893	4/3/2012	12/31/2025	✓	✓
Measure G-2010	\$4,184,408	\$4,184,408	\$15,068	\$0				
Measure X	\$1,541,893	\$0	\$0	\$1,541,893				
31703 Technology Upgrades	\$5,302,550	\$3,828,335	\$125,222	\$1,474,215	12/16/2015	12/31/2025	✓	✓
Measure G-2010	\$3,866,522	\$3,828,335	\$125,222	\$38,187				
Measure X	\$1,436,028	\$0	\$0	\$1,436,028				
31705 IT and Tech Equipment - SJCC	\$5,468,543	\$0	\$0	\$5,468,543	7/1/2021	12/31/2025	✓	✓
Measure G-2010	\$5,468,543	\$0	\$0	\$5,468,543				
<b>Total Board Approved</b>	<b>\$72,672,645</b>	<b>\$11,655,750</b>	<b>\$852,956</b>	<b>\$61,016,895</b>				

## Design

31129 New Maintenance and Operations Building and Emergency Operations Center	\$11,558,207	\$1,245,493	\$206,706	\$10,312,714	2/8/2017	12/9/2021	✓	✓
Measure G-2010	\$1,210,221	\$1,210,221	\$171,434	\$0				
Measure X	\$10,347,986	\$35,272	\$35,272	\$10,312,714				
31130 Theater Accessibility and Entrance Improvements	\$3,951,552	\$637,215	\$205,185	\$3,314,337	12/15/2016	5/18/2021	✓	✓
Measure G-2010	\$550,846	\$490,265	\$58,235	\$60,581				
Measure X	\$3,400,705	\$146,950	\$146,950	\$3,253,755				
31132 New CTE Building	\$72,165,516	\$504,161	\$469,291	\$71,661,356	8/6/2018	8/4/2023	✓	✓
Measure G-2010	\$359,005	\$276,810	\$241,940	\$82,194				
Measure X	\$71,806,512	\$227,350	\$227,350	\$71,579,161				
31135 Science Building Mechanical Upgrade	\$501,800	\$27,796	\$10,995	\$474,004	1/14/2019	1/30/2020	✓	✓
Measure G-2010	\$146,441	\$27,796	\$10,995	\$118,646				
Measure X	\$355,358	\$0	\$0	\$355,358				
31155 Entrance Door Replacement	\$423,500	\$72,302	\$72,302	\$351,198	1/4/2019	11/8/2019	✓	✓
Measure X	\$423,500	\$72,302	\$72,302	\$351,198				

See last page for definitions and notes

# Project Summary Report

San José Evergreen CCD

## Measure G-2010 and X

Reporting Period: Inception through 6/30/2019

Reconciled pending final financial close of FY 2018/2019

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
31324 Restroom Fixtures & Plumbing Upgrades	\$500,000	\$109,813	\$109,813	\$390,187	1/1/2019	11/9/2020	✓	✓
Measure X	\$500,000	\$109,813	\$109,813	\$390,187				
<b>Total Design</b>	<b>\$89,100,575</b>	<b>\$2,596,779</b>	<b>\$1,074,291</b>	<b>\$86,503,796</b>				
<b>Construction</b>								
31114 Demolition and Site Preparations for New CTE	\$3,448,440	\$994,976	\$742,016	\$2,453,463	2/20/2013	3/10/2020	✓	✓
Measure G-2010	\$1,382,678	\$994,976	\$742,016	\$387,702				
Measure X	\$2,065,761	\$0	\$0	\$2,065,761				
31133 New Swing Space Project	\$3,968,046	\$798,359	\$421,005	\$3,169,687	10/22/2018	7/29/2019	✓	✓
Measure G-2010	\$468,046	\$459,186	\$115,196	\$8,860				
Measure X	\$3,500,000	\$339,173	\$305,809	\$3,160,827				
31134 Storm Water Management Remediation	\$858,847	\$123,317	\$90,240	\$735,530	4/30/2018	10/1/2019	✓	✓
Measure G-2010	\$858,847	\$123,317	\$90,240	\$735,530				
31151 Library Interior Upgrades	\$2,609,234	\$551,273	\$544,488	\$2,057,961	9/3/2018	6/14/2019	✓	✓
Measure G-2010	\$597,405	\$312,771	\$305,986	\$284,634				
Measure X	\$2,011,830	\$238,503	\$238,503	\$1,773,327				
31158 Admissions and Records	\$308,000	\$44,335	\$44,335	\$263,665	12/3/2018	5/31/2019	✓	✓
Measure X	\$308,000	\$44,335	\$44,335	\$263,665				
31304 Small Capital Repairs	\$9,945,807	\$5,899,312	\$55,964	\$4,046,494	6/5/2012	12/31/2024	✓	✓
Measure G-2010	\$5,843,349	\$5,843,349	\$0	\$0				
Measure X	\$4,102,458	\$55,964	\$55,964	\$4,046,494				
31312 San Jose Evergreen Community College Extension - Irrigation	\$899,345	\$743,867	\$686,810	\$155,479	6/29/2018	7/4/2019	✓	✓
Measure G-2010	\$899,345	\$743,867	\$686,810	\$155,479				
31320 Parking Lot and Street Repairs - Phase II	\$1,028,598	\$500,311	\$441,735	\$528,288	11/28/2018	9/18/2019	✓	✓
Measure G-2010	\$1,028,598	\$500,311	\$441,735	\$528,288				
31338 AV Improvements Phase II	\$344,018	\$130,601	\$75,177	\$213,417	6/29/2018	7/18/2019	✓	✓
Measure G-2010	\$344,018	\$130,601	\$75,177	\$213,417				
31339 Interior Finishes Upgrades	\$126,475	\$99,889	\$66,523	\$26,585	4/2/2018	12/31/2025	✓	✓
Measure G-2010	\$126,475	\$99,889	\$66,523	\$26,585				
<b>Total Construction</b>	<b>\$23,536,809</b>	<b>\$9,886,240</b>	<b>\$3,168,294</b>	<b>\$13,650,569</b>				

## Close Out

31125 New Gym Sitework and Auxiliary Buildings	\$14,247,494	\$13,967,383	\$173,997	\$280,111	6/29/2015	4/1/2018	✓	✓
Measure G-2010	\$14,247,494	\$13,967,383	\$173,997	\$280,111				
31131 San Jose-Evergreen Community College Extension	\$1,568,558	\$1,544,683	\$18,274	\$23,875	5/9/2017	2/28/2018	✓	✓
Measure G-2010	\$1,568,558	\$1,544,683	\$18,274	\$23,875				

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31321 Parking Lot and Street Repairs	\$260,221	\$260,221	\$0	\$0	8/31/2016	6/30/2018	✓	✓
Measure G-2010	\$260,221	\$260,221	\$0	\$0				
31322 Access Control	\$907,825	\$870,851	\$105,157	\$36,974	5/26/2016	2/28/2020	✓	✓
Measure G-2010	\$907,825	\$870,851	\$105,157	\$36,974				
31323 Relocate Adaptive PE	\$521,591	\$459,342	\$9,150	\$62,249	2/8/2017	7/31/2019	✓	✓
Measure G-2010	\$521,591	\$459,342	\$9,150	\$62,249				
31328 Wayfinding, Signage and Site Fencing	\$2,050,317	\$2,033,304	\$228,740	\$17,013	5/5/2016	11/21/2018	✓	✓
Measure G-2010	\$2,050,317	\$2,033,304	\$228,740	\$17,013				
31330 Audio Visual Systems Improvements	\$445,509	\$445,509	\$2,235	\$0	12/15/2016	9/11/2018	✓	✓
Measure G-2010	\$445,509	\$445,509	\$2,235	\$0				
31332 Campus HVAC Equipment & Controls	\$1,011,002	\$990,638	\$27,964	\$20,364	5/26/2016	10/11/2018	✓	✓
Measure G-2010	\$1,011,002	\$990,638	\$27,964	\$20,364				
31336 Physical Security PH II	\$3,159,366	\$2,852,461	\$57,260	\$306,905	5/26/2016	9/21/2018	✓	✓
Measure G-2010	\$3,159,366	\$2,852,461	\$57,260	\$306,905				
Total Close Out	\$24,171,884	\$23,424,393	\$622,777	\$747,491				

### Complete

31107 Career Technical Education (CTE): Renovation of 100/200 buildings	\$11,666,035	\$11,666,035	(\$20,125)	\$0				
Measure G-2010	\$11,666,035	\$11,666,035	(\$20,125)	\$0				
31109 Repurpose Boiler Plant	\$589,305	\$589,305	\$0	\$0				
Measure G-2010	\$589,305	\$589,305	\$0	\$0				
31110 Utility Extensions and Emergency Generator	\$5,718,806	\$5,718,806	\$0	\$0				
Measure G-2010	\$5,718,806	\$5,718,806	\$0	\$0				
31116 Campus Site Improvements	\$1,137,429	\$1,137,429	\$0	\$0				
Measure G-2010	\$1,137,429	\$1,137,429	\$0	\$0				
31121 Photo Lab Relocation	\$750,984	\$750,984	\$0	\$0				
Measure G-2010	\$750,984	\$750,984	\$0	\$0				
31126 Iron Workers Training Center	\$1,540,891	\$1,540,891	\$0	\$0				
Measure G-2010	\$1,540,891	\$1,540,891	\$0	\$0				
31127 GE HVAC Upgrade and Campus HVAC Controls Extension	\$936,952	\$936,952	\$0	\$0				
Measure G-2010	\$936,952	\$936,952	\$0	\$0				
31128 Parking Lot and Walkway Improvements	\$640,874	\$640,874	\$0	\$0				
Measure G-2010	\$640,874	\$640,874	\$0	\$0				

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31308 Campus Water System mapping and consolidation	\$396,145	\$396,145	\$0	\$0				
Measure G-2010	\$396,145	\$396,145	\$0	\$0				
31311 Physical Security	\$646,381	\$646,381	\$0	\$0				
Measure G-2010	\$646,381	\$646,381	\$0	\$0				
31325 Roofing Repairs	\$908,700	\$908,700	\$0	\$0				
Measure G-2010	\$908,700	\$908,700	\$0	\$0				
31327 Utilities PH III	\$312,268	\$312,268	\$0	\$0				
Measure G-2010	\$312,268	\$312,268	\$0	\$0				
31329 ADA Transition Plan: Accessibility Survey & Improvements	\$1,526	\$1,526	\$0	\$0				
Measure G-2010	\$1,526	\$1,526	\$0	\$0				
31331 Building Interior Finishes	\$299,420	\$299,420	\$0	\$0				
Measure G-2010	\$299,420	\$299,420	\$0	\$0				
31335 GE Building Interior Finishes	\$1,811,737	\$1,811,737	\$0	\$0				
Measure G-2010	\$1,811,737	\$1,811,737	\$0	\$0				
Total Complete	\$27,357,453	\$27,357,453	(\$20,125)	\$0				

## Consolidated

31108 100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0	\$0	\$0				
31111 Exterior Lighting Phase II	\$0	\$0	\$0	\$0				
31113 Vocational Technology Bldg	\$0	\$0	\$0	\$0				
31117 Landscaping	\$0	\$0	\$0	\$0				
31118 Irrigation	\$0	\$0	\$0	\$0				
31119 Hardscape	\$0	\$0	\$0	\$0				
31120 Wayfinding	\$0	\$0	\$0	\$0				
31305 Energy Efficiency- Photovoltaic	\$0	\$0	\$0	\$0				
31307 Campus Generator Project	\$0	\$0	\$0	\$0				
31326 Site Fencing & Marquee Signage	\$0	\$0	\$0	\$0				
Total Consolidated	\$0	\$0	\$0	\$0				

## Cancelled

31105 Renovate Building K	\$0	\$0	\$0	\$0				
31106 Renovate- General Education Building	\$0	\$0	\$0	\$0				

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Total Cancelled		\$0	\$0	\$0	\$0				
<b>Deferred</b>									
31112	Vehicular Circulation Entrances	\$29,227	\$29,227	\$0	\$0				
	Measure G-2010	\$29,227	\$29,227	\$0	\$0				
31115	Theater Demo and New Parking Lot	\$0	\$0	\$0	\$0				
31334	Exterior Lighting Upgrades & Repairs	\$0	\$0	\$0	\$0				
Total Deferred		\$29,227	\$29,227	\$0	\$0				
31199	Campus Contingency - San Jose City	\$6,241,308	\$0	\$0	\$6,241,308				
	Measure X	\$6,241,308	\$0	\$0	\$6,241,308				
SJCC - Future	SJCC - Future Projects	\$165,940,360	\$0	\$0	\$165,940,360				
	Measure X	\$165,940,360	\$0	\$0	\$165,940,360				
Total San Jose City College Campus Budget		\$409,050,261	\$74,949,843	\$5,698,192	\$334,100,418				
	Measure G-2010	\$88,621,020	\$73,355,775	\$4,173,171	\$15,265,245				
	Measure X	\$320,429,241	\$1,594,068	\$1,525,021	\$318,835,173				

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<b>Evergreen Valley College Project List</b>									
<b>Board Approved</b>									
32122	EVC Vehicles	\$191,872	\$91,872	\$0	\$100,000	6/5/2014	4/14/2023	X	✓
	Measure G-2010	\$91,872	\$91,872	\$0	\$0				
	Measure X	\$100,000	\$0	\$0	\$100,000				
32134	Language Arts Building	\$47,500,000	\$42,828	\$42,742	\$47,457,172	12/3/2018	11/4/2022	✓	✓
	Measure X	\$47,500,000	\$42,828	\$42,742	\$47,457,172				
32138	Kinesiology, Physical Education and Aquatics (Bldg. #3)	\$67,000,000	\$11,437	\$9,484	\$66,988,563	6/12/2018	12/8/2025	✓	✓
	Measure X	\$67,000,000	\$11,437	\$9,484	\$66,988,563				
32150	ADA Improvements	\$250,000	\$0	\$0	\$250,000	4/16/2019	12/31/2025	✓	✓
	Measure X	\$250,000	\$0	\$0	\$250,000				
32318	Small Capital Repairs - Facilities Upgrades - EVC	\$5,468,541	\$0	\$0	\$5,468,541	7/1/2021	6/30/2028	✓	✓
	Measure G-2010	\$5,468,541	\$0	\$0	\$5,468,541				
32602	Group II Equipment	\$1,624,258	\$713,948	\$21,249	\$910,310	6/7/2012	4/15/2022	✓	✓
	Measure G-2010	\$690,723	\$690,723	(\$1,976)	\$0				
	Measure X	\$933,535	\$23,225	\$23,225	\$910,310				
32703	Technology Upgrades	\$2,309,634	\$1,999,839	\$341,036	\$309,795	2/22/2016	4/14/2023	✓	✓
	Measure G-2010	\$2,309,634	\$1,999,839	\$341,036	\$309,795				
32705	IT and Tech Equipment - EVC	\$5,468,541	\$0	\$0	\$5,468,541	7/1/2021	6/28/2024	✓	✓
	Measure G-2010	\$5,468,541	\$0	\$0	\$5,468,541				
<b>Total Board Approved</b>		<b>\$129,812,846</b>	<b>\$2,859,924</b>	<b>\$414,511</b>	<b>\$126,952,922</b>				
<b>Design</b>									
32130	PE ADA Improvements - Pathways / Fieldhouse	\$945,363	\$259,652	\$185,613	\$685,711	3/30/2018	12/26/2019	✓	✓
	Measure G-2010	\$245,363	\$236,505	\$162,466	\$8,858				
	Measure X	\$700,000	\$23,147	\$23,147	\$676,853				
32132	Student Services Center	\$65,000,000	\$377,506	\$359,559	\$64,622,494	10/10/2018	11/16/2022	✓	✓
	Measure X	\$65,000,000	\$377,506	\$359,559	\$64,622,494				
32144	EVC: Campus Painting Project	\$5,700,000	\$202,696	\$202,696	\$5,497,304	1/4/2019	9/22/2020	✓	✓
	Measure X	\$5,700,000	\$202,696	\$202,696	\$5,497,304				
<b>Total Design</b>		<b>\$71,645,363</b>	<b>\$839,855</b>	<b>\$747,869</b>	<b>\$70,805,508</b>				
<b>Construction</b>									
32126	Acacia Renovation Phase III	\$1,249,672	\$956,047	\$759,357	\$293,625	4/5/2018	9/16/2019	✓	✓
	Measure G-2010	\$489,497	\$448,948	\$252,258	\$40,548				
	Measure X	\$760,176	\$507,099	\$507,099	\$253,077				

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<b>32128 Physical Education Accessibility Improvements</b>	<b>\$2,460,849</b>	<b>\$949,290</b>	<b>\$779,656</b>	<b>\$1,511,558</b>	<b>4/5/2018</b>	<b>10/15/2019</b>	✓	✓
Measure G-2010	\$387,079	\$374,636	\$214,539	\$12,443				
Measure X	\$2,073,770	\$574,654	\$565,117	\$1,499,116				
<b>32145 Gullo 2nd Floor - Student Services Center Renovation</b>	<b>\$3,000,000</b>	<b>\$854,239</b>	<b>\$837,209</b>	<b>\$2,145,761</b>	<b>2/13/2019</b>	<b>9/3/2019</b>	✓	✓
Measure X	\$3,000,000	\$854,239	\$837,209	\$2,145,761				
<b>32146 MS3 Exterior Stair Lighting</b>	<b>\$150,934</b>	<b>\$138,880</b>	<b>\$138,740</b>	<b>\$12,054</b>	<b>5/21/2018</b>	<b>8/30/2019</b>	✓	✓
Measure G-2010	\$150,934	\$138,880	\$138,740	\$12,054				
<b>32151 Campus Environmental Control</b>	<b>\$565,000</b>	<b>\$207,000</b>	<b>\$207,000</b>	<b>\$358,000</b>	<b>6/29/2019</b>	<b>6/22/2021</b>	✓	✓
Measure X	\$565,000	\$207,000	\$207,000	\$358,000				
<b>32317 Pavement Preservation / Roadway &amp; Curb Marking</b>	<b>\$100,000</b>	<b>\$25,397</b>	<b>\$21,456</b>	<b>\$74,603</b>	<b>12/3/2018</b>	<b>9/9/2019</b>	✓	✓
Measure X	\$100,000	\$25,397	\$21,456	\$74,603				
<b>Total Construction</b>	<b>\$7,526,455</b>	<b>\$3,130,854</b>	<b>\$2,743,418</b>	<b>\$4,395,601</b>				
<b>Close Out</b>								
<b>32107 South Campus Development</b>	<b>\$45,703,845</b>	<b>\$45,703,845</b>	<b>\$7,018</b>	<b>\$0</b>	<b>6/5/2012</b>	<b>5/21/2018</b>	✓	✓
Measure G-2010	\$45,703,845	\$45,703,845	\$7,018	\$0				
<b>32110 Roble Demolition - Acacia Alterations</b>	<b>\$6,714,349</b>	<b>\$6,698,829</b>	<b>\$72,840</b>	<b>\$15,520</b>	<b>3/12/2013</b>	<b>8/15/2018</b>	✓	✓
Measure G-2010	\$6,714,349	\$6,698,829	\$72,840	\$15,520				
<b>32124 San Felipe Digital Message Sign</b>	<b>\$842,545</b>	<b>\$842,465</b>	<b>\$1,620</b>	<b>\$80</b>	<b>11/15/2017</b>	<b>5/23/2018</b>	✓	✓
Measure G-2010	\$842,545	\$842,465	\$1,620	\$80				
<b>32127 Gullo Student Space Repurpose and Renovation</b>	<b>\$2,170,041</b>	<b>\$2,077,492</b>	<b>\$240,932</b>	<b>\$92,549</b>	<b>12/20/2017</b>	<b>10/17/2018</b>	✓	✓
Measure G-2010	\$2,155,141	\$2,062,592	\$240,932	\$92,549				
Measure X	\$14,901	\$14,901	\$0	\$0				
<b>32129 Montgomery Hall Interior Updating</b>	<b>\$350,229</b>	<b>\$323,000</b>	<b>\$147,697</b>	<b>\$27,229</b>	<b>4/5/2018</b>	<b>12/31/2018</b>	✓	✓
Measure G-2010	\$350,229	\$323,000	\$147,697	\$27,229				
<b>32307 Small Capital Repairs</b>	<b>\$16,260,681</b>	<b>\$14,731,487</b>	<b>\$120,009</b>	<b>\$1,529,195</b>	<b>6/30/2012</b>	<b>4/14/2023</b>	✓	✓
Measure G-2010	\$14,621,174	\$14,581,264	\$24,439	\$39,910				
Measure X	\$1,639,507	\$150,222	\$95,570	\$1,489,285				
<b>32315 Parking Lot Remediation- Phase II</b>	<b>\$3,349,343</b>	<b>\$3,337,001</b>	<b>\$138,703</b>	<b>\$12,342</b>	<b>6/18/2018</b>	<b>8/26/2018</b>	✓	✓
Measure G-2010	\$3,323,119	\$3,310,777	\$138,703	\$12,342				
Measure X	\$26,224	\$26,224	\$0	\$0				
<b>32319 EVC Utility Updating and Mapping</b>	<b>\$326,232</b>	<b>\$136,060</b>	<b>\$93,390</b>	<b>\$190,172</b>	<b>9/14/2018</b>	<b>12/1/2019</b>	✓	✓
Measure G-2010	\$149,967	\$123,435	\$80,766	\$26,531				
Measure X	\$176,266	\$12,625	\$12,625	\$163,641				

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32702 IT Infrastructure Improvements	\$10,991,995	\$8,241,966	\$600	\$2,750,029	4/18/2013	4/14/2023	✓	✓
Measure G-2010	\$8,241,995	\$8,241,966	\$600	\$29				
Measure X	\$2,750,000	\$0	\$0	\$2,750,000				
Total Close Out	\$86,709,261	\$82,092,145	\$822,809	\$4,617,116				
<b>Complete</b>								
32108 Admin and Student Services Remodel and Consolidation	\$153,733	\$153,733	\$0	\$0				
Measure G-2010	\$153,733	\$153,733	\$0	\$0				
32111 Automotive Technology	\$17,745,588	\$17,745,588	\$0	\$0				
Measure G-2010	\$17,745,588	\$17,745,588	\$0	\$0				
32113 Campus Site Improvements	\$4,201,371	\$4,201,371	\$0	\$0				
Measure G-2010	\$4,201,371	\$4,201,371	\$0	\$0				
32116 Central Green	\$3,022,340	\$3,022,340	\$0	\$0				
Measure G-2010	\$3,022,340	\$3,022,340	\$0	\$0				
32121 Signage and Wayfinding	\$1,616,483	\$1,616,483	\$0	\$0				
Measure G-2010	\$1,616,483	\$1,616,483	\$0	\$0				
32306 Central Plant and Police Renovation	\$15,001,807	\$15,001,807	\$0	\$0				
Measure G-2010	\$15,001,807	\$15,001,807	\$0	\$0				
32308 Utilities Projects and Upgrades	\$961,997	\$961,997	\$0	\$0				
Measure G-2010	\$961,997	\$961,997	\$0	\$0				
32310 Energy Efficiency - Photovoltaic	\$10,841,425	\$10,841,425	\$0	\$0				
Measure G-2010	\$10,841,425	\$10,841,425	\$0	\$0				
32311 Campus Water Service Replacement Project	\$814,505	\$814,505	\$0	\$0				
Measure G-2010	\$814,505	\$814,505	\$0	\$0				
32313 Parking Lot and Street Repairs	\$1,155,278	\$1,155,278	\$0	\$0				
Measure G-2010	\$1,155,278	\$1,155,278	\$0	\$0				
32314 Physical Security	\$637,431	\$637,431	\$0	\$0				
Measure G-2010	\$637,431	\$637,431	\$0	\$0				
32704 Relocate EVC's Telephone MPOE to Central Utility Building	\$172,809	\$172,809	\$0	\$0				
Measure G-2010	\$172,809	\$172,809	\$0	\$0				
Total Complete	\$56,324,766	\$56,324,766	\$0	\$0				
<b>Consolidated</b>								
32112 GED4	\$0	\$0	\$0	\$0				
32118 Hardscape- Circulation and Plazas	\$0	\$0	\$0	\$0				

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32119 Landscaping	\$0	\$0	\$0	\$0				
32120 Irrigation	\$0	\$0	\$0	\$0				
32309 Exterior Lighting Upgrade Phase II	\$0	\$0	\$0	\$0				
32312 Vehicular Circulation	\$0	\$0	\$0	\$0				
<b>Total Consolidated</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>Cancelled</b>								
32105 New Campus Police Building	\$0	\$0	\$0	\$0				
32106 Engineering and Applied Technology	\$74,520	\$74,520	\$0	\$0				
Measure G-2010	\$74,520	\$74,520	\$0	\$0				
32316 Campus-wide Storm Water Pollution Prevention Plan	\$0	\$0	\$0	\$0				
<b>Total Cancelled</b>	<b>\$74,520</b>	<b>\$74,520</b>	<b>\$0</b>	<b>\$0</b>				
<b>Deferred</b>								
32109 Repurpose Gullo II	\$0	\$0	\$0	\$0				
<b>Total Deferred</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
32299 Campus Contingency - Evergreen	\$10,076,083	\$0	\$0	\$10,076,083				
Measure X	\$10,076,083	\$0	\$0	\$10,076,083				
EVC - Future EVC - Future Projects	\$104,920,609	\$0	\$0	\$104,920,609				
Measure X	\$104,920,609	\$0	\$0	\$104,920,609				
<b>Total Evergreen Valley College Campus Budget</b>	<b>\$467,089,903</b>	<b>\$145,322,064</b>	<b>\$4,728,606</b>	<b>\$321,767,838</b>				
Measure G-2010	\$153,803,833	\$142,268,864	\$1,821,678	\$11,534,969				
Measure X	\$313,286,069	\$3,053,200	\$2,906,927	\$310,232,869				

# Project Summary Report

San José Evergreen CCD

## Measure G-2010 and X

Reporting Period: Inception through 6/30/2019

Reconciled pending final financial close of FY 2018/2019

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
<b>District and District-wide Projects List</b>								
<b>Board Approved</b>								
39303 District Services Furniture & Equipment	\$970,000	\$32,530	\$0	\$937,470	11/2/2018	10/22/2024	✓	✓
Measure X	\$970,000	\$32,530	\$0	\$937,470				
39307 Vehicle Replacement	\$1,863,360	\$1,513,360	\$159,687	\$350,000	6/5/2012	12/31/2025	✓	✓
Measure G-2010	\$1,406,367	\$1,406,367	\$52,693	\$0				
Measure X	\$456,993	\$106,993	\$106,993	\$350,000				
39314 District Office Elevators Safety and Accessibility Upgrades	\$1,200,000	\$0	\$0	\$1,200,000	7/1/2019	12/31/2022	✓	✓
Measure X	\$1,200,000	\$0	\$0	\$1,200,000				
39625 Ground Lease Debt Relief (15+ years)	\$8,100,000	\$371,463	\$101,710	\$7,728,537	4/2/2018	12/31/2025	✓	✓
Measure X	\$8,100,000	\$371,463	\$101,710	\$7,728,537				
39706 Technology and Security	\$67,800,000	\$0	\$0	\$67,800,000	4/2/2018	12/31/2025	✓	✓
Measure X	\$67,800,000	\$0	\$0	\$67,800,000				
39707 District Services Printing & Digital Imaging	\$750,211	\$500,126	\$39,514	\$250,085	1/28/2019	5/24/2019	✓	✓
Measure G-2010	\$487,205	\$487,145	\$39,514	\$60				
Measure X	\$263,007	\$12,982	\$0	\$250,025				
39708 District Services Computer Replacement	\$450,000	\$125,893	\$87,190	\$324,107	9/3/2018	1/2/2023	✓	✓
Measure X	\$450,000	\$125,893	\$87,190	\$324,107				
39709 District Services Network Storage/Servers	\$750,000	\$0	\$0	\$750,000	4/2/2018	12/31/2025	✓	✓
Measure X	\$750,000	\$0	\$0	\$750,000				
39710 District Services Network Monitoring Appliances	\$50,000	\$0	\$0	\$50,000	4/2/2018	12/31/2025	✓	✓
Measure X	\$50,000	\$0	\$0	\$50,000				
<b>Total Board Approved</b>	<b>\$81,933,572</b>	<b>\$2,543,373</b>	<b>\$388,101</b>	<b>\$79,390,199</b>				
<b>Design</b>								
39711 Security Systems Assessment & Design Consulting Services	\$250,000	\$50,449	\$50,449	\$199,551	4/24/2018	10/31/2019	✓	✓
Measure X	\$250,000	\$50,449	\$50,449	\$199,551				
<b>Total Design</b>	<b>\$250,000</b>	<b>\$50,449</b>	<b>\$50,449</b>	<b>\$199,551</b>				
<b>Construction</b>								
39302 Demolition of San Felipe District Office and South Bay Academy	\$2,261,044	\$692,168	\$506,719	\$1,568,876	8/14/2018	11/1/2019	✓	✓
Measure G-2010	\$211,044	\$189,025	\$73,731	\$22,018				
Measure X	\$2,050,000	\$503,143	\$432,988	\$1,546,857				
39312 Police Safety Communication Upgrade	\$624,008	\$603,770	\$464,857	\$20,238	6/29/2017	8/2/2019	✓	✓
Measure G-2010	\$594,008	\$592,486	\$453,573	\$1,522				
Measure X	\$30,000	\$11,284	\$11,284	\$18,716				

See last page for definitions and notes



# Project Summary Report

San José Evergreen CCD

## Measure G-2010 and X

Reporting Period: Inception through 6/30/2019

Reconciled pending final financial close of FY 2018/2019

Phase/Project Name		Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Total Construction		\$2,885,052	\$1,295,938	\$971,575	\$1,589,114				
Close Out									
25103	Energy Efficiency - Clean Energy	\$500,094	\$500,093	\$116,923	\$1	6/29/2015	7/31/2019	✓	✓
	Measure G-2010	\$405,454	\$405,453	\$27,231	\$1				
	Measure X	\$94,641	\$94,640	\$89,691	\$0				
39301	New District Services Building	\$13,388,802	\$13,014,507	\$2,146	\$374,294	2/2/2012	12/31/2025	✓	✓
	Measure G-2010	\$13,014,507	\$13,014,507	\$2,146	\$0				
	Measure X	\$374,294	\$0	\$0	\$374,294				
39313	ADA Transition Plan Assessment	\$664,638	\$198,145	\$0	\$466,493	6/1/2017	12/31/2025	✓	✓
	Measure G-2010	\$274,158	\$198,145	\$0	\$76,013				
	Measure X	\$390,480	\$0	\$0	\$390,480				
39704	Enterprise Resource Planning Conversion	\$4,955,698	\$4,800,532	\$0	\$155,165	3/20/2012	12/31/2025	✓	✓
	Measure G-2010	\$4,955,698	\$4,800,532	\$0	\$155,165				
39705	Infrastructure Upgrade	\$3,849,459	\$3,729,458	\$11,956	\$120,001	1/14/2014	12/31/2019	✓	✓
	Measure G-2010	\$3,849,459	\$3,729,458	\$11,956	\$120,001				
Total Close Out		\$23,358,691	\$22,242,736	\$131,025	\$1,115,955				
Complete									
39310	MDF Relocation	\$1,923,380	\$1,923,380	\$94	\$0				
	Measure G-2010	\$1,923,380	\$1,923,380	\$94	\$0				
39311	Controls Extension Project (Energy Conservation)	\$318,022	\$318,022	\$0	\$0				
	Measure G-2010	\$318,022	\$318,022	\$0	\$0				
Total Complete		\$2,241,403	\$2,241,403	\$94	\$0				
Consolidated									
39620	Group II Equipment - Includes safety and security	\$0	\$0	\$0	\$0				
Total Consolidated		\$0	\$0	\$0	\$0				
Cancelled									
39308	Telecommunications Consolidation Antennas	\$0	\$0	\$0	\$0				
Total Cancelled		\$0	\$0	\$0	\$0				
39399	District & District-wide Contingency	\$9,755,274	\$0	\$0	\$9,755,274				
	Measure X	\$9,755,274	\$0	\$0	\$9,755,274				

See last page for definitions and notes

# Project Summary Report

San José Evergreen CCD

## Measure G-2010 and X

Reporting Period: Inception through 6/30/2019

Reconciled pending final financial close of FY 2018/2019

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Total District/District-wide (campus) Budget	\$120,423,991	\$28,373,898	\$1,541,245	\$92,050,093				
Measure G-2010	\$27,439,302	\$27,064,521	\$660,939	\$374,781				
Measure X	\$92,984,689	\$1,309,377	\$880,306	\$91,675,312				

# Project Summary Report

San José Evergreen CCD

## Measure G-2010 and X

Reporting Period: Inception through 6/30/2019

Reconciled pending final financial close of FY 2018/2019

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
<b>Uncategorized Projects</b>								
39905 Management and Related Costs	\$5,806,962	\$720,642	(\$813,011)	\$5,086,320				
Measure G-2010	\$668,785	\$311,535	(\$215,468)	\$357,249				
Measure X	\$5,138,177	\$409,107	(\$597,543)	\$4,729,070				
39999 Election/Legal/EIR/DO Labor and Related	\$7,800,221	\$1,913,239	(\$169,674)	\$5,886,983				
Measure G-2010	\$2,362,044	\$268,579	(\$282,661)	\$2,093,465				
Measure X	\$5,438,177	\$1,644,660	\$112,988	\$3,793,518				
<b>Total Uncategorized Projects</b>	<b>\$13,607,183</b>	<b>\$2,633,881</b>	<b>(\$982,685)</b>	<b>\$10,973,302</b>				
Measure G-2010	\$3,030,828	\$580,114	(\$498,129)	\$2,450,714				
Measure X	\$10,576,355	\$2,053,767	(\$484,555)	\$8,522,588				

# Project Summary Report

San José Evergreen CCD

## Measure G-2010 and X

Reporting Period: Inception through 6/30/2019

Reconciled pending final financial close of FY 2018/2019

Phase/Project Name	Bond Budget	Bond Exp. To Date	Qtr Bond Expense	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
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### Unallocated Interest Earnings

Unallocated Interest Earnings	\$1,067,246	\$0	\$0	\$1,067,246				
*Measure G-2010	\$171,058	\$0	\$0	\$171,058				
Measure X	\$896,188	\$0	\$0	\$896,188				

\*The Series B (Endowment) portion of this field's data is pending data verification with the County. A meeting has been scheduled for October 2019 with County staff.

### Program Contingency

39699	Program Contingency	\$11,600,000	\$0	\$0	\$11,600,000			
	Measure X	\$11,600,000	\$0	\$0	\$11,600,000			

Measure G-2010 and X Project List Total	\$1,022,838,584	\$251,279,687	\$10,985,358	\$771,558,898				
Measure G-2010	\$273,066,041	\$243,269,274	\$6,157,659	\$29,796,767				
Measure X	\$749,772,543	\$8,010,412	\$4,827,699	\$741,762,130				

# Project Summary Report

San José Evergreen CCD

## Measure G-2010 and X

Reporting Period: Inception through 6/30/2019

### Report Notes & Definitions

**Start Date:** Scheduled start date or first expenditure, whichever comes first.

**End Date:** When project is available for intended use.

**Bond Expenses To Date:** Represents paid and accrued expenses through the reporting period end date.

**\* Uncategorized:** Projects consist of District wide project administration and other operating expenses.

**3X9XX =** Hold as district-wide overhead

**XX3XX =** Project lead is Facilities Department & budgets remain intact

**311XX =** San Jose City Project

**317XX =** SJC Technology Project

**321XX =** EvergreenProject

**327XX =** EVC Technology Project

**313XX =** District is Lead

**323XX =** District is Lead

**396XX =** District Project

**397XX =** District Technology Project

**399XX =** District-wide Project

Projects will not be listed in the "Complete" phase until they are financially complete.

Project Start Dates, End Dates and Phases are determined based on the most recently published Master Program Schedule

Rounding factors may apply.

### Project Status Guidelines



**Ok:** Project has normal range of issues.

**Cost (Contingency):** <sup>1</sup> Contingency  $\geq$  5% of Budget Remaining

**Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup>  $>$  2 Months Schedule Contingency

**Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup>  $>$  1 Months Schedule Contingency



**Caution:** Project has significant issue(s), however, project team has a solution and/or options.

**Cost (Contingency):** <sup>1</sup> Contingency  $<$  5% and  $\geq$  3% Budget Remaining

**Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup>  $>$  1 and  $<$  2 Months Schedule Contingency

**Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup>  $\sim$  1 Month Schedule Contingency



**Problem:** Project has significant issue(s), without a current or near term solution.

**Cost (Contingency):** <sup>1</sup> Contingency  $<$  3% of Budget Remaining

**Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup>  $<$  1 Month Schedule Contingency

**Schedule Other Projects (Required Occupancy Date - Forecast Completion Date):** <sup>2</sup>  $<$  2 Weeks Schedule Contingency

<sup>1</sup> **Budget Remaining =** Total Budget – Cost to Date – Encumbered

<sup>2</sup> **Forecast Completion Date =** Project is ready to be occupied for its intended purpose (Work is usably complete including equipment installation and outfitting. Some punch list items may remain and financial closeout may still be pending).

As the Bond Programs and the individual Bond Projects move toward close out and the final expenditure of funds, the Project Status Guidelines for a Caution or Problem Project (as defined above) no longer includes the use of Contingency in it's definition since Contingency must be spent for Program/Project closeout.

Budget, cost to date and encumbrance data used to calculate the budget remaining for the Cost Statuses is based on current data as of the run date of this report.

### Problem Project Details

N/A



MEASURES G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE  
MEETING AGENDA

**September 17, 2019: 6:00 – 7:30 PM**

*Evergreen Valley College  
Library/Ed.Tech.Center (LE) Building, Mishra Room  
4750 San Felipe Road, San José, CA 95135*

The following information is reference material for:

**Agenda Item 9.b.i: Program Financial Reports: Bond List Revision(s): Measure G - 2010**

*– Jessica Fassler*

There was one *Measure G - 2010 Bond List Revision* that occurred after the reporting period ending June 30, 2019 and prior to this meeting. This revision took place at the following Board of Trustees' meeting and is reflected in the attached report:

➤ *August 27, 2019*

This *Bond List Revision Request Report* reflects the following revisions:

- Project 39999: Election/Legal/EIR/DO Labor and Related Costs- Transfer of budget, equal to overhead expenses and San Jose City College specific overhead expenses paid in the period of March 1, 2019 – May 31, 2019, that will be spread to the individual projects through expense transfers.
- Project 39905: Management and Related Costs- Transfer of budget, equal to program management expenses paid in the period of March 1, 2019 – May 31, 2019, that will be spread to the individual projects through expense transfers.

The *Bond List Revision* can be viewed on the following link:

[https://go.boarddocs.com/ca/sjeccd/Board.nsf/files/BF52QC034396/\\$file/A-%20Revision-Request-G-2010-BLR61-20190827.pdf](https://go.boarddocs.com/ca/sjeccd/Board.nsf/files/BF52QC034396/$file/A-%20Revision-Request-G-2010-BLR61-20190827.pdf)



MEASURES G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE  
MEETING AGENDA

**September 17, 2019: 6:00 – 7:30 PM**

*Evergreen Valley College  
Library/Ed.Tech.Center (LE) Building, Mishra Room  
4750 San Felipe Road, San José, CA 95135*

The following information is reference material for:

**Agenda Item 9.b.ii: Program Financial Reports: Bond List Revision(s): Measure X**

*– Jessica Fassler*

There were two *Measure X Bond List Revisions* that occurred after the reporting period ending June 30, 2019 and prior to this meeting. These revisions took place at the following Board of Trustees' meetings and are reflected in the attached report:

➤ *July 9, 2019*

This *Bond List Revision Request Report* reflects the following revisions:

- *Creation of new San José City College and District Projects*
- *Project budget transfers on San José City College and District/District-wide Projects*
- *Scope update to San José City College Project 31114- Demolition and Site Preparations for New CTE*

The *Bond List Revision* can be viewed on the following link:

[https://go.boarddocs.com/ca/sjeccd/Board.nsf/files/BDNQA86852D9/\\$file/A%20-%20MeasureX-RevisionRequest-No.13-FINAL.pdf](https://go.boarddocs.com/ca/sjeccd/Board.nsf/files/BDNQA86852D9/$file/A%20-%20MeasureX-RevisionRequest-No.13-FINAL.pdf)

➤ *September 10, 2019*

This *Bond List Revision Request Report* reflects the following revision:

- *New Evergreen Valley College project - Gullo II Multipurpose Campus Space*

The *Bond List Revision* can be viewed on the following link:

[https://go.boarddocs.com/ca/sjeccd/Board.nsf/files/BFNRGB6D3293/\\$file/A%20-%20Bond-List-Revisions-Report-SJECCD-MeasureX-20190910-FINAL.pdf](https://go.boarddocs.com/ca/sjeccd/Board.nsf/files/BFNRGB6D3293/$file/A%20-%20Bond-List-Revisions-Report-SJECCD-MeasureX-20190910-FINAL.pdf)



MEASURES G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE  
MEETING AGENDA

**September 17, 2019: 6:00 – 7:30 PM**

*Evergreen Valley College  
Library/Ed.Tech.Center (LE) Building, Mishra Room  
4750 San Felipe Road, San José, CA 95135*

The following information is reference material for:

**Agenda Item 9.b.iii: Program Financial Reports: Bond List Revision(s):**

**Measures G – 2010 and X – Jessica Fassler**

There were three *Measure G – 2010 / X Bond List Revisions* during the reporting period ending June 30, 2019:

- *April 9, 2019*
- *May 14, 2019*
- *June 11, 2019*

These *Bond List Revisions* were reported upon at the last meeting of the Committee and are included in the financial reports for this period.

There were two *Measure G – 2010 / X Bond List Revisions* that occurred after the reporting period ending June 30, 2019 and prior to this meeting.

- *July 9, 2019*

This joint *Bond List Revision Request Report* reflects the following revisions:

- *Project budget realignments across Measure G-2010 and Measure X Bond funds to accommodate the spend-down of Measure G-2010 Series D*
- *Accounting adjustment to Projects 31107- Career Technical Education (CTE): Renovation of 100/200 buildings and 31132- New CTE Building to accommodate a DSA credit*

The *Bond List Revision* and the associated back-up from the Board of Trustees' meeting approving this revision can be viewed on the following link:

[https://go.boarddocs.com/ca/sjeccd/Board.nsf/files/BDKUYE7E52BF/\\$file/A-MeasureG2010-RevisionRequest-No.60-and-MeasureX-RevisionRequest-No.12-FINAL.pdf](https://go.boarddocs.com/ca/sjeccd/Board.nsf/files/BDKUYE7E52BF/$file/A-MeasureG2010-RevisionRequest-No.60-and-MeasureX-RevisionRequest-No.12-FINAL.pdf)

- *August 27, 2019*

This joint *Bond List Revision Request Report* reflects the following revisions:

- *Project budget adjustments to San Jose City College and Evergreen Valley College projects to accommodate budget needs*



- *Name and scope update to Evergreen Valley project 32130 - Fieldhouse Accessibility Improvements*
- *Allocation of interest earnings*

The *Bond List Revision* can be viewed on the following link:

[https://go.boarddocs.com/ca/sjeccd/Board.nsf/files/BF52RD036AB2/\\$file/A-Revision-Request-G-2010-X-BLR62-14-20180827.pdf](https://go.boarddocs.com/ca/sjeccd/Board.nsf/files/BF52RD036AB2/$file/A-Revision-Request-G-2010-X-BLR62-14-20180827.pdf)



MEASURES G-2010 and X  
CITIZENS' BOND OVERSIGHT COMMITTEE  
MEETING AGENDA

**September 17, 2019: 6:00 – 7:30 PM**

*Evergreen Valley College  
Library/Ed.Tech.Center (LE) Building, Mishra Room  
4750 San Felipe Road, San José, CA 95135*

The following attachment is reference material for:

**Agenda Item 9.c: Financial Reports: 2019 General Obligation Bonds Refunding**

*– Jessica Fassler*

**MEMORANDUM**

To: San Jose-Evergreen Community College District

From: Keygent & Piper Jaffray

Date: September 10, 2019

RE: 2019 General Obligation Refunding Bonds – Sale Synopsis

On September 10, 2019, San Jose-Evergreen Community College District (“District”) successfully locked in \$11,007,920 in taxpayer savings through the sale of its \$68.945 million 2019 General Obligation Refunding Bonds (“Bonds”). The Bonds were issued to refinance the District’s Election of 2010 General Obligation Bonds, Series A and Series B from Measure G-2010.

Prior to the sale, the District secured very strong credit ratings of ‘Aa1’ from Moody’s and ‘AA+’ from Standard & Poor’s. Both ratings are one level from the highest possible credit ratings of triple-A. Each of the rating agencies noted the District’s robust local economy, stable financial profile and good management.

In addition to the strong internal characteristics of the District and the Bonds, the District benefitted externally from a historically low interest rate environment resulting from:

- Slowdown in European economies
- Geopolitical uncertainties surrounding Brexit, Iran and Hong Kong
- Trade war with China
- Fed and other central bank rate cuts/stimulus measures

Following are the monthly highs of the benchmark 10-year U.S. Treasury bond as compared to the day of sale which illustrates the “flight to quality” shift as investors sought the safety of bonds:

- November 2018: 3.24%
- March 2019: 2.76%
- June 2019: 2.15%
- September 10, 2019 bond sale: 1.69%

While interest rates increased in the days leading up to the sale due to positive sentiment surrounding U.S. and China trade talks (the 10-year U.S. Treasury hit a low last week of 1.45%), the Bonds attracted significant investor demand. The District had \$68.945 million in Bonds to sell and received \$207.87 million in orders from a broad investor base which included money managers, insurance companies, banks, bond funds, separately managed accounts, and governmental agencies. Despite the 3.0x subscription, certain maturities of the Bonds were not fully subscribed for. Piper Jaffray committed its own capital to purchase the unsold balance of \$2.27 million to preserve interest rate levels.

The Bonds ultimately achieved a very low all-inclusive interest cost of 2.99%, which replaced the prior bonds’ average interest rate of 4.70% (without any extension of the original repayment term). When the Bonds were presented to the District’s Board of Trustees on July 9, 2019, the estimated all-inclusive interest cost was 3.39% generating estimated taxpayer savings of \$6,439,269. The final savings achieved of \$11,007,920 represents a very successful outcome to the benefit of taxpayers.