



MEASURE G-2004 / MEASURE G-2010
CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING AGENDA

September 16, 2014

District Office Building Tour 5:30 p.m. – 6:15 p.m. and Meeting 6:15 – 7:00 p.m.

Location: 40 South Market Street, San Jose

Please meet at the elevator of the District Office Building, 40 South Market Street, San Jose, to join the tour of the new facility. A staff member will be there to escort attendees further into the building. The tour will include areas still in construction. **Closed toed shoes are required.** Hard hats will be provided if necessary.

Parking: Parking will be available for the attendees in the garage located at 60 South Market Street. Please use the entrance off 1st Street. Please reference the attached map. Parking stubs must be brought into the building lobby in order to be stamped for free parking validation.

- | | |
|---|-------------|
| 1. Call to Order - <i>Chair Jimmy Nguyen</i> | ACTION |
| 2. Approval of Agenda | ACTION |
| 3. Approval of Minutes from March 18 and June 17, 2014 | ACTION |
| 4. Public Comment – <i>3 Minutes per speaker with advance sign in</i>
<i>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.</i> | INFORMATION |
| 5. Communications Received by Committee Members | INFORMATION |
| 6. Staff Reports - <i>Chancellor Cepeda / Vice Chancellor Smith</i> | INFORMATION |
| 7. Review of Terms & Recruitment for New Members – <i>Ann Kennedy</i> | INFORMATION |
| 8. Review and Approval of Future Meeting Dates (reference page 2 of agenda) | ACTION |
| 9. Measure G-2010 and G-2004 Program Update - <i>Steve Thompson</i> | INFORMATION |
| 10. Measure G-2010 Financial Report/Bond List Revision(s) – <i>Ann Kennedy</i> | ACTION |
| 11. Measure G-2004 Financial Report/Bond List Revision(s) – <i>Ann Kennedy</i> | ACTION |
| 12. Annual Report Working Group - <i>Ann Kennedy</i> | |
| 13. Future Agenda Items | |
| 14. Adjournment | ACTION |

Board of Trustees

Mayra Cruz • Balbir S. Dhillon • Maria Fuentes • Wendy Ho • Jeffrey Lease • Craig Mann • Rudy Nasol

Proposed Up-coming Meeting Dates/Times:

5:30 – 7:00 p.m.		
Meeting Date	Location	Tour
Tuesday, January 20, 2015	Evergreen Valley College, TBD	Yes - EVC
Tuesday, March 17, 2015	San Jose City, T-112	No
Tuesday, June 16, 2015	Evergreen Valley College, TBD	Yes - EVC
Tuesday, September 15, 2015	San Jose City, T-112	Yes - SJC
Tuesday, December 15, 2015	Evergreen Valley College, TBD	No

Measure G-2004 & Measure G-2010 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	Carol Lizak	8-Feb-11	8-Feb-13	12-Feb-15	
	Community-At-Large	Daniel Kojiro	8-Feb-11	8-Feb-13	12-Feb-15	
	Community-At-Large	Ann Mancuso-Engdahl	8-Feb-11	8-Feb-13	12-Feb-15	
Senior Citizen's Org. (1)	Senior Citizen's Organization	<i>Vacant</i>				
Bona-fide Tax Payer's Association (1)	Taxpayer's Association	Jimmy Nguyen	8-Feb-11	8-Feb-13	12-Feb-15	
Business Community (1)	Business Community Member from within the District	Johnny Lee	8-Oct-13	8-Oct-15		
Student (1)	Student - San Jose City College	<i>Application Pending</i>	8-Oct-13	8-Oct-15		
	Student- Evergreen Valley College	<i>Application Pending</i>				
Support Organization (1)	Support Organization	Leo Cortez	12-Nov-13	12-Nov-15		

Committee Membership For information and an application, please visit: <http://cboc.sjebond.com/committee-members/>

 **District Office Building**
40 South Market Street
San Jose, CA 95113

 **60 S Market Parking Garage**
65 S First Street
(use entrance on First St.)





MEASURE G-2004 / MEASURE G-2010
CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING AGENDA

September 16, 2014
Meeting 6:15 p.m. to 7:00 P.M.
District Office, DO Conference Room, 40 S. Market St.

The following attachment is reference material for:

Agenda Item 3: Approval of Minutes from the March 18, 2014 and June 17, 2014 meetings

CITIZENS' BOND OVERSIGHT COMMITTEE

DRAFT MEETING MINUTES

Tuesday, March 18, 2014 - 5:30 PM

District Board Room, Evergreen Valley College
4750 San Felipe Road, San Jose, CA 95135

<u>Present:</u>	Daniel Kojiro Johnny Lee Carol Lizak Ann Mancuso-Engdahl Jimmy Nguyen	Community At-Large Community At-Large Community At-Large Community At-Large Taxpayers' Association
<u>Guest:</u>	Lisa Meak	NBC News
<u>Absent:</u>	President Byron Breland Leo Cortez Casey Michaelis Bob Nunez Alex Ward President Henry Yong	SJCC Community At-Large Gilbane Community At-Large Student Representative SJCC EVC
<u>Staff:</u>	Chancellor Rita Cepeda Vice Chancellor Douglas Smith Steve Thompson Peter Fitzsimmons Linda Wilczewski Marilyn Morikang Vice President Henry Gee Seher Awan	SJECCD Administrative Services, SJECCD Director Facilities & BP Mgmt., SJECCD Director of Financial Services, SJECCD Controller, SJECCD District Staff Accountant, SJECCD Administrative Services, EVC Administrative Services, SJCC Gilbane Gilbane Gilbane Gilbane Gilbane

AGENDA:

1. Call to Order
The meeting was called to order at 5:40 p.m.
2. Statement Regarding Meeting Management
Vice Chancellor Smith gave a detailed overview and distributed a Statement for Public Comments to the Citizens' Bond Oversight Committee members.
3. Approval of Agenda
Johnny Lee / Carol Lizak
Unanimously approved
4. Approval of Minutes for January 21, 2014
The committee reviewed the previously distributed September 17, 2013 meeting minutes and asked for comments. There were no comments. Johnny Lee / Carol Lizak motioned and the committee unanimously approved the amended meeting minutes.

5. Election of Chair / Vice Chair

An election for new Citizens' Bond Oversight Committee Chair and Vice Chair was held during the March 18, 2014 meeting.

Member Jimmy Nguyen was elected unanimously as Citizens' Bond Oversight Committee Chair.

Member Johnny Lee was elected unanimously as Citizens' Bond Oversight Committee Vice Chair.

6. Public Comments

There were no public comments made.

7. Communications Received by Citizens' Bond Oversight Committee Members

There were no communications received.

8. Staff Reports

There were no staff reports.

Vice Chancellor Smith gave a brief overview of the Measure G-2004 and Measure G-2010 Bond Website and emphasized that we truly hope that this is a significant savings to the Tax Payers.

Chancellor Cepeda gave a brief overview of the meeting that was facilitated by the Chancellor in Sacramento on March 18, 2014.

9. Acknowledgment of Services

Departing Citizens' Bond Oversight Committee Member Mr. Joseph Becker was recognized at the March 18, 2014 Citizens' Bond Oversight Committee meeting and thanked for his substantial contributions during his tenure with the Citizens' Bond Oversight Committee.

10. Response to Request

On June 11, 2013 Mr. David Casnocha of Stradling, Yocca, Carison & Rauth presented to the Board of Trustees legal parameters in regards to the Bond ballot language and construction projects and discussed the parameters and legal guidelines that govern the Board of Trustees authority to approve bond construction projects against the framework of the ballot language approved by the voters for the Measure G-2004 and G-2010 Bond Programs.

Agenda item 10: Briefing on the June 11, 2013 Board Presentation is attached to the March 18, 2014 agenda packet.

11. Response to Question regarding Audit Reports

Mr. Fitzsimmons summarized the response to a question that was posed in the previous Citizens' Bond Oversight Committee meeting, January 21, 2014, regarding the breakdown of the accounts receivable line items reflected in the Measure G-2004 and Measure G-2010 Audit Reports for the period ended 06/30/13.

In response, the following information was provided:

- Measure G-2004 Santa Clara County Office (SCCO) Receivable \$10,559.85
Division of the State Architect (DSA) Refund Receivable \$3,178.50
- Measure G-2010 Santa Clara County Office (SCCO) Interest Receivable \$43,007.23

12. Report on Presentation of Annual Report to Board of Trustees

Vice Chancellor Smith gave a brief overview of the Measure G-2004 and Measure G-2010 Citizens' Bond Oversight Committee's 2012-2013 Annual Report that was presented to the Board of Trustees meeting, February 11, 2014.

13. Introduction of Measures G Newsletter

Mr. Chegini presented a brief overview of the Measures G Newsletter to the Citizens' Bond Oversight Committee Members.

14. Measure G-2010

a. Project Update: Vice Chancellor Smith gave an overview of the new District Office regarding current status of the District Office project.

i. San Jose City College: Mr. Jewell gave a brief overview of project highlights.

ii. Evergreen Valley College: Mr. Miller gave a brief overview of the project highlights.

iii. District Projects: Mr. Jewell and Mr. Miller gave a brief overview of the project highlights. The Citizens' Bond Oversight Committee meeting agenda, March 18, 2014, didn't include the District Project. This agenda would be updated to reflect this addition.

b. Bond List Revision(s)

There was one Measure G-2010 Bond List Revision (November 12, 2013) during the reporting period ending December 31, 2013. This Bond List Revision was reported upon at the last meeting of the Committee, it was resubmitted to the Committee due to corrected formatting issues on the Agenda Item Details page.

There was one Measure G-2010 Bond List Revision that occurred after the reporting period ending December 31, 2013, and prior to the Citizens' Bond Oversight Committee meeting March 18, 2014. This revision took place at the February 11, 2014 Board of Trustees' meeting and was reflected in the November 12, 2013 report.

The Bond List Revision and the associated back-up from the Board of Trustee's meeting approving the revision was incorporated in the meeting packet distributed during this Citizens' Bond Oversight Committee meeting.

c. Measure G-2010 Financial Reports:

Ms. Kennedy presented an overview of the Measure G-2010 Financial Report from inception through December 31, 2013 and gave an update regarding the cost and schedule status of the program. Daniel Kojiro / Johnny Lee motioned and the committee unanimously approved the Measure G-2010 Financial Reports.

There were no "caution" projects to discuss for reporting period inception to December 31, 2013 of the San Jose City College, Evergreen Valley College, and District.

d. Response to Questions:

d.i Ms. Kennedy presented an overview of the Measure G-2010 District Office Expenditure Detail from inception through December 31, 2013, the County Pool Interest Rate and gave an update regarding the cost and schedule status of the program.

15. Measure G-2004

a. Project Update:

i. San Jose City College: Mr. Jewell gave a brief overview of project highlights.

ii. Evergreen Valley College: Mr. Miller gave a brief overview of the project highlights.

The Citizens' Bond Oversight Committee meeting agenda, March 18, 2014, didn't include the San Jose City College and Evergreen Valley College project update. This agenda would be updated to reflect this addition.

iii. District Projects: Mr. Jewell gave a brief overview of the project highlights.

b. Bond List Revision(s)

There was one Measure G-2004 Bond List Revisions during the reporting period ending December 31, 2013. The Bond List Revision was reported upon at the last meeting of the Committee and was included in the financial reports for this period.

There was one Measure G-2004 Bond List Revision that occurred after the reporting period ending December 31, 2013, and prior to this meeting. This revision took place at the Board of Trustees' meeting and was reflected in the report dated February 11, 2014.

The Bond List Revision and the associated back-up from the Board of Trustee's meeting approving the revision was incorporated in the meeting packet distributed during this Citizens' Bond Oversight Committee meeting.

c. Measure G-2004 Financial Report

Ms. Kennedy presented an overview of the Measure G-2004 Financial Report from inception through December 31, 2013 and gave an update regarding the cost and schedule status of the program. Carol Lizak / Ann Manucuso-Engdahl motioned and the committee unanimously approved the Measure G-2004 Financial Reports.

16. Future Agenda Items:

No upcoming agenda items were discussed.

17. Adjournment:

Johnny Lee / Carol Lizak

The meeting adjourned at 7:13 p.m.

The next scheduled meeting is June 17, 2014 at 5:30PM – 7:00PM. This meeting will be held at San Jose City College T-112 (WI)

CITIZENS’ BOND OVERSIGHT COMMITTEE

DRAFT MEETING MINUTES

Tuesday, June 17, 2014 - 5:30 PM

San Jose City College, 600 South Bascom Avenue (Room T-112)

<u>Present:</u>	Daniel Kojiro Johnny Lee Ann Mancuso-Engdahl Jimmy Nguyen	Community At-Large Community At-Large Community At-Large Taxpayer’s Association
<u>Guest:</u>	N/A	
<u>Absent:</u>	Leo Cortez Carol Lizak Mark Miller Alex Ward	Support Organization Community At-Large Gilbane Student Representative SJCC
<u>Staff:</u>	Chancellor Rita Cepeda Vice Chancellor Douglas Smith Steve Thompson Peter Fitzsimmons Linda Wilczewski Marilyn Morikang President Henry Yong Vice President Henry Gee President Byron BrelandSeher Awan	SJECCD Administrative Services, SJECCD Director Facilities & BP Mgmt., SJECCD Director of Financial Services, SJECCD Controller, SJECCD District Staff Accountant, SJECCD Administrative Services, EVC Administrative Services, EVC Administrative Services, SJCC Administrative Services, SJCC Gilbane Gilbane Gilbane Gilbane Gilbane

AGENDA:

1. Call to Order
The meeting was called to order at 5:35 p.m. A quorum was not present, no official business was conducted.

Each attendee introduced themselves to the Citizens’ Bond Oversight Committee Members.
2. Approval of Agenda
June 17, 2014 Agenda Approval - No action was taken.
3. Approval of Minutes for March 18, 2014
March 18, 2014 Meeting Minutes Approval – No action taken.
4. Public Comment
There were no public comments made.

Vice Chancellor Smith gave a brief reminder 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.

5. Communications Received by Citizens' Bond Oversight Committee Members

There were no communications received.

6. Staff Reports

Dr. Cepeda gave a detailed overview of the SJECCD Graduation Class of 2014 and presented the video of the Graduation. Dr. Cepeda informed the CBOC Members that the 2014 Graduation link, <https://vimeo.com/sjeccd/2014graduation>, is on the SJECCD website.

Dr. Cepeda informed the Citizens' Bond Oversight Committee Members that today, June 17, 2014 she visited 40 South Market Street, New District Office, and met two very important persons; Percy Landa and Rose Regalado. These two individuals are San Jose City College students who are working as Project Engineer Interns with XL Construction Corporation. XL is the General Contractor that SJECCD hired to prepare the new District Office for occupancy. This is the best example of career pathways curriculum and education.

7. Review of Terms & Recruitment for New Members

Ms. Kennedy informed the Committee of the requirement is a minimum of seven Member Committee and outlined the required Representation.

Ms. Kennedy also informed the Committee that there are still currently three vacant seats for Senior Citizen's Organization, Business Community, and Student Representative-EVC. An application for the open position is available on the District's web site (www.sjeccd.edu) and everyone on the committee is encouraged to help get this open position filled soon.

Dr. Cepeda suggested considering Student Interns for electing to serve on the Student Representative-EVC vacant seat.

8. Review and Approval of Future Meeting Dates

Suggested dates of the Citizens' Bond Oversight Committee meetings were discussed – No action taken.

9. Amendment to the Bylaws

Vice Chancellor Smith informed the Committee Members of the Amendment and Restatement of the Citizens' Bond Oversight Committee Bylaws that was submitted to the Board of Trustees as Resolution No. 061014-3 and was reviewed and approved by the Board of Trustees on June 10, 2014.

Vice Chancellor Smith outlined the following:

- Committee Members are now permitted to serve three consecutive two year terms.
- District is required to provide copies of the Proposition 39 Financial and Performance Audits to the Committee at the same time they are submitted to the Board.
- District is required to provide copies of any Audit Responses to findings to the Committee within three months of the date the District receives the Audits.
- Committee Members are reminded that they are subject to several of the conflict of interest provisions of the Education Code.

Member Jimmy Nguyen questioned the conflict of interest?

Ms. Kennedy responded "the Conflict of Interest is important so changes were incorporated to the Independent Citizens' Bond Oversight Committee Amended and Restated Bylaws." Ms. Kennedy gave an overview of the Independent Citizens' Bond Oversight Committee Ethics Policy Statement.

10. Response to Request for the Ground Lease and Joint Use Agreement

Vice Chancellor Smith gave a brief overview of the response to request of the Measure G-2004 Lease and Joint Use Agreement for the Joint Use 21st Century Post-Secondary Education Center approved by the Board of Trustees on June 11, 2013. The executed Ground Lease and Joint Use Agreement is incorporated in the June 17, 2014 Citizens' Bond Oversight Committee agenda packet.

11. Bond Sale Activity

Vice Chancellor Smith gave a brief overview and summarized the Issuance of Measure G-2004, Series C, Issuance of Measure G-2010, Series C and 2014 General Obligation Refunding Bonds.

12. Response to Question Regarding Rate and Term of 2014 General Obligation Refunding Bonds

Mr. Fitzsimmons gave a detailed overview of the San Jose Evergreen Community College District Refunding Savings Analysis to respond to a question regarding Rate and Term of 2014 General Obligation Refunding Bonds.

In response, the following information was provided:

- Total Assessed Value for fiscal years 2014 through 2029 before and after refunding.
- Tax Rate Impact

13. Measure G-2010

a. Project Update: Vice Chancellor Smith gave an overview of the new District Office regarding current status of the District Office project.

- i. San Jose City College: Mr. Jewell gave a brief overview of project highlights.
- ii. Evergreen Valley College: Mr. Gee gave a brief overview of the project highlights.

Member Jimmy Nguyen questioned the status of the Police Academy?

Dr. Cepeda responded that "The collective bargaining agreement between the SJECCD and Police Academy ends June 30, 2014. SJECCD has done what they can to facilitate the Police Academy to move."

iii. District Projects: Mr. Jewell and Mr. Gee gave a brief overview of the project highlights.

b. Bond List Revision(s)

There was one Measure G-2010 Bond List Revision during the reporting period ending March 31, 2014. This Bond List Revision was reported upon at the last meeting of the Committee, February 11, 2014.

There was one Measure G-2010 Bond List Revision that occurred after the reporting period ending March 31, 2014, and prior to the Citizens' Bond Oversight Committee meeting June 17, 2014. This revision took place at the June 10, 2014 Board of Trustees' meeting and was reflected in the June 10, 2014 report.

The Bond List Revision and the associated back-up from the Board of Trustee's meeting approving the revision was incorporated in the meeting packet distributed during this Citizens' Bond Oversight Committee meeting.

c. Measure G-2010 Financial Reports:

Ms. Kennedy presented an overview of the Measure G-2010 Financial Report from inception through March 3, 2014 and gave an update regarding the cost and schedule status of the program. No action taken.

There were no "caution" projects to discuss for reporting period inception to March 31, 2014 of the San Jose City College, Evergreen Valley College, and District.

14. Measure G-2004

a. Project Update:

- i. San Jose City College: Mr. Jewell gave a brief overview of project highlights.
- ii. Evergreen Valley College: Mr. Gee gave a brief overview of the project highlights.
- iii. District Projects: Mr. Thompson gave a brief overview of the project highlights.

b. Bond List Revision(s)

There was one Measure G-2004 Bond List Revision during the reporting period ending March 31, 2014. The Bond List Revision was reported upon at the last meeting of the Committee and was included in the financial reports for this period.

There were two Measure G-2004 Bond List Revisions that occurred after the reporting period ending March 31, 2014, and prior to this meeting. These revisions took place at the Board of Trustees' meetings April 8, 2014 and June 10, 2014, and were reflected in the report dated April 8, 2014 and June 10, 2014.

The Bond List Revisions and the associated back-up from the Board of Trustee's meetings approving these revisions are incorporated in the meeting packet distributed during this Citizens' Bond Oversight Committee meeting.

c. Measure G-2004 Financial Report

Ms. Kennedy presented an overview of the Measure G-2004 Financial Report from inception through March 31, 2014 and gave an update regarding the cost and schedule status of the program. No action taken.

15. Future Agenda Items:

No upcoming agenda items were discussed.

16. Adjournment:

No action taken.

The meeting adjourned at 7:05 p.m.

The next scheduled meeting is September 16, 2014 at 5:30PM – 7:00PM. This meeting will be held at District Office, 40 South Market Street, San Jose



MEASURE G-2004 / MEASURE G-2010
CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING AGENDA

September 16, 2014
Meeting 6:15 p.m. to 7:00 P.M.
District Office, DO Conference Room, 40 S. Market St.

The following attachment is reference material for:

Agenda Item 9: Measure G-2010 and G-2004: Program Update – *Steve Thompson*

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COMMUNITY COLLEGE DISTRICT



Citizens' Bond Oversight Committee Project Highlights Report Measure G-2010 & G-2004

September 16, 2014

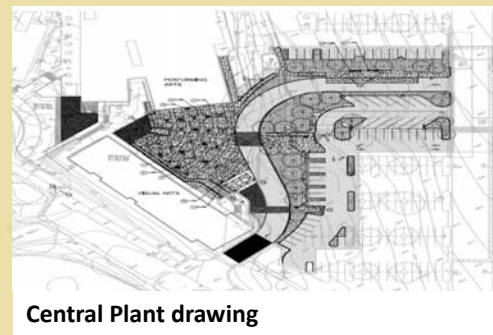
Evergreen Valley College

Projects completed

- **Loop Road and Parking Lot Maintenance (G-10)**
- **Central Plant – Police Renovation (G-10)**
- **Campus Water Service Phase 1 (G-10)**
- **LED Lighting Replacement (Prop. 39 and G-10)**
- **Gymnasium Floor Refinishing (G-04)**



Loop Road



Central Plant drawing

Lease-Leaseback projects

South Campus Development (G-10)

- Board approved Aug. 2014
- Construction started Aug. 2014



MS3 North Elevation Rendering

Automotive Technology (G-10)

- DSA approved Aug. 2014
- GMP will be presented Sep. 2014
- Pending Board approval in Oct. 2014 and construction soon thereafter



Other Projects

Central Green/Arts Plaza Drop-off (G-04)

- DSA submission August 2014
- Construction starts early Spring 2015 to avoid the rainy season

MDF Relocation (G-10)

- Design kick-off meeting held and design in programming phase

Engineering & Applied Technology (G-10)

- No State bond for community colleges in 2014
- District FPP is pending with State Chancellor's office

New Soccer Bleachers and ADA Improvements (G-04)

- Project in DSA review
- Completion scheduled for November 2014



San José City College

Career Technical Education and Media Arts Center (G-10)

The project scope included the following upgrades:

- New ADA accessible curb cuts
- New ADA Accessible restrooms
- A new reflective roofing system
- New exterior paint
- Circulation Fans in the Lab Spaces
- Exhaust Fans in the Lab Spaces with Tall Ceilings
- New heating
- New Air conditioning in classrooms
- Upgraded Lighting in Some Lab Spaces
- New Doors and Hardware
- Construction of new computer labs
- Upgraded Electrical Systems
- Upgraded Data Systems in alignment with the District standard for this site



Scheduled Maintenance: MEP Phase-2 (DSA/OCIP) (G-10)

Project consisted of mechanical and electrical scopes of work for multiple buildings on campus:

- The electrical scope included: installation of upgraded lighting fixtures, installation of additional exit signs, and installation of new card readers.
- The mechanical scope included replacing actuators, replacing exhaust fans, louvers, thermostats, insulating valves and piping, re-anchoring dampers to frames, replacing drift eliminators, removal of heat pump units and condenser units, and installation of pressure booster system.
- The project reached substantial completion in December 2013.



Physical Security (G-10)

This multi phased project will advance the Campus Physical Security Initiative through the identification and implementation of specific measures related to the improvement of safety and security throughout the campus.

The measures developed will generally focus on the following areas:

1. The development of a Master Plan including security expectations, specified systems and interconnections
2. Evaluating levels of threat related to emergency response.
3. The enhancement of Video Surveillance, Emergency Communication and Access Control systems

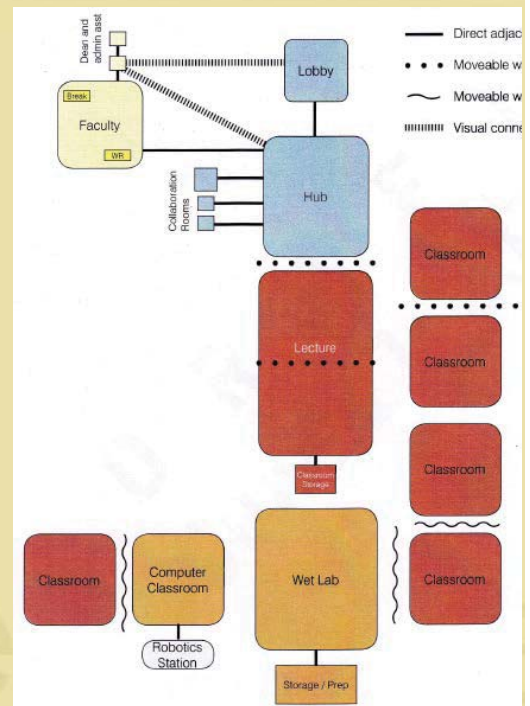


District Projects



Joint Use 21st Century Education Center (G-04)

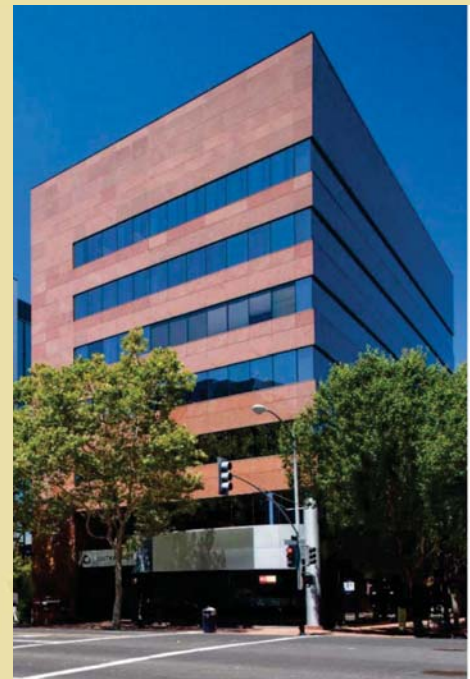
- Design-Build team selected August 2014
- Board approval August 2014
- Draft EIR to complete September 2014
- Final Programming document to complete September 2014
- Kick-off meeting with DB team September 29, 2014



New District Office Building (G-04 & G-10)

Project information:

Seven story office building downtown San Jose at 40 S. Market. Complete renovation, including new roof, newer District server room, emergency generator. This location will also house the Board Meeting Room. First Design-Build project for the district.



Enterprise Resource Planning Conversion (G-10)

Project information:

- Convert the current Colleague ERP system to the latest revisions of hardware and software.
- Move the district from an Oracle platform to MS-SQL, which is the preferred platform of the vendor.
- Conversion will require new hardware, new software, business process review, network connectivity enhancement, project management, installation and configuration services, virtualization, technical support, and training.



Outreach

- SJECCD has retained a consultant to assist in improving DBE, SBE and disabled veteran contractor/vendor participation.
- Consultant team includes leaders from the community and local chambers of commerce.
- Objectives are not only for the Bond Program, but operational spending.
- Increase the number of businesses that are aware of bidding opportunities
- Assist businesses in developing their “business acumen and competitiveness”.
- Documentation of our current DBE/SBE/DVBE participation and metrics and measurement of future participation.





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COMMUNITY COLLEGE DISTRICT

san josé·e



MEASURE G-2004 / MEASURE G-2010
CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING AGENDA

September 16, 2014
Meeting 6:15 p.m. to 7:00 P.M.
District Office, DO Conference Room, 40 S. Market St.

The following attachment is reference material for:

Agenda Item 10: Measure G-2010 Financial Report/Bond List Revision(s) – Ann Kennedy

Financial reports are attached.

There was one *Measure G-2010 Bond List Revision* during the reporting period ending June 30, 2014. This *Bond List Revision* was reported upon at the last meeting of the Committee.

- June 10, 2014
 - Bond List Revision # 8

There were two *Measure G-2010 Bond List Revisions* that occurred after the reporting period ending June 30, 2014 and prior to this meeting but were applied to the reporting period ending June 30, 2014. These revisions took place at the following Board of Trustees' Meeting and are reflected in the attached reports:

- July 8, 2014
 - Bond List Revision # 9
 - Bond List Revision # 10

The *Bond List Revisions* and the associated back-up from the Board of Trustee's meeting approving these revisions are attached.

Whole Program Report

San Jose Evergreen Community College

Measure G-2010

Reports Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Funding Sources (Budget)

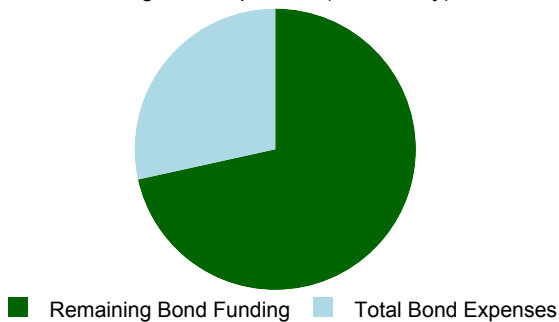
Bond Authorization	\$268,000,000	99.46 %
Bond Allocated Interest Earned (Standard)	\$524,173	0.19 %
Unallocated Bond Interest Earned (Standard)	\$97,205	0.04 %
Bond Allocated Interest Earned (Endowment)	\$3,072	0.00 %
Unallocated Bond Interest Earned (Endowment)	\$502,255	0.19 %
<hr/>		
Total Bond:	\$269,126,704	100.00 %
State	\$0	0.00 %
Other	\$0	0.00 %
<hr/>		
Total Bond + Other Funding:	\$269,126,704	100.00 %

Cost Status

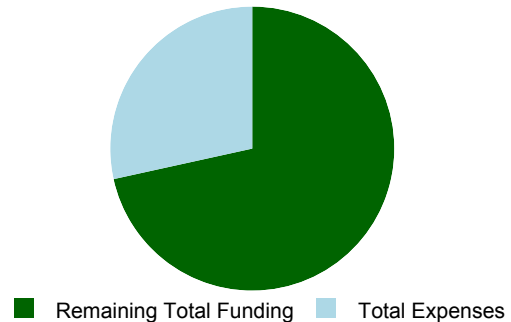
Actual Expenses To Date

Budget Group	Total Budget	Bond	State	Other	Remaining Balance
A&E, DSA, Oversight & Other	\$57,613,939	\$26,894,895	\$0	\$0	\$30,719,044
Construction & Contingency	\$181,976,320	\$43,477,077	\$0	\$0	\$138,499,244
Furniture & Equipment	\$28,936,985	\$5,628,065	\$0	\$0	\$23,308,920
Unallocated Interest	\$599,459	\$0	\$0	\$0	\$599,459
<hr/>					
Totals:	\$269,126,704	\$76,000,036	\$0	\$0	\$193,126,668

Budget vs Expenses (Bond Only)



Budget vs Expenses (Total Funding)



Bond and Bond Authorization: Measure G-2010
 Bond Allocated Interest Earned: Measure G Interest Earnings Allocated to Projects
 Unallocated Bond 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 Jose Evergreen Community College

Measure G-2010

Reports Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date	Schedule Status	Budget Status
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Project List

San Jose City College Project List

Board Approved

31116	Campus Site Improvements	\$1,452,988	\$728,037	\$724,951	9/4/2012	8/5/2015	Ok	Ok
31122	Group II Equipment - \$200,000/year for 10 years	\$2,061,005	\$609,096	\$1,451,910	6/14/2011	6/14/2021	Ok	Ok
31125	New Gym Sitework & Re-Purpose Racquetball Building	\$6,144,215	\$0	\$6,144,215	5/11/2012	7/6/2017	Ok	Ok
31304	Scheduled Maintenance	\$14,122,488	\$4,121,041	\$10,001,448	4/2/2012	6/30/2023	Ok	Ok
31702	IT and Tech Equipment	\$6,847,792	\$1,170,261	\$5,677,531	4/3/2012	12/13/2018	Ok	Ok
Total Board Approved		\$30,628,489	\$6,628,435	\$24,000,054				

Design

31107	Career Technical Education and Media Arts Center	\$33,264,556	\$5,541,242	\$27,723,314	3/2/2012	4/27/2017	Caution	Ok
31110	Utility Extensions and Emergency Generator	\$5,978,260	\$4,116,725	\$1,861,535	8/30/2012	8/10/2017	Ok	Ok
31114	Renovate Jaguar Gym	\$3,870,667	\$15,641	\$3,855,026	11/27/2012	3/6/2018	Ok	Ok
31311	Physical Security	\$865,975	\$301,060	\$564,915	3/15/2012	10/1/2015	Ok	Ok
Total Design		\$43,979,458	\$9,974,668	\$34,004,790				

Close Out

31109	Repurpose Boiler Plant	\$589,007	\$589,292	(\$284)	6/17/2013	3/31/2014	Ok	Caution
31121	Photo Lab Relocation	\$755,161	\$730,505	\$24,656	12/31/2012	3/31/2014	Ok	Ok
31308	Campus Water System mapping and consolidation	\$419,848	\$396,067	\$23,781	10/11/2012	10/8/2013	Ok	Ok
Total Close Out		\$1,764,016	\$1,715,864	\$48,153				

Consolidated

31108	100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0	\$0				
31111	Exterior Lighting Phase II	\$0	\$0	\$0				
31112	Vehicular Circulation Entrances	\$0	\$0	\$0				

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**3X9XX:** Hold as district-wide overhead**XX3XX:** Project lead is Facilities Department & budgets remain intact

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

Rounding factors may apply



Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reports Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date	Schedule Status	Budget Status
31113 Vocational Technology Bldg	\$0	\$0	\$0				
31117 Landscaping	\$0	\$0	\$0				
31118 Irrigation	\$0	\$0	\$0				
31119 Hardscape	\$0	\$0	\$0				
31120 Wayfinding	\$0	\$0	\$0				
31305 Energy Efficiency- Photovoltaic	\$0	\$0	\$0				
31307 Campus Generator Project	\$0	\$0	\$0				
Total Consolidated	\$0	\$0	\$0				

Cancelled

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

Deferred

31115 Theater Demo and New Parking Lot	\$0	\$0	\$0				
31321 Parking Lot & Street Maintenance	\$0	\$0	\$0				
Total Deferred	\$0	\$0	\$0				

C31199 Campus Contingency - San Jose City	\$3,341,661	\$0	\$3,341,661				
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Campus Contingency / (Forecasted Total Cost - Expenses to Date)

7.14%

Total San Jose City College Campus Budget	\$79,713,624	\$18,318,966	\$61,394,658
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Evergreen Valley College Project List**Board Approved**

32106 Engineering and Applied Technology	\$9,705,234	\$62,550	\$9,642,684	7/25/2012	8/15/2018	Ok	Ok
32109 Repurpose Gullo II	\$50,000	\$0	\$50,000	3/31/2014	11/29/2017	Ok	Ok

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**3X9XX:** Hold as district-wide overhead**XX3XX:** Project lead is Facilities Department & budgets remain intact

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Rounding factors may apply



Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reports Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date	Schedule Status	Budget Status
32122 EVC Vehicles	\$95,800	\$35,414	\$60,386	11/12/2013	6/30/2021	Ok	Ok
32602 Group II Equipment - \$200,000/year for 10 years	\$1,930,044	\$198,536	\$1,731,508	3/29/2012	6/30/2021	Ok	Ok
Total Board Approved	\$11,781,078	\$296,501	\$11,484,577				

Design

32107 South Campus Development	\$56,063,274	\$5,577,094	\$50,486,181	6/5/2012	8/30/2016	Ok	Ok
32108 Admin and Student Services Remodel and Consolidation	\$181,253	\$93,222	\$88,032	1/16/2012	4/18/2018	Ok	Ok
32110 Demolition - Roble/Acacia	\$1,153,816	\$68,361	\$1,085,454	10/18/2012	12/16/2016	Ok	Ok
32111 Automotive Technology	\$13,622,430	\$1,206,460	\$12,415,970	6/21/2012	2/25/2016	Ok	Ok
32113 Campus Site Improvements	\$4,632,652	\$1,306,089	\$3,326,562	6/12/2012	9/28/2015	Ok	Ok
32314 Physical Security	\$1,728,482	\$350,844	\$1,377,638	5/14/2013	6/22/2016	Ok	Ok
32702 IT and Tech Equipment	\$5,030,819	\$378,734	\$4,652,084	4/18/2013	7/6/2022	Ok	Ok
Total Design	\$82,412,726	\$8,980,805	\$73,431,921				

Construction

32307 Scheduled Maintenance	\$16,744,304	\$8,442,992	\$8,301,312	4/2/2012	1/2/2023	Ok	Ok
32311 Campus Water Service Replacement Project	\$1,138,820	\$341,835	\$796,985	2/8/2013	11/1/2014	Ok	Ok
32313 Parking Lot and Street Maintenance	\$1,472,036	\$1,007,351	\$464,685	1/17/2013	11/1/2014	Ok	Ok
Total Construction	\$19,355,161	\$9,792,179	\$9,562,982				

Close Out

32306 Central Plant and Police Renovation	\$15,134,919	\$14,626,983	\$507,936	11/15/2011	9/2/2014	Ok	Ok
32308 Utilities Projects and Upgrades	\$962,054	\$953,552	\$8,502	5/15/2012	6/30/2014	Ok	Ok
32310 Energy Efficiency - Photovoltaic	\$10,841,425	\$10,841,425	\$0	6/2/2011	7/9/2013	Ok	Ok
Total Close Out	\$26,938,398	\$26,421,961	\$516,438				

Consolidated

32112 GED4	\$0	\$0	\$0				
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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**3X9XX:** Hold as district-wide overhead**XX3XX:** Project lead is Facilities Department & budgets remain intact

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

Rounding factors may apply



Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reports Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date	Schedule Status	Budget Status
32118 Hardscape- Circulation and Plazas	\$0	\$0	\$0				
32119 Landscaping	\$0	\$0	\$0				
32120 Irrigation	\$0	\$0	\$0				
32121 Wayfinding	\$0	\$0	\$0				
32309 Exterior Lighting Upgrade Phase II	\$0	\$0	\$0				
32312 Vehicular Circulation	\$0	\$0	\$0				
Total Consolidated	\$0	\$0	\$0				

Cancelled

32105 New Campus Police Building	\$0	\$0	\$0				
Total Cancelled	\$0	\$0	\$0				

C32299 Campus Contingency - Evergreen	\$6,329,637	\$0	\$6,329,637				
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Campus Contingency / (Forecasted Total Cost - Expenses to Date)

4.83%

Total Evergreen Valley College Campus Budget	\$146,817,000	\$45,491,445	\$101,325,555
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District and District-wide Projects List**Board Approved**

39307 Vehicle Replacement	\$1,276,784	\$920,979	\$355,805	2/27/2012	3/23/2018	Ok	Ok
39704 Enterprise Resource Planning Conversion	\$4,899,155	\$1,483,105	\$3,416,050	2/14/2012	7/12/2023	Ok	Ok
39705 Infrastructure Upgrade	\$4,892,892	\$1,321,832	\$3,571,060	11/12/2013	6/30/2021	Ok	Ok
Total Board Approved	\$11,068,831	\$3,725,916	\$7,342,915				

Construction

39301 New District Office Building	\$12,797,681	\$6,903,138	\$5,894,543	9/9/2011	12/11/2014	Ok	Ok
Total Construction	\$12,797,681	\$6,903,138	\$5,894,543				

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**3X9XX:** Hold as district-wide overhead**XX3XX:** Project lead is Facilities Department & budgets remain intact

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Rounding factors may apply



Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reports Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date	Schedule Status	Budget Status
Design							
39310 MDF Relocation	\$2,387,494	\$193,053	\$2,194,441	1/21/2012	6/28/2016	Ok	Ok
Total Design	\$2,387,494	\$193,053	\$2,194,441				
Close Out							
39311 Controls Extension Project (Energy Conservation)	\$452,708	\$92,270	\$360,439	6/13/2012	6/30/2014	Ok	Ok
Total Close Out	\$452,708	\$92,270	\$360,439				
Consolidated							
39620 Group II Equipment - Includes safety and security	\$0	\$0	\$0				
Total Consolidated	\$0	\$0	\$0				
Cancelled							
39308 Telecommunications Consolidation Antennas	\$0	\$0	\$0				
Total Cancelled	\$0	\$0	\$0				
39699 Program Contingency	\$8,782,342	\$0	\$8,782,342				
Campus Contingency / (Forecasted Total Cost - Expenses to Date)					1.52%		
Total District/District-wide (campus) Budget	\$35,489,057	\$10,914,377	\$24,574,679				
Uncategorized Projects							
39905 Management and Related Costs (3% of const hard costs)	\$2,819,743	\$1,234,953	\$1,584,790			Ok	Ok
39999 Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$3,031,927	\$40,294	\$2,991,633			Ok	Ok
Total Uncategorized Projects	\$5,851,670	\$1,275,247	\$4,576,423				

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**3X9XX:** Hold as district-wide overhead**XX3XX:** Project lead is Facilities Department & budgets remain intact

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

Rounding factors may apply



Project Summary Report

San Jose Evergreen Community College

Measure G-2010

Reports Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date	Schedule Status	Budget Status
Unallocated Interest Earnings	\$599,459	\$0	\$599,459				
Measure G Project List Subtotal	\$268,470,810	\$76,000,036	\$192,470,774				

Program Contingency

C39399	District-Wide Contingency	\$655,894	\$0	\$655,894			
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Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)

3.97%

Measure G Project List Total:	\$269,126,704	\$76,000,036	\$193,126,668				
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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

3X9XX: Hold as district-wide overhead

XX3XX: Project lead is Facilities Department & budgets remain intact

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

Rounding factors may apply



The guidelines described below were applied by the Project Teams to each project when determining the project's status in the areas of cost and schedule. Information has been included below for each project reporting a "problem" (red) status.

Summary of Guidelines

OK	Project has a normal range of issues. Project baselines are not in jeopardy.
Caution	Project has significant issue(s). However, project team has a solution and/or options to mitigate or resolve it/them.
Problem	Project has significant issue(s) without a current or near term solution.

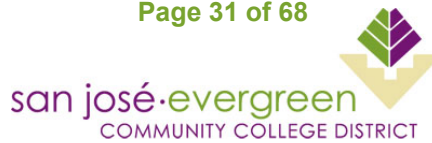
Project Status Guidelines

	Cost (Contingency)	Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date)	Schedule Other Projects (Required Occupancy Date - Forecast Completion Date)
OK	Contingency > 5% of ¹ Budget Remaining	> 2 Months Schedule Contingency	> 1 Month Schedule Contingency
Caution	Contingency < 5% and > 3% of ¹ Budget Remaining	> 1 and < 2 Months Schedule Contingency	~ 1 Month Schedule Contingency
Problem	Contingency < 2% of ¹ Budget Remaining	< 1 Month Schedule Contingency	< 2 Weeks Schedule Contingency

¹ Budget Remaining = Total Budget – Cost to Date – Encumbered.

² 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).

Problem Project Information



Agenda Item Details

Meeting	Jul 08, 2014 - Governing Board Meeting Agenda
Category	I. ACTION AGENDA
Subject	11. Measure G-2010 Bond Program: Bond List Revision #9
Type	Action
Preferred Date	Jul 08, 2014
Absolute Date	Jul 08, 2014
Fiscal Impact	No
Budget Source	Measure G-2010
Recommended Action	A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2010 bond list, as presented.

As part of the accountability measures for the Measure G-2010 Bond Program, the management team for the program has put into place a formal process for managing, tracking and presenting to the Board of Trustees all revisions to the Measure G-2010 individual project names, scopes and budgets. This process adheres to the accountability standards outlined by Proposition 39 and provides transparency in the evolution of the project list.

These revisions are the result of careful coordination and realignment with the current Facilities Master Plans and the planned implementation of the projects at each campus.

Measure G-2010 Bond List Revision #9 includes the following actions:

Project 31109: Re-purpose Boiler Plant

Transfer budget in the amount of \$15,473 from Project 31308- Campus Water System Mapping and Consolidation to allow for the allocation of construction management fees associated with the re-purposing of the existing boiler plant.

Project 31308: Campus Water System mapping and consolidation

Transfer budget in the amount of \$15,473 to Project 31109- Re-purpose Boiler Plant to allow for the allocation of construction management fees associated with the re-purposing of the existing boiler plant.

Project 31122: Group II Equipment - \$200,000/year for 10 years

Budget in the amount of \$88,200 being transferred to Project 39905- Management & Related Costs (\$44,100) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$44,100) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.

Project 31702: IT and Tech Equipment

Budget in the amount of \$295,767.95 is being transferred to Project 39905-

Management & Related Costs (\$147,883.97) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$147,883.97) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.

Project #TBD: New Gym Sitework & Repurpose Racquetball Building

This project is being assigned the project number 31125.

Project 32122: EVC Vehicles

Budget in the amount of \$4,200.00 is being transferred to Project 39905- Management & Related Costs (\$2,100.00) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$2,100.00) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.

Project 32308: Utilities Projects and Updates

Transfer budget in the amount of \$438,000 to Project 32310- Energy Efficiency- Photovoltaics to allow for the allocation of construction management fees associated with photovoltaics.

Project 32310: Energy Efficiency - Photovoltaic

Transfer budget in the amount of \$438,000 from Project 32308- Utilities Projects and Upgrades and \$54,516 from Project 32311-Campus Water Service Replacement Project to allow for the allocation of construction management fees associated with photovoltaics.

Project 32311: Campus Water Service Replacement Project

Transfer budget in the amount of \$54,516 to Project 32310- Campus Water Service Replacement Project to allow for the allocation of construction management fees associated with photovoltaics.

Project 32602: Group II Equipment - \$200,000/year for 10 years

Budget in the amount of \$84,000.00 is being transferred to Project 39905- Management & Related Costs (\$42,000.00) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$42,000.00) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.

Project 32702: IT and Tech Equipment

Budget in the amount of \$219,218.16 is being transferred to Project 39905- Management & Related Costs (\$109,609.08) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$109,609.08) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.

Project 39307: Vehicle Replacement

Budget in the amount of \$52,452.25 is being transferred to Project 39905- Management & Related Costs (\$26,226.12) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$26,226.12) to contribute to the Program Management and

Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.

Project 39704: Enterprise Resource Planning Conversion

Budget in the amount of \$210,000.00 is being transferred to Project 39905- Management & Related Costs (\$105,000.00) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$105,000.00) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.

Project 39705: Infrastructure Upgrade

Budget in the amount of \$210,000.00 is being transferred to Project 39905- Management & Related Costs (\$105,000.00) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$105,000.00) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.

Project 39905: Management and Related Costs (3% of const. hard costs)

Projects which did not previously contribute to the overall program management budget but receive the benefit of service are contributing through this bond list revision for equitable management of projects. The projects contributing are: 31122- Group II Equipment (\$44,100.00), 31702- IT and Tech Equipment (\$147,883.97), 32122- EVC Vehicles (\$2,100.00), 32602- Group II Equipment (\$42,000.00), 32702- IT and Tech Equipment (\$109,609.08), 39307- Vehicle Replacement (\$26,226.12), 39704- Enterprise resource Planning Conversion (\$105,000.00) & 39705- Infrastructure Upgrade (\$105,000.00).

Allocation of FY1314 Q3 Interest Earnings in the amount of \$8,496.64. Based on the direction of the Bond Executive Team, per the meeting held on February 20.2014.

39999 Election/Legal/EIR/DO Labor and Related (3% of const hard costs)

Projects which did not previously contribute to the overall Election/Legal/EIR/DO Labor and Related Costs budget but receive the benefit of service are contributing through this bond list revision for equitable management of projects. The projects contributing are: 31122- Group II Equipment (\$44,100.00), 31702- IT and Tech Equipment (\$147,883.97), 32122- EVC Vehicles (\$2,100.00), 32602- Group II Equipment (\$42,000.00), 32702- IT and Tech Equipment (\$109,609.08), 39307- Vehicle Replacement (\$26,226.12), 39704- Enterprise resource Planning Conversion (\$105,000.00) & 39705- Infrastructure Upgrade (\$105,000.00).

Allocation of FY1314 Q3 Interest Earnings in the amount of \$8,496.65. Based on the direction of the Bond Executive Team, per the meeting held on February 20.2014.

These Bond List Revisions have been approved by the San Jose City College and Evergreen Valley College Vice Presidents of Administrative Services and the Vice Chancellor of Administrative Services.

[SJE G-2010 BLR #9 7.8.14 Revised.pdf \(222 KB\)](#)

For more information on this agenda item, please contact Joy Pace, Executive Administrative Assistant to the Chancellor, at (408) 270-6402.

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #9

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31105	Renovate Building K	\$0	\$0		
31106	Renovate- General Education Building	\$0	\$0		
31107	Career Technical Education and Media Arts Center	\$33,010,367	\$33,010,367		
31108	100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0		
31109	Repurpose Boiler Plant	\$525,000	\$540,473	\$15,473	Transfer budget in the amount of \$15,473 from Project 31308-Campus Water System Mapping and Consolidation to allow for the allocation of construction management fees associated with the re-purposing of the existing boiler plant.
31110	Utility Extensions and Emergency Generator	\$5,649,584	\$5,649,584		
31111	Exterior Lighting Phase II	\$0	\$0		
31112	Vehicular Circulation Entrances	\$0	\$0		
31113	Vocational Technology Bldg	\$0	\$0		
31114	Renovate Jaguar Gym	\$3,869,357	\$3,869,357		
31115	Theater Demo and New Parking Lot	\$0	\$0		
31116	Campus Site Improvements	\$1,398,030	\$1,398,030		
31117	Landscaping	\$0	\$0		
31118	Irrigation	\$0	\$0		

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #9

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31119	Hardscape	\$0	\$0		
31120	Wayfinding	\$0	\$0		
31121	Photo Lab Relocation	\$695,074	\$695,074		
31122	Group II Equipment - \$200,000/year for 10 years	\$2,100,000	\$2,011,800	(\$88,200)	Budget in the amount of \$88,200 being transferred to Project 39905- Management & Related Costs (\$44,100) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$44,100) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.
31304	Scheduled Maintenance	\$13,788,876	\$13,788,876		
31305	Energy Efficiency- Photovoltaic	\$0	\$0		
31307	Campus Generator Project	\$0	\$0		
31308	Campus Water System mapping and consolidation	\$403,094	\$387,621	(\$15,473)	Transfer budget in the amount of \$15,473 to Project 31109- Repurpose Boiler Plant to allow for the allocation of construction management fees associated with the re-purposing of the existing boiler plant.
31311	Physical Security	\$846,333	\$846,333		
31321	Parking Lot & Street Maintenance	\$0	\$0		
31702	IT and Tech Equipment	\$7,042,094	\$6,746,326	(\$295,768)	Budget in the amount of \$295,767.95 is being transferred to Project 39905- Management & Related Costs (\$147,883.97) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$147,883.97) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.
C31199	Campus Contingency - San Jose City	\$3,341,661	\$3,341,661		

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #9

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
TBD New Gym Sitework & Re-Purpose Racquetball Building	\$6,144,215	\$6,144,215		This project is being assigned the project number 31125.
Total San Jose City College Campus Budget	\$78,813,685	\$78,429,717	(\$383,968)	

Evergreen Valley College Project List

32105	New Campus Police Building	\$0	\$0	
32106	Engineering and Applied Technology	\$9,700,000	\$9,700,000	
32107	South Campus Development	\$55,622,400	\$55,622,400	
32108	Admin and Student Services Remodel and Consolidation	\$175,000	\$175,000	
32109	Repurpose Gullo II	\$50,000	\$50,000	
32110	Demolition - Roble/Acacia	\$1,148,376	\$1,148,376	
32111	Automotive Technology	\$13,532,510	\$13,532,510	
32112	GED4	\$0	\$0	
32113	Campus Site Improvements	\$4,545,021	\$4,545,021	
32118	Hardscape- Circulation and Plazas	\$0	\$0	
32119	Landscaping	\$0	\$0	
32120	Irrigation	\$0	\$0	

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #9

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
32121 Wayfinding	\$0	\$0		
32122 EVC Vehicles	\$100,000	\$95,800	(\$4,200)	Budget in the amount of \$4,200.00 is being transferred to Project 39905- Management & Related Costs (\$2,100.00) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$2,100.00) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.
32306 Central Plant and Police Renovation	\$14,035,022	\$14,035,022		
32307 Scheduled Maintenance	\$16,066,351	\$16,066,351		
32308 Utilities Projects and Upgrades	\$1,325,753	\$887,753	(\$438,000)	Transfer budget in the amount of \$438,000 to Project 32310- Energy Efficiency- Photovoltaics to allow for the allocation of construction management fees associated with photovoltaics.
32309 Exterior Lighting Upgrade Phase II	\$0	\$0		
32310 Energy Efficiency - Photovoltaic	\$9,445,768	\$9,938,284	\$492,516	Transfer budget in the amount of \$438,000 from Project 32308- Utilities Projects and Upgrades and \$54,516 from Project 32311- Campus Water Service Replacement Project to allow for and allocation of construction management fees associated with photovoltaics.
32311 Campus Water Service Replacement Project	\$1,187,391	\$1,132,875	(\$54,516)	Transfer budget in the amount of \$54,516 to Project 32310- Campus Water Service Replacement Project to allow for and allocation of construction management fees associated with photovoltaics.
32312 Vehicular Circulation	\$0	\$0		
32313 Parking Lot and Street Maintenance	\$1,423,407	\$1,423,407		
32314 Physical Security	\$1,705,809	\$1,705,809		

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #9

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
32602 Group II Equipment - \$200,000/year for 10 years	\$2,000,000	\$1,916,000	(\$84,000)	Budget in the amount of \$84,000.00 is being transferred to Project 39905- Management & Related Costs (\$42,000.00) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$42,000.00) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.
32702 IT and Tech Equipment	\$5,219,480	\$5,000,262	(\$219,218)	Budget in the amount of \$219,218.16 is being transferred to Project 39905- Management & Related Costs (\$109,609.08) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$109,609.08) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.
C32299 Campus Contingency - Evergreen	\$6,329,637	\$6,329,637		
Total Evergreen Valley College Campus Budget	\$143,611,925	\$143,304,507	(\$307,418)	

District and District-wide Projects List

39301 New District Office Building	\$12,460,068	\$12,460,068		
39307 Vehicle Replacement	\$1,248,863	\$1,196,411	(\$52,452)	Budget in the amount of \$52,452.25 is being transferred to Project 39905- Management & Related Costs (\$26,226.12) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$26,226.12) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.
39308 Telecommunications Consolidation Antennas	\$0	\$0		
39310 MDF Relocation	\$2,379,879	\$2,379,879		
39311 Controls Extension Project (Energy Conservation)	\$446,397	\$446,397		
39620 Group II Equipment - Includes safety and security	\$0	\$0		

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #9

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason	
District and District-wide Projects List					
39704	Enterprise Resource Planning Conversion	\$5,000,000	\$4,790,000	(\$210,000)	Budget in the amount of \$210,000.00 is being transferred to Project 39905- Management & Related Costs (\$105,000.00) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$105,000.00) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.
39705	Infrastructure Upgrade	\$5,000,000	\$4,790,000	(\$210,000)	Budget in the amount of \$210,000.00 is being transferred to Project 39905- Management & Related Costs (\$105,000.00) and Project 39999- Elctn/Lgl/EIR/DO Labor & Related Costs (\$105,000.00) to contribute to the Program Management and Overhead Budgets for the G-2010 Bond Program. This project did not previously make a contribution to these budgets.
39905	Management and Related Costs (3% of const hard costs)	\$5,055,599	\$5,646,015	\$590,416	Projects which did not previously contribute to the overall program management budget but receive the benefit of service are contributing through this bond list revision for equitable management of projects. The projects contributing are: 31122- Group II Equipment (\$44,100.00), 31702- IT and Tech Equipment (\$147,883.97), 32122- EVC Vehicles (\$2,100.00), 32602- Group II Equipment (\$42,000.00), 32702- IT and Tech Equipment (\$109,609.08), 39307- Vehicle Replacement (\$26,226.12), 39704- Enterprise resource Planning Conversion (\$105,000.00) & 39705- Infrastructure Upgrade (\$105,000.00). Allocation of FY1314 Q3 Interest Earnings in the amount of \$8,496.64.
39999	Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$5,055,599	\$5,646,015	\$590,416	Projects which did not previously contribute to the overall Election/Legal/EIR/DO Labor and Related Costs budget but receive the benefit of service are contributing through this bond list revision for equitable management of projects. The projects contributing are: 31122- Group II Equipment (\$44,100.00), 31702- IT and Tech Equipment (\$147,883.97), 32122- EVC Vehicles (\$2,100.00), 32602 - Group II Equipment (\$42,000.00), 32702- IT and Tech Equipment (\$109,609.08), 39307- Vehicle Replacement (\$26,226.12), 39704- Enterprise resource Planning Conversion (\$105,000.00) & 39705- Infrastructure Upgrade (\$105,000.00). Allocation of FY1314 Q3 Interest Earnings in the amount of \$8,496.65.
C39399	District-Wide Contingency	\$655,894	\$655,894		
Total District/District-wide (campus) Budget		\$37,302,299	\$38,010,678	\$708,379	

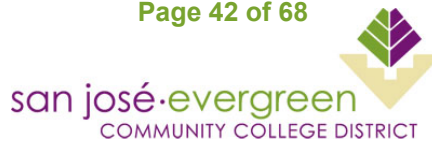
Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #9

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Program Contingency				
39699 Program Contingency	\$8,782,342	\$8,782,342		
Totals:	\$268,510,251	\$268,527,245	\$16,993	



Agenda Item Details

Meeting	Jul 08, 2014 - Governing Board Meeting Agenda
Category	I. ACTION AGENDA
Subject	12. Measure G-2010 Bond Program: Bond List Revision #10
Type	Action
Preferred Date	Jul 08, 2014
Absolute Date	Jul 08, 2014
Budget Source	Measure G-2010
Recommended Action	A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2010 bond list, as presented.

As part of the accountability measures for the Measure G-2010 Bond Program, the management team for the program has put into place a formal process for managing, tracking and presenting to the Board of Trustees all revisions to the Measure G-2010 individual project names, scopes and budgets. This process adheres to the accountability standards outlined by Proposition 39 and provides transparency in the evolution of the project list.

These revisions are the result of the application of a consistent process for the tracking and management of budget and expense related to the overall management of the Measure G-2010 Bond Program.

Projects 39905: Management and Related Costs and 39999: Election/Legal/EIR/ DO Labor and Related Costs are managed as separate projects in the Bond Program; however, the activities in these two projects benefit all active projects. By managing these activities as stand-alone projects during the year, the District's bond management team is able to view and manage the budget and expenses that impact all projects in one location. These costs are allowed to be distributed to projects for capitalization purposes. The bond management team has determined that spreading the 39905: Management and Related Costs and 39999: Election/Legal/EIR/ DO Labor and Related Costs budget and associated expense to the active projects annually, as is allowed, provides a transparent view of the program.

Measure G-2010 Bond List Revision #10 represents the transfer of budget, equal to the expense that will be spread to the individual projects through expense transfers prior to fiscal year close. In this way, the budget balance remaining in 39905: Management and Related Costs and 39999:Election/Legal/EIR/ DO Labor and Related Costs at the end of the fiscal year will reflect what remains for future years, and the projects will capture the expenses attributed to them.

Measure G-2010 Bond List Revision #10 includes the following actions:

Project 31107: Career Technical Education and Media Arts Center
Budget in the amount of \$254,189.17 is being transferred from Project 39905-
Management and Related Costs (\$132,051.50) and from Project 39999-

Election/Legal/EIR/DO Labor and Related Costs (\$122,137.67) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 31109: Repurpose Boiler Plant

Budget in the amount of \$ 48,534.09 is being transferred from Project 39905-Management and Related Costs (\$25,213.50) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$23,320.59) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 31110: Utility Extensions and Emergency Generator

Budget in the amount of \$ 328,675.96 is being transferred from Project 39905-Management and Related Costs (\$170,747.45) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$157,928.51) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 31114: Renovate Jaguar Gym

Budget in the amount of \$1,310.00 is being transferred from Project 39905-Management and Related Costs (\$680.55) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$629.45) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 31116: Campus Site Improvements

Budget in the amount of \$ 54,958.15 is being transferred from Project 39905-Management and Related Costs (\$28,550.81) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$26,407.34) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 31121: Photo Lab Relocation

Budget in the amount of \$ 60,087.04 is being transferred from Project 39905-Management and Related Costs (\$31,215.27) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$28,871.77) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 31122: Group II Equipment - \$200,000/year for 10 years

Budget in the amount of \$49,205.29 is being transferred from Project 39905-Management and Related Costs (\$25,562.19) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$23,643.10) to accommodate the

allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 31304: Scheduled Maintenance

Budget in the amount of \$ 333,612.19 is being transferred from Project 39905- Management and Related Costs (\$173,311.83) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$160,300.36) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 31308: Campus Water System mapping and consolidation

Budget in the amount of \$32,227.14 is being transferred from Project 39905- Management and Related Costs (\$16,742.03) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$15,485.11) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 31311: Physical Security

Budget in the amount of \$19,641.65 is being transferred from Project 39905- Management and Related Costs (\$10,203.85) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$9,437.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 31702: IT and Tech Equipment

Budget in the amount of \$101,466.20 is being transferred from Project 39905- Management and Related Costs (\$52,711.78) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$48,754.42) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32106: Engineering and Applied Technology

Budget in the amount of \$5,233.97 is being transferred from Project 39905- Management and Related Costs (\$2,719.05) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,514.92) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32107: South Campus Development

Budget in the amount of \$440,874.37 is being transferred from Project 39905- Management and Related Costs (\$229,034.63) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$211,839.74) to accommodate the allocation of program management and election, legal, EIR and district office labor

and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32108: Admin and Student Services Remodel and Consolidation

Budget in the amount of \$6,253.11 is being transferred from Project 39905- Management and Related Costs (\$3,248.50) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,004.61) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32110: Demolition - Roble/Acacia

Budget in the amount of \$5,439.63 is being transferred from Project 39905- Management and Related Costs (\$2,825.89) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,613.74) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32111: Automotive Technology

Budget in the amount of \$89,920.31 is being transferred from Project 39905- Management and Related Costs (\$46,713.68) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$43,206.63) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32113: Campus Site Improvements

Budget in the amount of \$86,630.76 is being transferred from Project 39905- Management and Related Costs (\$45,524.26) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$42,106.50) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32306: Central Plant and Police Renovation

Budget in the amount of \$1,099,896.55 is being transferred from Project 39905- Management and Related Costs (\$571,397.23) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$528,499.32) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32307: Scheduled Maintenance

Budget in the amount of \$677,953.43 is being transferred from Project 39905- Management and Related Costs (\$352,197.41) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$325,756.02) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes.

Expense transfers will follow.

Project 32308: Utilities Projects and Updates

Budget in the amount of \$74,301.50 is being transferred from Project 39905- Management and Related Costs (\$38,599.69) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$35,701.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32310: Energy Efficiency - Photovoltaic

Budget in the amount of \$903,141.26 is being transferred from Project 39905- Management and Related Costs (\$469,182.69) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$433,958.57) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32311: Campus Water Service Replacement Project

Budget in the amount of \$5,945.33 is being transferred from Project 39905- Management and Related Costs (\$3,088.60) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,856.73) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32313: Parking Lot and Street Maintenance

Budget in the amount of \$48,629.12 is being transferred from Project 39905- Management and Related Costs (\$25,262.87) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$23,366.25) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32314: Physical Security

Budget in the amount of \$22,673.26 is being transferred from Project 39905- Management and Related Costs (\$11,778.78) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$10,894.48) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32602: Group II Equipment - \$200,000/year for 10 years

Budget in the amount of \$14,043.59 is being transferred from Project 39905- Management and Related Costs (\$7,295.66) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$6,747.93) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 32702: IT and Tech Equipment

Budget in the amount of \$30,556.97 is being transferred from Project 39905-Management and Related Costs (\$15,874.37) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$14,682.60) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 39301: New District Office Building

Budget in the amount of \$337,612.94 is being transferred from Project 39905-Management and Related Costs (\$175,390.22) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$162,222.72) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 39307: Vehicle Replacement

Budget in the amount of \$80,373.14 is being transferred from Project 39905-Management and Related Costs (\$41,753.92) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$38,619.22) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 39310: MDF Relocation

Budget in the amount of \$7,615.03 is being transferred from Project 39905-Management and Related Costs (\$3,956.02) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$3,659.01) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 39311: Controls Extension Project (Energy Conservation)

Budget in the amount of \$6,311.34 is being transferred from Project 39905-Management and Related Costs (\$3,278.75) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$3,032.59) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 39704: Enterprise Resource Planning Conversion

Budget in the amount of \$109,154.85 is being transferred from Project 39905-Management and Related Costs (\$56,706.04) and from Project 39999-Election/Legal/EIR/DO Labor and Related Costs (\$52,448.81) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 39705: Infrastructure Upgrade

Budget in the amount of \$102,892.36 is being transferred from Project 39905- Management and Related Costs (\$53,452.67) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$49,439.69) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 39905: Management and Related Costs (3% of const. hard costs)

Budget in the amount of \$2,826,271.69 is being transferred from Project 39905- Management and Related Costs to all projects which have incurred expenses through May 31, 2014 to accommodate the allocation of program management expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Project 39999: Election/Legal/EIR/DO Labor and Related (3% of const. hard costs)

Budget in the amount of \$2,614,088.00 is being transferred from Project 39999- Election/Legal/EIR/DO Labor and Related Costs to all projects which have incurred expenses through May 31, 2014 to accommodate the allocation of election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

These Bond List Revisions have been approved by the San Jose City College and Evergreen Valley College Vice Presidents of Administrative Services and the Vice Chancellor of Administrative Services.

[SJE G-2010 BLR #10 7.8.14 FINAL.pdf \(235 KB\)](#)

For more information on this agenda item, please contact Joy Pace, Executive Administrative Assistant to the Chancellor, at (408) 270-6402.

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #10

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31105	Renovate Building K	\$0	\$0		
31106	Renovate- General Education Building	\$0	\$0		
31107	Career Technical Education and Media Arts Center	\$33,010,367	\$33,264,556	\$254,189	Budget in the amount of \$254,189.17 is being transferred from Project 39905- Management and Related Costs (\$132,051.50) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$122,137.67) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
31108	100-200-Boiler Plant Demo and New Parking Lot	\$0	\$0		
31109	Repurpose Boiler Plant	\$540,473	\$589,007	\$48,534	Budget in the amount of \$48,534.09 is being transferred from Project 39905- Management and Related Costs (\$25,213.50) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$23,320.59) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
31110	Utility Extensions and Emergency Generator	\$5,649,584	\$5,978,260	\$328,676	Budget in the amount of \$328,675.96 is being transferred from Project 39905- Management and Related Costs (\$170,747.45) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$157,928.51) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
31111	Exterior Lighting Phase II	\$0	\$0		
31112	Vehicular Circulation Entrances	\$0	\$0		
31113	Vocational Technology Bldg	\$0	\$0		

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #10

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
31114 Renovate Jaguar Gym	\$3,869,357	\$3,870,667	\$1,310	Budget in the amount of \$1,310.00 is being transferred from Project 39905- Management and Related Costs (\$680.55) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$629.45) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
31115 Theater Demo and New Parking Lot	\$0	\$0		
31116 Campus Site Improvements	\$1,398,030	\$1,452,988	\$54,958	Budget in the amount of \$54,958.15 is being transferred from Project 39905- Management and Related Costs (\$28,550.81) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$26,407.34) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
31117 Landscaping	\$0	\$0		
31118 Irrigation	\$0	\$0		
31119 Hardscape	\$0	\$0		
31120 Wayfinding	\$0	\$0		
31121 Photo Lab Relocation	\$695,074	\$755,161	\$60,087	Budget in the amount of \$60,087.04 is being transferred from Project 39905- Management and Related Costs (\$31,215.27) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$28,871.77) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
31122 Group II Equipment - \$200,000/year for 10 years	\$2,011,800	\$2,061,005	\$49,205	Budget in the amount of \$49,205.29 is being transferred from Project 39905- Management and Related Costs (\$25,562.19) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$23,643.10) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #10

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List					
31125	New Gym Sitework & Re-Purpose Racquetball Building	\$6,144,215	\$6,144,215		
31304	Scheduled Maintenance	\$13,788,876	\$14,122,488	\$333,612	Budget in the amount of \$333,612.19 is being transferred from Project 39905- Management and Related Costs (\$173,311.83) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$160,300.36) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
31305	Energy Efficiency- Photovoltaic	\$0	\$0		
31307	Campus Generator Project	\$0	\$0		
31308	Campus Water System mapping and consolidation	\$387,621	\$419,848	\$32,227	Budget in the amount of \$32,227.14 is being transferred from Project 39905- Management and Related Costs (\$16,742.03) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$15,485.11) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
31311	Physical Security	\$846,333	\$865,975	\$19,642	Budget in the amount of \$19,641.65 is being transferred from Project 39905- Management and Related Costs (\$10,203.85) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$9,437.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
31321	Parking Lot & Street Maintenance	\$0	\$0		
31702	IT and Tech Equipment	\$6,746,326	\$6,847,792	\$101,466	Budget in the amount of \$101,466.20 is being transferred from Project 39905- Management and Related Costs (\$52,711.78) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$48,754.42) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
C31199	Campus Contingency - San Jose City	\$3,341,661	\$3,341,661		

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #10

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason	
San Jose City College Project List					
Total San Jose City College Campus Budget	\$78,429,717	\$79,713,624	\$1,283,907		
Evergreen Valley College Project List					
32105	New Campus Police Building	\$0	\$0		
32106	Engineering and Applied Technology	\$9,700,000	\$9,705,234	\$5,234	Budget in the amount of \$5,233.97 is being transferred from Project 39905- Management and Related Costs (\$2,719.05) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,514.92) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
32107	South Campus Development	\$55,622,400	\$56,063,274	\$440,874	Budget in the amount of \$440,874.37 is being transferred from Project 39905- Management and Related Costs (\$229,034.63) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$211,839.74) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
32108	Admin and Student Services Remodel and Consolidation	\$175,000	\$181,253	\$6,253	Budget in the amount of \$6,253.11 is being transferred from Project 39905- Management and Related Costs (\$3,248.50) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,004.61) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
32109	Repurpose Gullo II	\$50,000	\$50,000		
32110	Demolition - Roble/Acacia	\$1,148,376	\$1,153,816	\$5,440	Budget in the amount of \$5,439.63 is being transferred from Project 39905- Management and Related Costs (\$2,825.89) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,613.74) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #10

Category/Project		Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List					
32111	Automotive Technology	\$13,532,510	\$13,622,430	\$89,920	Budget in the amount of \$89,920.31 is being transferred from Project 39905- Management and Related Costs (\$46,713.68) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$43,206.63) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
32112	GED4	\$0	\$0		
32113	Campus Site Improvements	\$4,545,021	\$4,632,652	\$87,631	Budget in the amount of \$86,630.76 is being transferred from Project 39905- Management and Related Costs (\$45,524.26) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$42,106.50) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
32118	Hardscape- Circulation and Plazas	\$0	\$0		
32119	Landscaping	\$0	\$0		
32120	Irrigation	\$0	\$0		
32121	Wayfinding	\$0	\$0		
32122	EVC Vehicles	\$95,800	\$95,800		
32306	Central Plant and Police Renovation	\$14,035,022	\$15,134,919	\$1,099,897	Budget in the amount of \$1,099,896.55 is being transferred from Project 39905- Management and Related Costs (\$571,397.23) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$528,499.32) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #10

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
32307 Scheduled Maintenance	\$16,066,351	\$16,744,304	\$677,953	Budget in the amount of \$677,953.43 is being transferred from Project 39905- Management and Related Costs (\$352,197.41) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$325,756.02) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
32308 Utilities Projects and Upgrades	\$887,753	\$962,054	\$74,301	Budget in the amount of \$74,301.50 is being transferred from Project 39905- Management and Related Costs (\$38,599.69) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$35,701.80) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
32309 Exterior Lighting Upgrade Phase II	\$0	\$0		
32310 Energy Efficiency - Photovoltaic	\$9,938,284	\$10,841,425	\$903,141	Budget in the amount of \$903,141.26 is being transferred from Project 39905- Management and Related Costs (\$469,182.69) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$433,958.57) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
32311 Campus Water Service Replacement Project	\$1,132,875	\$1,138,820	\$5,945	Budget in the amount of \$5,945.33 is being transferred from Project 39905- Management and Related Costs (\$3,088.60) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$2,856.73) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
32312 Vehicular Circulation	\$0	\$0		
32313 Parking Lot and Street Maintenance	\$1,423,407	\$1,472,036	\$48,629	Budget in the amount of \$48,629.12 is being transferred from Project 39905- Management and Related Costs (\$25,262.87) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$23,366.25) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #10

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
32314 Physical Security	\$1,705,809	\$1,728,482	\$22,673	Budget in the amount of \$22,673.26 is being transferred from Project 39905- Management and Related Costs (\$11,778.78) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$10,894.48) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
32602 Group II Equipment - \$200,000/year for 10 years	\$1,916,000	\$1,930,044	\$14,044	Budget in the amount of \$14,043.59 is being transferred from Project 39905- Management and Related Costs (\$7,295.66) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$6,747.93) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
32702 IT and Tech Equipment	\$5,000,262	\$5,030,819	\$30,557	Budget in the amount of \$30,556.97 is being transferred from Project 39905- Management and Related Costs (\$15,874.37) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$14,682.60) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
C32299 Campus Contingency - Evergreen	\$6,329,637	\$6,329,637		
Total Evergreen Valley College Campus Budget	\$143,304,507	\$146,817,000	\$3,512,493	

District and District-wide Projects List

39301 New District Office Building	\$12,460,068	\$12,797,681	\$337,613	Budget in the amount of \$337,612.94 is being transferred from Project 39905- Management and Related Costs (\$175,390.22) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$162,222.72) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
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Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #10

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List				
39307 Vehicle Replacement	\$1,196,411	\$1,276,784	\$80,373	Budget in the amount of \$80,373.14 is being transferred from Project 39905- Management and Related Costs (\$41,753.92) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$38,619.22) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
39308 Telecommunications Consolidation Antennas	\$0	\$0		
39310 MDF Relocation	\$2,379,879	\$2,387,494	\$7,615	Budget in the amount of \$7,615.03 is being transferred from Project 39905- Management and Related Costs (\$3,956.02) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,659.01) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
39311 Controls Extension Project (Energy Conservation)	\$446,397	\$452,708	\$6,311	Budget in the amount of \$6,311.34 is being transferred from Project 39905- Management and Related Costs (\$3,278.75) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$3,032.59) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
39620 Group II Equipment - Includes safety and security	\$0	\$0		
39704 Enterprise Resource Planning Conversion	\$4,790,000	\$4,899,155	\$109,155	Budget in the amount of \$109,154.85 is being transferred from Project 39905- Management and Related Costs (\$56,706.04) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$52,448.81) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
39705 Infrastructure Upgrade	\$4,790,000	\$4,892,892	\$102,892	Budget in the amount of \$102,892.36 is being transferred from Project 39905- Management and Related Costs (\$53,452.67) and from Project 39999- Election/Legal/EIR/DO Labor and Related Costs (\$49,439.69) to accommodate the allocation of program management and election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2010

Revision #10

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
District and District-wide Projects List				
39905 Management and Related Costs (3% of const hard costs)	\$5,646,015	\$2,819,743	(\$2,826,272)	Budget in the amount of \$2,826,271.69 is being transferred from Project 39905- Management and Related Costs to all projects which have incurred expenses through May 31,2014 to accommodate the allocation of program management expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
39999 Election/Legal/EIR/DO Labor and Related (3% of const hard costs)	\$5,646,015	\$3,031,927	(\$2,614,088)	Budget in the amount of \$2,614,088.00 is being transferred from Project 39999- Election/Legal/EIR/DO Labor and Related Costs to all projects which have incurred expenses through May 31,2014 to accommodate the allocation of election, legal, EIR and district office labor and related expenses paid through May 31, 2014 for capitalization purposes. Expense transfers will follow.
C39399 District-Wide Contingency	\$655,894	\$655,894		
Total District/District-wide (campus) Budget	\$38,010,678	\$33,214,278	(\$4,796,400)	
Program Contingency				
39699 Program Contingency	\$8,782,342	\$8,782,342		
Totals:	\$268,527,245	\$268,527,245	\$0	



MEASURE G-2004 / MEASURE G-2010
CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING AGENDA

September 16, 2014
Meeting 6:15 p.m. to 7:00 P.M.
District Office, DO Conference Room, 40 S. Market St.

The following attachment is reference material for:

Agenda Item 11: Measure G-2004 Financial Report/Bond List Revision(s) – Ann Kennedy

Financial reports are attached.

There were two *Measure G-2004 Bond List Revisions* during the reporting period ending June 30, 2014. These *Bond List Revisions* were reported upon at the last meeting of the Committee.

- April 8, 2014
- June 10, 2014

There was one *Measure G-2004 Bond List Revision* that occurred after the reporting period ending June 30, 2014, and prior to this meeting but was applied to the reporting period June 30, 2014. This revision took place at the following Board of Trustees' Meetings and is reflected in the attached report:

- July 8, 2014

The *Bond List Revision* and the associated back-up from the Board of Trustee's meeting approving this revision is attached.

Whole Program Report

San Jose Evergreen

Measure G-2004

Report Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Funding Sources (Budget)

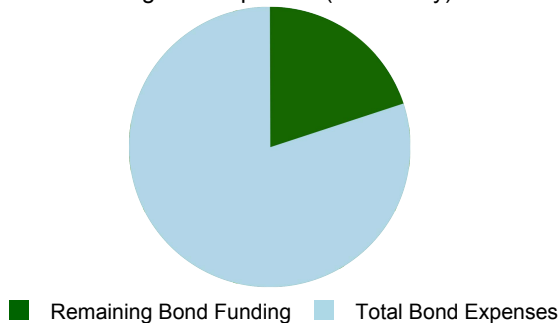
Bond Authorization	\$185,000,000	65.53 %
Bond Allocated Interest Earned	\$8,020,508	2.84 %
Unallocated Bond Interest Earned	\$31,811	0.01 %
District Contribution	\$1,270,202	0.45 %
Total Bond:	\$194,322,520	68.85 %
State	\$28,011,499	9.92 %
Other	\$59,926,302	21.23 %
Total Bond + Other Funding:	\$282,260,321	100.00 %

Cost Status

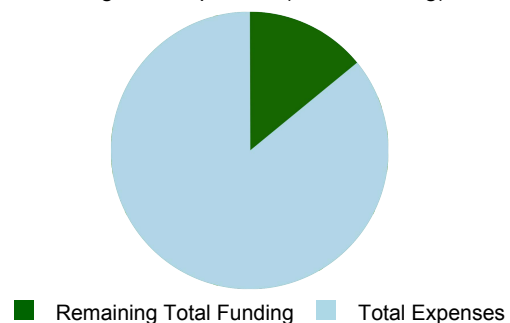
Actual Expenses To Date

Budget Group	Total Budget	Actual Expenses To Date			Remaining Balance
		Bond	State	Other	
A&E, DSA, Oversight & Other	\$28,029,701	\$18,969,350	\$2,230,332	\$0	\$6,830,018
Construction & Contingency	\$180,563,132	\$125,856,728	\$22,968,987	\$0	\$31,737,416
Furniture & Equipment	\$13,709,376	\$10,281,139	\$2,812,180	\$0	\$616,057
Unallocated Interest	\$31,811	\$0	\$0	\$0	\$31,811
Historical	\$59,926,302	\$0	\$0	\$59,926,302	\$0
Totals:	\$282,260,321	\$155,107,218	\$28,011,499	\$59,926,302	\$39,215,303

Budget vs Expenses (Bond Only)



Budget vs Expenses (Total Funding)



Bond and Bond Authorization: Measure G-2004

Bond Allocated Interest Earned: Measure G Interest Earnings Allocated to Projects

Unallocated Bond 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 Jose Evergreen

Measure G-2004

Reports Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
San Jose City College					
Design					
122 Physical Education Gymnasium	\$22,880,265	\$1,540,263	\$21,340,002	5/11/2012	7/6/2017
Phase Total	\$22,880,265	\$1,540,263	\$21,340,002		
Construction					
111 Modernization of Existing Facilities	\$555,653	\$461,255	\$94,398	1/1/2005	3/31/2015
Phase Total	\$555,653	\$461,255	\$94,398		
Close Out					
120 Multi-Disciplinary Building (Humanities/Art/Math)	\$28,850,211	\$28,611,537	\$238,674	1/1/2013	12/30/2015
Phase Total	\$28,850,211	\$28,611,537	\$238,674		
Complete					
101 SJCC Campus Safety Upgrades	\$296,687	\$296,687	\$0		
105 Science & Math Educational Complex (Science Complex)	\$19,189,964	\$19,189,964	\$0		
107 Career Technology (Applied Sciences)	\$1,538,948	\$1,538,948	\$0		
110 SJCC Facility Master Plan	\$619,597	\$619,597	\$0		
114 Cosmetology/Reprographics Remodel	\$5,631,333	\$5,631,333	\$0		
116 Site & Parking Improvements	\$1,999,037	\$1,999,039	(\$2)		
121 Maintenance & Operations Renovations	\$219,618	\$219,618	\$0		
123 Utilities Infrastructure	\$3,562,632	\$3,562,632	\$0		
124 Voice Data Upgrades	\$476,443	\$476,443	\$0		

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

Rounding factors may apply



Project Summary Report

San Jose Evergreen

Measure G-2004

Reports Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
125 Multi-use Athletic/Softball Field	\$5,643,805	\$5,643,805	\$0		
126 Minor Facilities Modifications	\$192,672	\$192,672	\$0		
127 SJCC Furniture & Equipment	\$199,326	\$199,326	\$0		
Phase Total	\$39,570,062	\$39,570,063	(\$1)		
San Jose City College Total	\$91,856,191	\$70,183,118	\$21,673,073		

Evergreen Valley College

Design

223 Central Green/Arts Plaza	\$6,266,591	\$373,127	\$5,893,464	9/1/2013	4/28/2015
Phase Total	\$6,266,591	\$373,127	\$5,893,464		

Construction

210 EVC Modernization of Existing Buildings	\$19,877,124	\$19,337,645	\$539,479	4/1/2013	12/31/2014
Phase Total	\$19,877,124	\$19,337,645	\$539,479		

Complete

202 Classroom Complex for Visual and Performing Arts (Arts Complex)	\$20,717,707	\$20,717,707	\$0		
205 EVC Campus Safety Upgrades	\$376,168	\$376,168	\$0		
206 EVC Facility Master Plan	\$313,797	\$313,797	\$0		
215 Site & Parking Improvements	\$5,223,397	\$5,223,397	\$0		
217 Student Service Renovation	\$919,275	\$919,275	\$0		
218 EVC Furniture & Equipment	\$1,565,782	\$1,565,780	\$2		
219 Health/Physical Education Center	\$1,928,261	\$1,928,261	\$0		
220 EVC Central Plant & Utilities Infrastructure Upgrades	\$3,538,456	\$3,538,455	\$1		

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

Rounding factors may apply



Project Summary Report

San Jose Evergreen

Measure G-2004

Reports Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
221 Voice Data Upgrades	\$768,544	\$768,544	\$0		
Phase Total	\$35,351,387	\$35,351,385	\$2		

Consolidated

224 East Plaza Reconfiguration	\$0	\$0	\$0		
Evergreen Valley College	\$61,495,102	\$55,062,157	\$6,432,945		

District

Design

309 Joint Use 21st Century Post-Secondary Education Center	\$10,028,186	\$383,752	\$9,644,434	6/2/2013	10/30/2016
Phase Total	\$10,028,186	\$383,752	\$9,644,434		

Complete

304 District Office Renovation	\$3,045,712	\$3,045,712	\$0		
305 DW Master Plan- District Standards	\$121,814	\$121,814	\$0		
306 DW Scheduled Maintenance (Local Match)	\$462,544	\$462,544	\$0		
308 DW Technology Upgrades	\$7,956,351	\$7,956,348	\$3		
310 DW Sustainability Plan	\$1,288,469	\$1,288,469	\$0		
311 General Safety Upgrades	\$2,153,269	\$2,153,269	\$1		
Phase Total	\$15,028,159	\$15,028,155	\$4		

Uncategorized

302 DW Legal Fees	\$628,066	\$614,756	\$13,310		
303 DW Project Admin & Other Operating Expenses	\$3,771,468	\$3,435,280	\$336,188		

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

Rounding factors may apply



Project Summary Report

San Jose Evergreen

Measure G-2004

Reports Pending Final Closure and Audit

Reporting Period: Inception through 6/30/2014

Phase/Project Name	Bond Budget	Bond Exp. To Date	Budget Remaining	Start Date	End Date
312 Restructure Lease Revenue	\$10,400,000	\$10,400,000	\$0		
Phase Total	\$14,799,534	\$14,450,036	\$349,498		
District	\$39,855,879	\$29,861,943	\$9,993,937		
Unallocated Interest Earnings	\$31,811	\$0	\$31,811		
399 Program Contingency	\$1,083,537	\$0	\$1,083,537		
Measure G Project List Total:	\$194,322,520	\$155,107,218	\$39,215,303		

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

Rounding factors may apply





Agenda Item Details

Meeting	Jul 08, 2014 - Governing Board Meeting Agenda
Category	I. ACTION AGENDA
Subject	10. Measure G-2004 Bond Program: Bond List Revision
Type	Action
Preferred Date	Jul 08, 2014
Absolute Date	Jul 08, 2014
Fiscal Impact	No
Budget Source	Measure G-2004
Recommended Action	A recommendation that the Board of Trustees review and approve the revisions to the Measure G - 2004 bond list, as presented.

The previous Measure G 2004 Bond List Revision was approved by the Board of Trustees on June 10, 2014. Revisions are presented to the Board on a quarterly basis and as needed.

This proposed Bond List Revision recognizes G-2004 interest earned and received in the third quarter.

The Measure G-2004 Bond List Revision dated July 8, 2014 includes the following action:

Project 399: Program Contingency

Recognize Fiscal Year 2013-14 Q3 Interest Earnings in the amount of \$9,645.89.

This Bond List Revision has been approved by the San Jose City College and Evergreen Valley College Vice Presidents of Administrative Services and the Vice Chancellor of Administrative Services.

[G-2004 BLR July 8, 2014 FINAL.pdf \(197 KB\)](#)

For more information on this agenda item, please contact Joy Pace, Executive Administrative Assistant to the Chancellor, at (408) 270-6402.

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2004

July 8, 2014

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
101	SJCC Campus Safety Upgrades	\$296,687	\$296,687	
105	Science & Math Educational Complex (Science Complex)	\$19,189,964	\$19,189,964	
107	Career Technology (Applied Sciences)	\$1,538,948	\$1,538,948	
110	SJCC Facility Master Plan	\$619,597	\$619,597	
111	Modernization of Existing Facilities	\$555,653	\$555,653	
114	Cosmetology/Reprographics Remodel	\$5,631,333	\$5,631,333	
116	Site & Parking Improvements	\$1,999,037	\$1,999,037	
120	Multi-Disciplinary Building (Humanities/Art/Math)	\$28,850,211	\$28,850,211	
121	Maintenance & Operations Renovations	\$219,618	\$219,618	
122	Physical Education Gymnasium	\$22,880,265	\$22,880,265	
123	Utilities Infrastructure	\$3,562,632	\$3,562,632	
124	Voice Data Upgrades	\$476,443	\$476,443	
125	Multi-use Athletic/Softball Field	\$5,643,805	\$5,643,805	
126	Minor Facilities Modifications	\$192,672	\$192,672	

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2004

July 8, 2014

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
San Jose City College Project List				
127	SJCC Furniture & Equipment	\$199,326	\$199,326	
San Jose City College Campus Budget		\$91,856,191	\$91,856,191	\$0
Evergreen Valley College Project List				
202	Classroom Complex for Visual and Performing Arts (Arts Complex)	\$20,717,707	\$20,717,707	
205	EVC Campus Safety Upgrades	\$376,168	\$376,168	
206	EVC Facility Master Plan	\$313,797	\$313,797	
210	EVC Modernization of Existing Buildings	\$19,877,124	\$19,877,124	
215	Site & Parking Improvements	\$5,223,397	\$5,223,397	
217	Student Service Renovation	\$919,275	\$919,275	
218	EVC Furniture & Equipment	\$1,565,782	\$1,565,782	
219	Health/Physical Education Center	\$1,928,261	\$1,928,261	
220	EVC Central Plant & Utilites Infrastructure Upgrades	\$3,538,456	\$3,538,456	
221	Voice Data Upgrades	\$768,544	\$768,544	
223	Central Green/Arts Plaza	\$6,266,591	\$6,266,591	
224	East Plaza Reconfiguration	\$0	\$0	

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2004

July 8, 2014

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Evergreen Valley College Project List				
Evergreen Valley College Campus Budget	\$61,495,102	\$61,495,102	\$0	
District and District-wide Projects List				
302 DW Legal Fees	\$628,066	\$628,066		
303 DW Project Admin & Other Operating Expenses	\$3,771,468	\$3,771,468		
304 District Office Renovation	\$3,045,712	\$3,045,712		
305 DW Master Plan- District Standards	\$121,814	\$121,814		
306 DW Scheduled Maintenance (Local Match)	\$462,544	\$462,544		
308 DW Technology Upgrades	\$7,956,351	\$7,956,351		
309 Joint Use 21st Century Post-Secondary Education Center	\$10,028,186	\$10,028,186		
310 DW Sustainability Plan	\$1,288,469	\$1,288,469		
311 General Safety Upgrades	\$2,153,269	\$2,153,269		
312 Restructure Lease Revenue	\$10,400,000	\$10,400,000		
District/District-wide (campus) Budget	\$39,855,879	\$39,855,879	\$0	
Program Contingency				
399 Program Contingency	\$1,073,891	\$1,083,537	\$9,646	Recognize FY 2013-14 Q3 Interest Earnings in the amount of \$9,645.89.

Bond List Revisions Approval Request

San Jose Evergreen

Measure G-2004

July 8, 2014

Category/Project	Approved Budget	Proposed Budget	Proposed Revision	Reason
Totals:	\$194,281,063	\$194,290,709	\$9,646	